DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 1

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND COUNTY APPRAISAL 2022 010-500-406 COUNTY SUPPORT/SHARE 10/01/2021 54244 64,474.19 --

------------ CHK#

64,474.19 30069

EIGHTH ADMINISTRATIVE JUDI 2022 010-435-404 EIGHT ADMINISTRATIVE JUDICIAL 10/01/2021 54243 1,114.77 --

------------ CHK#

1,114.77 30070

EASTLAND COUNTY APPRAISAL 2021 010-499-486 CONTRACT SERVICES - ECAD 10/01/2021 54245 11,122.59 --

------------ CHK#

11,122.59 30071

EASTLAND COUNTY CHILD ADVO 2021 010-409-477 CHILD ADVOCACY CENTER 10/01/2021 54247 9,494.56 --

------------ CHK#

9,494.56 30073

EASTLAND OFFICE SUPPLY 2022 010-581-310 OFFICE SUPPLIES 10/06/2021 054027 19.98 PO

2022 010-581-338 COMPUTER SUPPLIES 10/06/2021 054027 59.99 PO

2022 010-499-331 COPIER SUPPLIES 10/06/2021 054047 179.95 PO

2022 020-622-338 COMPUTER SUPPLIES 10/06/2021 054049 37.99 PO

2022 010-580-310 OFFICE SUPPLIES 10/06/2021 054026 51.99 PO

2022 010-580-310 OFFICE SUPPLIES 10/06/2021 054026 29.98 PO

2022 010-580-310 OFFICE SUPPLIES 10/06/2021 054026 1.99 PO

2022 010-580-310 OFFICE SUPPLIES 10/06/2021 054026 17.91 PO

2022 010-580-310 OFFICE SUPPLIES 10/06/2021 054026 21.99 PO

2022 010-580-310 OFFICE SUPPLIES 10/06/2021 054026 2.79 PO

2022 010-560-310 OFFICE SUPPLIES 10/06/2021 054063 7.59 PO

2022 010-560-331 COPIER SUPPLIES 10/06/2021 054063 359.90 PO

2022 010-499-572 OFFICE EQUIPMENT 10/06/2021 054118 189.99 PO

2022 010-499-572 OFFICE EQUIPMENT 10/06/2021 054118 189.99 PO

2022 010-475-310 OFFICE SUPPLIES 10/06/2021 054186 19.99 PO

2022 010-665-310 OFFICE SUPPLIES 10/06/2021 054203 14.99 PO

2022 010-665-310 OFFICE SUPPLIES 10/06/2021 054203 7.99 PO

2022 010-665-310 OFFICE SUPPLIES 10/06/2021 054203 19.18 PO

2022 010-665-310 OFFICE SUPPLIES 10/06/2021 054203 61.98 PO

2022 010-665-310 OFFICE SUPPLIES 10/06/2021 054203 44.97 PO

2022 010-665-310 OFFICE SUPPLIES 10/06/2021 054203 20.98 PO

2022 010-665-310 OFFICE SUPPLIES 10/06/2021 054203 19.99 PO

2022 010-665-331 COPIER SUPPLIES 10/06/2021 054203 71.98 PO

2022 010-665-338 COMPUTER SUPPLIES 10/06/2021 054203 331.98 PO

2022 010-665-356 COMPUTER EQUIPMENT 10/06/2021 054203 44.97 PO

2022 010-665-356 COMPUTER EQUIPMENT 10/06/2021 054203 9.99 PO

2022 010-665-356 COMPUTER EQUIPMENT 10/06/2021 054203 24.99 PO

2022 010-435-310 OFFICE SUPPLIES 10/06/2021 054232 46.99 PO

------------ CHK#

1,913.00 30074

SUSAN MAIN 2022 039-562-426 TRAVEL EXPENSE 10/06/2021 054154 62.44 PO

------------ CHK#

62.44 30075

ABILENE FEDERAL CREDIT UNI 2021 010-202-100 SALARIES PAYABLE 10/07/2021 1,408.00 99

------------ CHK#

1,408.00 30076

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

NATIONWIDE RETIREMENT SOLU 2021 010-202-100 SALARIES PAYABLE 10/07/2021 653.00 99

2021 020-202-100 SALARIES PAYABLE 10/07/2021 25.00 99

------------ CHK#

678.00 30077

NATIONWIDE-ROTH 2021 010-202-100 SALARIES PAYABLE 10/07/2021 790.00 99

2022 044-202-100 SALARIES PAYABLE 10/07/2021 500.00 99

------------ CHK#

1,290.00 30078

BENCHMARK BUSINESS SOLUTIO 2021 010-401-331 COPIER SUPPLIES 10/08/2021 54345 21.38 --

2021 010-401-331 COPIER SUPPLIES 10/08/2021 54345 26.00 --

------------ CHK#

47.38 30079

CITY OF CISCO 2021 020-624-442 UTILITIES-WATER/TRSH 10/08/2021 54282 152.98 --

------------ CHK#

152.98 30080

CARBON WATER DEPARTMENT 2021 039-562-442 UTILITIES WATER/TRASH 10/08/2021 54281 29.00 --

------------ CHK#

29.00 30081

CITY OF EASTLAND 2021 020-621-442 UTILITIES-WATER 10/08/2021 54275 105.53 --

2021 010-561-442 UTILITIES-WATER 10/08/2021 54275 1,823.92 --

2021 010-516-442 UTILITIES-WATER 10/08/2021 54275 300.55 --

2021 010-510-442 UTILITIES-WATER 10/08/2021 54275 325.93 --

------------ CHK#

2,555.93 30082

CITY OF RANGER 2021 020-622-442 UTILITIES-WATER/TRSH 10/08/2021 54283 195.30 --

------------ CHK#

195.30 30083

CITY OF RISING STAR 2021 020-623-441 UTILITIES-GAS/TRASH 10/08/2021 54280 105.58 --

------------ CHK#

105.58 30084

JESSE SPEER 2021 010-456-427 MILEAGE REIMB 10/08/2021 54363 159.04 --

------------ CHK#

159.04 30085

JON GLENN 2021 010-455-427 MILEAGE REIMB 10/08/2021 54291 90.16 --

------------ CHK#

90.16 30086

LARRY L JERNIGAN, SR 2021 010-550-426 TRAVEL 10/08/2021 54267 425.60 --

------------ CHK#

425.60 30087

LEXISNEXIS INC. 2021 049-650-590 SP LAW LIB EXPENDITURES 10/08/2021 54396 79.00 --

2021 049-650-590 SP LAW LIB EXPENDITURES 10/08/2021 54395 335.00 --

------------ CHK#

414.00 30088

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 3

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TAC CIRA 2021 010-409-423 INTERNET SERVICES 10/08/2021 54272 184.00 --

------------ CHK#

184.00 30089

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 10/08/2021 54278 1,288.33 --

------------ CHK#

1,288.33 30091

AT&T (8244) 2022 010-560-423 INTERNET 10/08/2021 54277 265.48 --

2022 010-561-423 INTERNET 10/08/2021 54277 265.47 --

------------ CHK#

530.95 30092

AT&T (8253) 2022 010-560-420 TELEPHONE 10/08/2021 54276 90.54 --

2022 010-561-420 TELEPHONE 10/08/2021 54276 90.54 --

------------ CHK#

181.08 30093

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 10/08/2021 54394 325.91 --

2022 010-409-420 TELEPHONE 10/08/2021 54394 37.98 --

2022 010-409-420 TELEPHONE 10/08/2021 54394 171.86 --

2022 010-560-420 TELEPHONE 10/08/2021 54394 37.98 --

2022 020-620-420 TELEPHONE 10/08/2021 54394 39.31 --

------------ CHK#

613.04 30094

BENCHMARK BUSINESS SOLUTIO 2022 010-401-462 EQUIPMENT LEASE 10/08/2021 54344 129.90 --

------------ CHK#

129.90 30095

DIRECT ENERGY BUSINESS(454 2021 010-510-440 UTILITIES-ELECTRIC 10/08/2021 54343 2,725.70 --

2021 010-516-440 UTILITIES-ELECTRIC 10/08/2021 54343 1,086.89 --

2021 010-561-440 UTILITIES-ELECTRIC 10/08/2021 54343 2,701.40 --

2021 020-621-440 UTILITIES-ELECTRIC 10/08/2021 54343 96.18 --

2021 039-562-440 UTILITIES-ELECTRIC 10/08/2021 54343 220.58 --

2021 020-623-440 UTILITIES-ELECTRIC 10/08/2021 54343 8.17 --

2021 020-623-440 UTILITIES-ELECTRIC 10/08/2021 54343 11.72 --

2021 039-562-440 UTILITIES-ELECTRIC 10/08/2021 54343 32.74 --

2021 020-621-440 UTILITIES-ELECTRIC 10/08/2021 54343 11.49 --

2021 020-622-440 UTILITIES-ELECTRIC 10/08/2021 54343 92.77 --

2021 020-621-440 UTILITIES-ELECTRIC 10/08/2021 54343 9.67 --

------------ CHK#

6,997.31 30096

FREDERICKSBURG INN & SUITE 2022 010-450-426 TRAVEL EXPENSE 10/08/2021 54326 291.54 --

------------ CHK#

291.54 30097

LORETTA L KEY 2022 010-495-426 TRAVEL EXPENSE 10/08/2021 54346 162.00 --

2022 010-495-426 TRAVEL EXPENSE 10/08/2021 54346 427.06 --

------------ CHK#

589.06 30098

OMNI CORPUS CHRISTI HOTEL 2022 010-495-426 TRAVEL EXPENSE 10/08/2021 54295 506.00 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

506.00 30099

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 10/08/2021 54273 91.07 --

------------ CHK#

91.07 30100

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 10/08/2021 54274 106.18 --

------------ CHK#

106.18 30101

TESSA CULVERHOUSE 2022 010-450-426 TRAVEL EXPENSE 10/08/2021 54317 90.00 --

2022 010-450-426 TRAVEL EXPENSE 10/08/2021 54317 200.48 --

------------ CHK#

290.48 30102

TOTELCOM COMMUNICATIONS LL 2022 020-620-420 TELEPHONE 10/08/2021 54271 36.52 --

------------ CHK#

36.52 30103

APRIL RICE 2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 10/08/2021 54331 126.00 --

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 10/08/2021 54331 452.37 --

------------ CHK#

578.37 30104

SHERIFF'S ASSOCIATION OF T 2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 10/08/2021 54332 250.00 --

------------ CHK#

250.00 30105

INDIGENT HEALTHCARE SOLUTI 2021 010-646-313 IHS SOFTWARE 10/12/2021 54356 1,059.00 --

------------ CHK#

1,059.00 30106

JAMES PUBLISHING 2021 010-426-312 PUBLICATIONS - LAW SERVICES 10/12/2021 54290 219.00 --

------------ CHK#

219.00 30107

MANGUM SERVICE CENTER 2021 010-475-451 VEHICLE REPAIRS 10/12/2021 54251 7.00 --

------------ CHK#

7.00 30108

THOMSON REUTERS - WEST PUB 2021 010-403-400 LAW SERVICES 10/12/2021 54269 139.00 --

------------ CHK#

139.00 30109

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 10/12/2021 54288 403.20 --

------------ CHK#

403.20 30110

COOL CLEAR WATER 2021 010-401-310 OFFICE SUPPLIES 10/12/2021 54294 6.50 --

2021 010-401-310 OFFICE SUPPLIES 10/12/2021 54294 6.50 --

2021 010-401-310 OFFICE SUPPLIES 10/12/2021 54294 6.50 --

2021 010-475-310 OFFICE SUPPLIES 10/12/2021 54239 19.50 --

------------ CHK#

39.00 30111

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 5

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TYLER TECHNOLOGIES INC 2021 055-403-486 CONTRACT SERVICES/TYLER 10/12/2021 54279 3,600.00 --

------------ CHK#

3,600.00 30112

TRACTOR SUPPLY CREDIT PLAN 2021 020-621-451 EQUIPMENT REPAIRS 10/12/2021 54417 131.94 --

2021 020-622-359 SMALL TOOLS 10/12/2021 54416 249.99 --

2021 020-622-359 SMALL TOOLS 10/12/2021 54416 64.99 --

2021 020-622-451 EQUIPMENT REPAIRS 10/12/2021 54416 69.99 --

2021 020-622-451 EQUIPMENT REPAIRS 10/12/2021 54416 40.00 --

------------ CHK#

556.91 30113

BIZPROTEC LLC 2021 010-403-315 COUNTY COURT SUPPLIES 10/12/2021 54257 1,077.00 --

------------ CHK#

1,077.00 30114

EASTLAND COUNTY TAX A/C - 2021 010-475-451 VEHICLE REPAIRS 10/12/2021 54252 7.50 --

------------ CHK#

7.50 30115

VULCAN CONSTRUCTION MAT'LS 2021 020-621-363 MATERIALS 10/12/2021 54347 73.58 --

2021 020-621-363 MATERIALS 10/12/2021 54347 78.23 --

------------ CHK#

151.81 30116

VULCAN CONSTRUCTION MAT'LS 2021 020-622-363 MATERIALS 10/12/2021 54399 149.78 --

2021 020-622-363 MATERIALS 10/12/2021 54399 161.93 --

2021 020-622-363 MATERIALS 10/12/2021 54399 151.07 --

2021 020-622-363 MATERIALS 10/12/2021 54399 157.95 --

2021 020-622-363 MATERIALS 10/12/2021 54399 145.06 --

2021 020-622-363 MATERIALS 10/12/2021 54399 153.90 --

2021 020-622-363 MATERIALS 10/12/2021 54399 157.61 --

2021 020-622-363 MATERIALS 10/12/2021 54399 159.64 --

2021 020-622-363 MATERIALS 10/12/2021 54399 154.64 --

2021 020-622-363 MATERIALS 10/12/2021 54401 153.97 --

2021 020-622-363 MATERIALS 10/12/2021 54401 155.79 --

2021 020-622-363 MATERIALS 10/12/2021 54401 153.09 --

2021 020-622-363 MATERIALS 10/12/2021 54401 149.99 --

2021 020-622-363 MATERIALS 10/12/2021 54401 154.04 --

2021 020-622-363 MATERIALS 10/12/2021 54401 153.16 --

2021 020-622-363 MATERIALS 10/12/2021 54401 159.91 --

2021 020-622-363 MATERIALS 10/12/2021 54401 159.64 --

2021 020-622-363 MATERIALS 10/12/2021 54401 149.45 --

------------ CHK#

2,780.62 30117

AMY O'BRIEN-GLENN 2021 010-665-426 MILEAGE EXPENSE-FCS 10/12/2021 54355 59.25 --

2021 010-665-426 MILEAGE EXPENSE-FCS 10/12/2021 54329 59.25 --

------------ CHK#

118.50 30118

GRAYBAR FINANCIAL SERVICES 2021 010-409-420 TELEPHONE 10/12/2021 54268 949.69 --

2021 010-409-420 TELEPHONE 10/12/2021 54268 73.08 --

2021 010-409-420 TELEPHONE 10/12/2021 54268 18.27 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 6

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-560-420 TELEPHONE 10/12/2021 54268 237.51 --

2021 010-560-420 TELEPHONE 10/12/2021 54268 36.54 --

2021 010-561-420 TELEPHONE 10/12/2021 54268 54.81 --

2021 010-570-420 TELEPHONE 10/12/2021 54268 91.35 --

2021 010-570-420 TELEPHONE 10/12/2021 54268 237.51 --

2021 010-665-420 TELEPHONE 10/12/2021 54268 54.81 --

2021 020-620-420 TELEPHONE 10/12/2021 54268 73.08 --

2021 054-565-420 TELEPHONE 10/12/2021 54268 91.35 --

------------ CHK#

1,918.00 30119

CATHY L JENTHO 2021 010-403-426 TRAVEL/SEMINAR EXPENSE 10/12/2021 54323 132.37 --

------------ CHK#

132.37 30120

FIRST FINANCIAL BANK, N.A. 2022 010-499-339 OPERATING SUPPLIES 10/12/2021 54330 85.00 --

------------ CHK#

85.00 30121

BRYAN'S COMPUTERS INC 2022 045-585-356 COMPUTER EQUIPMENT 12/29/2021 54289 43.95 --

------------ CHK#

43.95 30122

CRIME STOPPER 2022 010-409-471 CRIME STOPPER SUPPORT 12/29/2021 54315 250.00 --

------------ CHK#

250.00 30123

EASTLAND EMS 2022 010-540-477 EASTLAND EMS SUPPORT 12/29/2021 54310 88,833.00 --

------------ CHK#

88,833.00 30124

FIRST FINANCIAL BANK 2022 010-403-310 OFFICE SUPPLIES 12/29/2021 54350 85.00 --

------------ CHK#

85.00 30125

GORMAN SENIOR CITIZENS 2022 048-695-473 GORMAN SENIOR CITIZENS 12/29/2021 54306 300.00 --

------------ CHK#

300.00 30126

MENTAL HEALTH & RETARDATIO 2022 010-645-490 COUNTY SUPPORT 12/29/2021 54300 1,187.50 --

------------ CHK#

1,187.50 30127

RANGER EMS 2022 010-540-487 RANGER EMS SUPPORT 12/29/2021 54309 5,250.00 --

------------ CHK#

5,250.00 30128

RANGER LIBRARY 2022 010-650-487 RANGER LIBRARY SUPPORT 12/29/2021 54297 75.00 --

------------ CHK#

75.00 30129

RANGER VOLUNTEER FIRE DEPA 2022 010-543-487 RANGER VOLUNTEER FIRE DEPT 12/29/2021 54270 5,750.00 --

------------ CHK#

5,750.00 30130

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 7

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

RISING STAR VOLUNTEER FIRE 2022 010-543-488 RISING STAR VOLUNTEER FIRE DEP 12/29/2021 54316 5,750.00 --

------------ CHK#

5,750.00 30131

RISING STAR LIBRARY 2022 010-650-488 RISING STAR LIBRARY SUPPORT 10/12/2021 54296 75.00 --

------------ CHK#

75.00 30132

EASTLAND COUNTY CHILD WELF 2022 010-409-479 CHILD WELFARE BOARD 10/12/2021 54312 3,000.00 --

VOID DATE:01/04/2022 ------------ \*VOID\*

3,000.00 30133

GORMAN COMMUNITY FOOD BANK 2022 048-695-478 GORMAN FOOD BANK 10/12/2021 54302 200.00 --

------------ CHK#

200.00 30134

RISING STAR FOUNDATION 2022 048-695-476 RISING STAR FOUNDATION 10/12/2021 54303 150.00 --

------------ CHK#

150.00 30135

BRACK DEMPSEY 2022 044-582-427 PER DIEM 10/12/2021 54410 288.00 --

------------ CHK#

288.00 30136

EASTLAND SENIOR SERVICES 2022 048-695-472 EASTLAND SENIOR SERVICES CTR 10/12/2021 54307 375.00 --

------------ CHK#

375.00 30137

RISING STAR SENIOR CITIZEN 2022 048-695-475 RISING STAR SENIOR CITIZENS 10/12/2021 54304 300.00 --

------------ CHK#

300.00 30138

CISCO PUBLIC LIBRARY 2022 010-650-475 CISCO LIBRARY SUPPORT 10/12/2021 54299 75.00 --

------------ CHK#

75.00 30139

GORMAN PUBLIC LIBRARY 2022 010-650-478 GORMAN LIBRARY SUPPORT 10/12/2021 54298 75.00 --

------------ CHK#

75.00 30140

EASTLAND COUNTY FOOD PANTR 2022 048-695-479 EASTLAND COUNTY FOOD PANTRY 10/12/2021 54301 500.00 --

------------ CHK#

500.00 30141

COOL CLEAR WATER 2022 010-403-310 OFFICE SUPPLIES 10/12/2021 13.00 13.00 --

------------ CHK#

13.00 30142

RANGER MINISTRIES UNITED 2022 048-695-474 RANGER MINISTRIES UNITED 10/12/2021 54305 375.00 --

------------ CHK#

375.00 30143

EASTLAND COUNTY MUSEUM 2022 010-409-487 COUNTY MUSEUM SUPPORT 10/12/2021 54311 600.00 --

------------ CHK#

600.00 30144

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND COUNTY CHILD ADVO 2022 010-409-477 CHILD ADVOCACY CENTER 10/12/2021 54314 11,000.00 --

------------ CHK#

11,000.00 30145

TDCAA 2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 10/12/2021 54318 350.00 --

------------ CHK#

350.00 30146

THE SAN LUIS RESORT SPA & 2022 044-584-427 STAFF TRAINING 10/12/2021 54411 477.04 --

2022 010-475-426 TRAVEL EXPENSE 10/12/2021 54319 639.40 --

VOID DATE:12/29/2021 ------------ \*VOID\*

1,116.44 30147

RICOH USA, INC 2022 010-403-462 EQUIPMENT LEASE 10/12/2021 54324 185.01 --

2022 010-403-331 COPIER SUPPLIES 10/12/2021 54324 23.20 --

2022 010-490-331 COPIER SUPPLIES 10/12/2021 54393 59.51 --

------------ CHK#

267.72 30148

TEXAS ASSOCIATION OF COUNT 2022 010-499-427 SEMINARS/CONFERENCE EXPENSE 10/12/2021 54413 225.00 --

------------ CHK#

225.00 30149

CISCO SENIOR NUTRITION PRO 2022 048-695-470 CISCO SENIOR NUTRITION PROGRAM 10/12/2021 54308 100.00 --

------------ CHK#

100.00 30150

PEGASUS SCHOOLS INC 2022 045-585-418 EXTERNAL CONTRACTS 10/12/2021 54327 4,869.00 --

------------ CHK#

4,869.00 30151

THE SAN LUIS RESORT SPA & 2022 044-584-427 STAFF TRAINING 10/12/2021 54411 477.04 --

------------ CHK#

477.04 30152

THE SAN LUIS RESORT SPA & 2022 010-475-426 TRAVEL EXPENSE 10/12/2021 54319 639.40 --

------------ CHK#

639.40 30153

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 10/15/2021 1,408.00 --

------------ CHK#

1,408.00 30154

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 10/15/2021 653.00 --

2022 020-202-100 SALARIES PAYABLE 10/15/2021 25.00 --

------------ CHK#

678.00 30155

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 10/15/2021 790.00 --

2022 044-202-100 SALARIES PAYABLE 10/15/2021 500.00 --

------------ CHK#

1,290.00 30156

AFLAC GROUP INSURANCE 2021 010-202-100 SALARIES PAYABLE 10/20/2021 56.06 99

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 9

A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 020-202-100 SALARIES PAYABLE 10/20/2021 41.08 99

2022 044-202-100 SALARIES PAYABLE 10/20/2021 6.86 99

2021 010-202-100 SALARIES PAYABLE 10/20/2021 56.06 99

2021 020-202-100 SALARIES PAYABLE 10/20/2021 41.08 99

2022 044-202-100 SALARIES PAYABLE 10/20/2021 6.86 99

------------ CHK#

208.00 30157

AIRMEDCARE NETWORK 2021 010-202-100 SALARIES PAYABLE 10/20/2021 1,044.00 99

2021 020-202-100 SALARIES PAYABLE 10/20/2021 227.50 99

2021 039-202-100 SALARIES PAYABLE 10/20/2021 130.00 99

2022 044-202-100 SALARIES PAYABLE 10/20/2021 65.00 99

2021 054-202-100 SALARIES PAYABLE 10/20/2021 65.00 99

2021 010-202-100 SALARIES PAYABLE 10/20/2021 1,174.00 99

2021 020-202-100 SALARIES PAYABLE 10/20/2021 227.50 99

2021 039-202-100 SALARIES PAYABLE 10/20/2021 130.00 99

2022 044-202-100 SALARIES PAYABLE 10/20/2021 65.00 99

2021 054-202-100 SALARIES PAYABLE 10/20/2021 65.00 99

------------ CHK#

3,193.00 30158

EASTLAND MEMORIAL HOSPITAL 2021 010-202-100 SALARIES PAYABLE 10/20/2021 85.00 99

2021 039-202-100 SALARIES PAYABLE 10/20/2021 12.50 99

2021 010-202-100 SALARIES PAYABLE 10/20/2021 175.00 99

2021 039-202-100 SALARIES PAYABLE 10/20/2021 12.50 99

------------ CHK#

285.00 30159

IDENTITY THEFT GUARD SOLUT 2021 010-202-100 SALARIES PAYABLE 10/20/2021 22.94 99

2021 020-202-100 SALARIES PAYABLE 10/20/2021 8.98 99

2021 039-202-100 SALARIES PAYABLE 10/20/2021 4.98 99

2021 010-202-100 SALARIES PAYABLE 10/20/2021 22.91 99

2021 020-202-100 SALARIES PAYABLE 10/20/2021 8.97 99

2021 039-202-100 SALARIES PAYABLE 10/20/2021 4.97 99

------------ CHK#

73.75 30160

MUTUAL OF OMAHA 2021 010-202-100 SALARIES PAYABLE 10/20/2021 510.56 99

2021 010-401-202 GROUP HEALTH 10/20/2021 12.60 99

2021 010-403-202 GROUP HEALTH 10/20/2021 8.40 99

2021 010-426-202 GROUP HEALTH 10/20/2021 2.10 99

2021 010-435-202 GROUP HEALTH 10/20/2021 4.20 99

2021 010-450-202 GROUP HEALTH 10/20/2021 6.30 99

2021 010-455-202 GROUP HEALTH 10/20/2021 2.10 99

2021 010-456-202 GROUP HEALTH 10/20/2021 2.10 99

2021 010-459-202 GROUP HEALTH 10/20/2021 2.10 99

2021 010-475-202 GROUP HEALTH 10/20/2021 12.60 99

2021 010-490-202 GROUP HEALTH 10/20/2021 4.20 99

2021 010-495-202 GROUP HEALTH 10/20/2021 8.40 99

2021 010-497-202 GROUP HEALTH 10/20/2021 4.20 99

2021 010-499-202 GROUP HEALTH 10/20/2021 8.40 99

2021 010-510-202 GROUP HEALTH 10/20/2021 4.20 99

2021 010-551-202 GROUP HEALTH 10/20/2021 2.10 99

2021 010-560-202 GROUP HEALTH 10/20/2021 16.80 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-561-202 GROUP HEALTH 10/20/2021 33.60 99

2021 010-665-202 GROUP HEALTH 10/20/2021 2.10 99

2021 020-202-100 SALARIES PAYABLE 10/20/2021 105.34 99

2021 020-621-202 GROUP HEALTH INSURANCE 10/20/2021 4.20 99

2021 020-622-202 GROUP HEALTH INSURANCE 10/20/2021 6.30 99

2021 020-623-202 GROUP HEALTH INSURANCE 10/20/2021 12.60 99

2021 020-624-202 GROUP HEALTH INSURANCE 10/20/2021 4.20 99

2021 025-202-100 SALARIES PAYABLE 10/20/2021 7.95 99

2021 025-560-202 GROUP HEALTH 10/20/2021 2.10 99

2021 039-202-100 SALARIES PAYABLE 10/20/2021 51.56 99

2021 039-562-202 GROUP HEALTH 10/20/2021 16.80 99

2022 045-202-100 SALARIES PAYABLE 10/20/2021 8.95 99

2022 045-572-202 GROUP HEALTH INSURANCE 10/20/2021 2.10 99

2022 045-575-202 GROUP HEALTH INSURANCE 10/20/2021 2.10 99

2021 054-202-100 SALARIES PAYABLE 10/20/2021 24.83 99

2021 054-565-202 GROUP HEALTH 10/20/2021 4.20 99

2021 010-202-100 SALARIES PAYABLE 10/20/2021 591.00 99

2021 010-550-202 GROUP HEALTH 10/20/2021 2.10 99

2021 020-202-100 SALARIES PAYABLE 10/20/2021 124.81 99

2021 039-202-100 SALARIES PAYABLE 10/20/2021 61.54 99

2021 054-202-100 SALARIES PAYABLE 10/20/2021 24.82 99

2021 020-624-202 GROUP HEALTH INSURANCE 10/20/2021 2.10- --

2021 020-622-202 GROUP HEALTH INSURANCE 10/20/2021 2.10- --

2021 010-202-100 SALARIES PAYABLE 10/20/2021 72.51- --

2021 010-202-100 SALARIES PAYABLE 10/20/2021 53.00- --

2021 010-561-202 GROUP HEALTH 10/20/2021 2.10- --

2021 010-560-202 GROUP HEALTH 10/20/2021 2.10- --

2021 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 10/20/2021 31.25- --

2021 010-475-202 GROUP HEALTH 10/20/2021 2.10- --

2021 010-202-100 SALARIES PAYABLE 10/20/2021 87.00- --

2021 010-202-100 SALARIES PAYABLE 10/20/2021 8.95 --

------------ CHK#

1,459.25 30161

NATIONAL FAMILY CARE LIFE 2021 010-202-100 SALARIES PAYABLE 10/20/2021 14.75 99

2021 010-202-100 SALARIES PAYABLE 10/20/2021 14.75 99

------------ CHK#

29.50 30162

AFLAC ATTN:REMITTANCE PROC 2021 010-202-100 SALARIES PAYABLE 10/21/2021 378.99 99

2021 020-202-100 SALARIES PAYABLE 10/21/2021 69.82 99

2021 054-202-100 SALARIES PAYABLE 10/21/2021 75.86 99

2021 010-202-100 SALARIES PAYABLE 10/21/2021 378.99 99

2021 020-202-100 SALARIES PAYABLE 10/21/2021 69.82 99

2021 054-202-100 SALARIES PAYABLE 10/21/2021 75.86 99

2021 010-202-100 SALARIES PAYABLE 10/21/2021 21.56- --

------------ CHK#

1,027.78 30168

BRINSON BENEFITS INC (MYTE 2021 010-202-100 SALARIES PAYABLE 10/21/2021 7.50 99

2021 010-401-202 GROUP HEALTH 10/21/2021 45.00 99

2021 010-403-202 GROUP HEALTH 10/21/2021 30.00 99

2021 010-426-202 GROUP HEALTH 10/21/2021 7.50 99

2021 010-435-202 GROUP HEALTH 10/21/2021 15.00 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-450-202 GROUP HEALTH 10/21/2021 22.50 99

2021 010-455-202 GROUP HEALTH 10/21/2021 7.50 99

2021 010-456-202 GROUP HEALTH 10/21/2021 7.50 99

2021 010-459-202 GROUP HEALTH 10/21/2021 7.50 99

2021 010-475-202 GROUP HEALTH 10/21/2021 37.50 99

2021 010-490-202 GROUP HEALTH 10/21/2021 15.00 99

2021 010-495-202 GROUP HEALTH 10/21/2021 30.00 99

2021 010-497-202 GROUP HEALTH 10/21/2021 15.00 99

2021 010-499-202 GROUP HEALTH 10/21/2021 30.00 99

2021 010-510-202 GROUP HEALTH 10/21/2021 15.00 99

2021 010-551-202 GROUP HEALTH 10/21/2021 7.50 99

2021 010-560-202 GROUP HEALTH 10/21/2021 60.00 99

2021 010-561-202 GROUP HEALTH 10/21/2021 127.50 99

2021 010-665-202 GROUP HEALTH 10/21/2021 7.50 99

2021 020-621-202 GROUP HEALTH INSURANCE 10/21/2021 15.00 99

2021 020-622-202 GROUP HEALTH INSURANCE 10/21/2021 22.50 99

2021 020-623-202 GROUP HEALTH INSURANCE 10/21/2021 45.00 99

2021 020-624-202 GROUP HEALTH INSURANCE 10/21/2021 15.00 99

2021 025-560-202 GROUP HEALTH 10/21/2021 7.50 99

2021 039-562-202 GROUP HEALTH 10/21/2021 60.00 99

2022 045-572-202 GROUP HEALTH INSURANCE 10/21/2021 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 10/21/2021 7.50 99

2021 054-565-202 GROUP HEALTH 10/21/2021 15.00 99

2021 010-450-202 GROUP HEALTH 10/21/2021 7.50 99

2021 010-550-202 GROUP HEALTH 10/21/2021 7.50 99

2021 010-202-300 TELEMEDICINE BENEFIT PAYABLE 10/21/2021 21.05 --

2021 010-560-202 GROUP HEALTH 10/21/2021 18.95 --

2021 010-561-202 GROUP HEALTH 10/21/2021 20.00 --

------------ CHK#

765.00 30169

SUPERIOR VISION OF TEXAS 2021 010-202-100 SALARIES PAYABLE 10/21/2021 280.07 99

2021 020-202-100 SALARIES PAYABLE 10/21/2021 78.02 99

2021 025-202-100 SALARIES PAYABLE 10/21/2021 10.53 99

2021 039-202-100 SALARIES PAYABLE 10/21/2021 25.36 99

2022 045-202-100 SALARIES PAYABLE 10/21/2021 7.02 99

2021 054-202-100 SALARIES PAYABLE 10/21/2021 17.17 99

2021 020-202-100 SALARIES PAYABLE 10/21/2021 77.95 99

2021 039-202-100 SALARIES PAYABLE 10/21/2021 25.32 99

2021 054-202-100 SALARIES PAYABLE 10/21/2021 17.16 99

2021 010-202-100 SALARIES PAYABLE 10/21/2021 3.89- --

2021 010-202-100 SALARIES PAYABLE 10/21/2021 2.74- --

2021 099-202-312 SUPERIOR VISION BENEFIT PAYABL 10/21/2021 7.79- --

2021 020-202-100 SALARIES PAYABLE 10/21/2021 7.77- --

2022 045-202-100 SALARIES PAYABLE 10/21/2021 7.01 --

2021 010-202-100 SALARIES PAYABLE 10/21/2021 291.35 99

------------ CHK#

814.77 30170

COMDATA 2021 010-475-330 FUEL 10/25/2021 54262 36.00 --

2021 020-624-330 FUEL 10/25/2021 54261 57.87 --

2021 020-624-330 FUEL 10/25/2021 54261 44.30 --

2021 020-624-330 FUEL 10/25/2021 54261 77.00 --

2021 020-624-330 FUEL 10/25/2021 54261 42.00 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 020-624-330 FUEL 10/25/2021 54261 78.00 --

2021 010-403-426 TRAVEL/SEMINAR EXPENSE 10/25/2021 54265 100.57 --

2021 020-622-330 FUEL 10/25/2021 54353 76.25 --

2021 010-560-330 FUEL 10/25/2021 54414 22.48 --

2021 010-560-330 FUEL 10/25/2021 54414 38.80 --

2021 010-560-330 FUEL 10/25/2021 54414 46.17 --

2021 010-560-330 FUEL 10/25/2021 54414 41.95 --

2021 010-560-330 FUEL 10/25/2021 54414 38.15 --

2021 010-560-330 FUEL 10/25/2021 54414 54.09 --

2021 010-560-330 FUEL 10/25/2021 54414 54.18 --

2021 010-560-330 FUEL 10/25/2021 54414 25.02 --

2021 010-560-330 FUEL 10/25/2021 54414 24.89 --

2021 010-560-330 FUEL 10/25/2021 54414 38.96 --

2021 010-560-330 FUEL 10/25/2021 54414 30.76 --

2021 010-560-330 FUEL 10/25/2021 54414 34.48 --

2021 010-560-330 FUEL 10/25/2021 54414 29.58 --

2021 010-560-330 FUEL 10/25/2021 54414 38.39 --

2021 010-560-330 FUEL 10/25/2021 54414 39.10 --

2021 010-560-330 FUEL 10/25/2021 54414 43.00 --

2021 010-560-330 FUEL 10/25/2021 54408 28.00 --

2021 010-560-330 FUEL 10/25/2021 54408 51.00 --

2021 010-560-330 FUEL 10/25/2021 54408 25.00 --

2021 010-560-330 FUEL 10/25/2021 54408 59.25 --

2021 010-560-330 FUEL 10/25/2021 54408 45.00 --

2021 010-560-330 FUEL 10/25/2021 54408 57.00 --

2021 010-560-330 FUEL 10/25/2021 54408 43.00 --

2021 010-560-330 FUEL 10/25/2021 54408 37.88 --

2021 010-560-330 FUEL 10/25/2021 54408 38.07 --

2021 010-560-330 FUEL 10/25/2021 54408 39.74 --

2021 010-560-330 FUEL 10/25/2021 54408 25.93 --

2021 010-560-330 FUEL 10/25/2021 54408 45.63 --

2021 010-560-330 FUEL 10/25/2021 54408 53.56 --

2021 010-560-330 FUEL 10/25/2021 54408 33.11 --

2021 010-560-330 FUEL 10/25/2021 54408 41.09 --

2021 010-560-330 FUEL 10/25/2021 54408 43.46 --

2021 010-560-330 FUEL 10/25/2021 54408 38.88 --

2021 010-560-330 FUEL 10/25/2021 54408 31.58 --

2021 010-560-330 FUEL 10/25/2021 54446 55.00 --

2021 010-560-330 FUEL 10/25/2021 54446 52.77 --

2021 010-560-330 FUEL 10/25/2021 54446 22.76 --

2021 010-560-330 FUEL 10/25/2021 54446 30.75 --

2021 010-560-330 FUEL 10/25/2021 54446 34.69 --

2021 010-560-330 FUEL 10/25/2021 54446 50.00 --

2021 010-560-330 FUEL 10/25/2021 54446 52.50 --

2021 010-560-330 FUEL 10/25/2021 54446 53.00 --

2021 010-560-330 FUEL 10/25/2021 54446 40.80 --

2021 010-560-330 FUEL 10/25/2021 54446 24.90 --

2021 010-560-330 FUEL 10/25/2021 54446 43.51 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54457 138.00 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54457 138.00 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54458 138.00 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54458 138.00 --

2022 044-582-330 FUEL 10/25/2021 54500 36.60 --

2022 044-582-330 FUEL 10/25/2021 54500 59.11 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 044-582-330 FUEL 10/25/2021 54500 41.10 --

2022 044-582-330 FUEL 10/25/2021 54500 44.46 --

2021 010-495-426 TRAVEL EXPENSE 10/25/2021 54679 133.12 --

2021 010-380-100 COMBINED REFUNDS/REIMBURSE 10/25/2021 54676 8.25- --

2021 020-622-330 FUEL 10/25/2021 54675 9.82- --

2021 020-624-330 FUEL 10/25/2021 54675 25.72- --

2021 010-560-330 FUEL 10/25/2021 54675 164.60- --

2022 044-582-330 FUEL 10/25/2021 54675 11.59- --

2021 010-475-330 FUEL 10/25/2021 54675 2.36- --

------------ CHK#

2,953.90 30172

OMNIBASE SERVICES OF TEXAS 2021 088-208-242 FAILURE TO APPEAR (FTA) 10/25/2021 54598 107.00 --

2021 088-208-242 FAILURE TO APPEAR (FTA) 10/25/2021 54597 58.62 --

2021 088-208-242 FAILURE TO APPEAR (FTA) 10/25/2021 54596 6.00 --

------------ CHK#

171.62 30173

VULCAN CONSTRUCTION MAT'LS 2021 020-622-363 MATERIALS 10/25/2021 54348 164.77 --

2021 020-622-363 MATERIALS 10/25/2021 54348 139.12 --

2021 020-622-363 MATERIALS 10/25/2021 54348 160.52 --

2021 020-622-363 MATERIALS 10/25/2021 54348 149.31 --

2021 020-622-363 MATERIALS 10/25/2021 54348 157.75 --

2021 020-622-363 MATERIALS 10/25/2021 54348 150.32 --

2021 020-622-363 MATERIALS 10/25/2021 54348 150.05 --

2021 020-622-363 MATERIALS 10/25/2021 54348 151.20 --

2021 020-622-363 MATERIALS 10/25/2021 54402 150.32 --

2021 020-622-363 MATERIALS 10/25/2021 54402 155.72 --

2021 020-622-363 MATERIALS 10/25/2021 54402 153.63 --

2021 020-622-363 MATERIALS 10/25/2021 54402 162.88 --

2021 020-622-363 MATERIALS 10/25/2021 54402 153.09 --

2021 020-622-363 MATERIALS 10/25/2021 54402 154.64 --

2021 020-622-363 MATERIALS 10/25/2021 54402 151.54 --

2021 020-622-363 MATERIALS 10/25/2021 54402 150.93 --

2021 020-622-363 MATERIALS 10/25/2021 54402 156.53 --

2021 020-622-363 MATERIALS 10/25/2021 54402 148.77 --

2021 020-622-363 MATERIALS 10/25/2021 54400 150.53 --

2021 020-622-363 MATERIALS 10/25/2021 54400 164.63 --

2021 020-622-363 MATERIALS 10/25/2021 54400 146.07 --

2021 020-622-363 MATERIALS 10/25/2021 54400 161.12 --

2021 020-622-363 MATERIALS 10/25/2021 54400 155.39 --

2021 020-622-363 MATERIALS 10/25/2021 54400 159.98 --

2021 020-622-363 MATERIALS 10/25/2021 54400 155.59 --

2021 020-622-363 MATERIALS 10/25/2021 54400 156.80 --

2021 020-622-363 MATERIALS 10/25/2021 54400 148.16 --

2021 020-622-363 MATERIALS 10/25/2021 54400 160.18 --

2021 020-622-363 MATERIALS 10/25/2021 54400 148.10 --

2021 020-622-363 MATERIALS 10/25/2021 54400 160.45 --

2021 020-622-363 MATERIALS 10/25/2021 54400 150.12 --

2021 020-622-363 MATERIALS 10/25/2021 54400 164.09 --

2021 020-622-363 MATERIALS 10/25/2021 54398 142.61 --

2021 020-622-363 MATERIALS 10/25/2021 54398 154.57 --

2021 020-622-363 MATERIALS 10/25/2021 54398 147.36 --

2021 020-622-363 MATERIALS 10/25/2021 54398 154.05 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 020-622-363 MATERIALS 10/25/2021 54398 145.54 --

2021 020-622-363 MATERIALS 10/25/2021 54398 156.78 --

2021 020-622-363 MATERIALS 10/25/2021 54398 144.37 --

2021 020-622-363 MATERIALS 10/25/2021 54398 156.46 --

2021 020-622-363 MATERIALS 10/25/2021 54398 146.71 --

2021 020-622-363 MATERIALS 10/25/2021 54398 154.31 --

2021 020-622-363 MATERIALS 10/25/2021 54398 143.85 --

2021 020-622-363 MATERIALS 10/25/2021 54398 152.62 --

------------ CHK#

6,741.53 30174

ADAMS TOMMY M 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54552 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54552 300.00 --

------------ CHK#

550.00 30175

AIR & HYDRAULIC EQUIPMENT 2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54541 16.75 --

------------ CHK#

16.75 30176

AMAZON CAPITAL SERVICES IN 2022 010-490-310 OFFICE SUPPLIES 10/25/2021 54559 89.70 --

------------ CHK#

89.70 30177

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 10/25/2021 54456 267.79 --

2022 010-665-426 MILEAGE EXPENSE-FCS 10/25/2021 54456 69.00 --

2022 010-665-426 MILEAGE EXPENSE-FCS 10/25/2021 54477 466.86 --

2022 010-665-426 MILEAGE EXPENSE-FCS 10/25/2021 54477 110.00 --

2022 010-665-426 MILEAGE EXPENSE-FCS 10/25/2021 54477 60.00 --

------------ CHK#

973.65 30178

ANDREA MAY 2022 010-499-426 TRAVEL EXPENSE 10/25/2021 54292 126.00 --

2022 010-499-426 TRAVEL EXPENSE 10/25/2021 54292 200.99 --

------------ CHK#

326.99 30179

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 10/25/2021 54517 47.00 --

------------ CHK#

47.00 30180

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 10/25/2021 54689 1,288.33 --

------------ CHK#

1,288.33 30181

AT&T (4868) 2022 010-409-423 INTERNET SERVICES 10/25/2021 54635 958.69 --

------------ CHK#

958.69 30182

AT&T (7859) 2022 039-562-420 TELEPHONE 10/25/2021 54636 330.64 --

------------ CHK#

330.64 30183

AT&T MOBILITY (5657) 2022 010-490-423 INTERNET SERVICES 10/25/2021 54688 283.80 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

283.80 30184

AT&T MOBILITY (9672) 2022 020-620-424 CELLULAR PHONES 10/25/2021 54691 221.85 --

2022 039-562-424 CELLULAR PHONES 10/25/2021 54691 88.74 --

2022 010-563-424 CELL PHONE 10/25/2021 54691 44.37 --

2022 010-475-572 OFFICE EQUIPMENT 10/25/2021 54691 44.37 --

2022 054-565-424 CELLULAR PHONES 10/25/2021 54691 44.37 --

2022 010-409-424 CELLULAR PHONES 10/25/2021 54691 1,597.32 --

------------ CHK#

2,041.02 30185

BENCHMARK BUSINESS SOLUTIO 2022 010-401-462 EQUIPMENT LEASE 10/25/2021 54486 129.90 --

2022 010-495-462 COPIER LEASE 10/25/2021 54409 230.34 --

------------ CHK#

360.24 30186

BIZPROTEC LLC 2022 010-450-356 COMPUTER EQUIPMENT 10/25/2021 54657 959.00 --

2022 010-450-356 COMPUTER EQUIPMENT 10/25/2021 54657 45.00 --

2022 010-450-356 COMPUTER EQUIPMENT 10/25/2021 54657 959.00 --

2022 010-450-356 COMPUTER EQUIPMENT 10/25/2021 54657 959.00 --

2022 010-450-356 COMPUTER EQUIPMENT 10/25/2021 54657 959.00 --

------------ CHK#

3,881.00 30187

BRYAN'S AUTO SUPPLY 2022 020-621-451 EQUIPMENT REPAIRS 10/25/2021 54505 119.99 --

2022 020-621-451 EQUIPMENT REPAIRS 10/25/2021 54505 20.99- --

2022 020-621-451 EQUIPMENT REPAIRS 10/25/2021 54505 20.99 --

2022 020-621-451 EQUIPMENT REPAIRS 10/25/2021 54505 3.00 --

2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54540 8.38 --

2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54540 9.79 --

2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54540 3.89 --

------------ CHK#

145.05 30188

CASA FOR THE CROSS TIMBERS 2022 010-409-478 CASA SUPPORT 10/25/2021 54313 2,000.00 --

------------ CHK#

2,000.00 30189

CITY OF CISCO 2022 048-695-442 UTILITIES-WATER 10/25/2021 54464 50.00 --

2022 048-695-442 UTILITIES-WATER 10/25/2021 54547 50.00 --

------------ CHK#

100.00 30190

CITY OF EASTLAND 2022 048-695-442 UTILITIES-WATER 10/25/2021 54463 50.00 --

------------ CHK#

50.00 30191

CITY OF GORMAN 2022 048-695-440 UTILITIES-ELECTRIC 10/25/2021 54583 50.00 --

------------ CHK#

50.00 30192

CLINICAL PATHOLOGY ASSOCIA 2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54581 46.50 --

------------ CHK#

46.50 30193

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54391 44.57 --

------------ CHK#

44.57 30194

COOL CLEAR WATER 2022 010-401-310 OFFICE SUPPLIES 10/25/2021 54582 13.00 --

2022 010-401-310 OFFICE SUPPLIES 10/25/2021 54548 6.50 --

2022 010-450-310 OFFICE SUPPLIES 10/25/2021 54438 6.50 --

2022 010-499-310 OFFICE SUPPLIES 10/25/2021 54501 9.00 --

2022 010-497-310 OFFICE SUPPLIES 10/25/2021 54637 6.50 --

2022 010-497-310 OFFICE SUPPLIES 10/25/2021 54655 6.50 --

2022 010-497-310 OFFICE SUPPLIES 10/25/2021 54631 9.00 --

2022 010-495-310 OFFICE SUPPLIES 10/25/2021 54354 6.50 --

2022 010-499-310 OFFICE SUPPLIES 10/25/2021 54462 13.00 --

2022 010-495-310 OFFICE SUPPLIES 10/25/2021 54570 6.00 --

2022 010-403-310 OFFICE SUPPLIES 10/25/2021 54514 9.00 --

2022 010-495-310 OFFICE SUPPLIES 10/25/2021 54466 9.00 --

2022 039-562-310 OFFICE SUPPLIES 10/25/2021 54545 26.00 --

------------ CHK#

126.50 30195

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 10/25/2021 54472 796.00 --

------------ CHK#

796.00 30196

DESDEMONA VOLUNTEER FIRE D 2022 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 10/25/2021 54672 5,750.00 --

------------ CHK#

5,750.00 30197

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 10/25/2021 54692 7.82 --

2022 020-624-440 UTILITIES-ELECTRIC 10/25/2021 54692 49.85 --

2022 020-624-440 UTILITIES-ELECTRIC 10/25/2021 54692 7.85 --

2022 020-623-440 UTILITIES-ELECTRIC 10/25/2021 54692 103.77 --

2022 020-623-440 UTILITIES-ELECTRIC 10/25/2021 54692 33.87 --

------------ CHK#

203.16 30198

DISTRICT 8 TCAAA 2022 010-665-481 DUES 10/25/2021 54441 110.00 --

------------ CHK#

110.00 30199

DUDE SOLUTIONS, INC 2022 020-620-457 SOFTWARE 10/25/2021 54285 3,586.90 --

------------ CHK#

3,586.90 30200

EASTLAND COUNTY TAX A/C - 2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54489 7.50 --

------------ CHK#

7.50 30201

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54605 373.12 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54605 326.49 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54605 634.50 --

2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54605 46.73 --

2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54605 46.73 --

2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54605 33.27 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 17

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54605 46.73 --

2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54605 46.73 --

2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54605 41.43 --

------------ CHK#

1,595.73 30202

EASTLAND OFFICE SUPPLY 2022 010-510-360 BUILDING REPAIR 10/25/2021 54528 14.97 --

2022 010-510-360 BUILDING REPAIR 10/25/2021 54528 15.99 --

2022 010-510-360 BUILDING REPAIR 10/25/2021 54528 29.98 --

------------ CHK#

60.94 30203

ELECTION CENTER 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 10/25/2021 54521 199.00 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 10/25/2021 54521 199.00 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 10/25/2021 54521 199.00 --

------------ CHK#

597.00 30204

HART INTERCIVIC DEPT 2022 010-490-457 SOFTWARE MAINTENANCE 10/25/2021 54560 520.83 --

------------ CHK#

520.83 30205

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 10/25/2021 54439 211.41 --

------------ CHK#

211.41 30206

HIGGINBOTHAM BROS & CO 2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54508 9.98 --

2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54509 17.99 --

2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54509 17.98 --

2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54506 2.99 --

2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54506 7.98 --

2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54506 9.18 --

2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54504 119.96 --

------------ CHK#

186.06 30207

JOHNSON CONTROLS SECURITY 2022 010-510-452 FIRE ALARM MAINT/MONITORING 10/25/2021 54634 898.29 --

2022 010-510-457 ALARM MAINTENANCE 10/25/2021 54634 173.35 --

2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 10/25/2021 54634 504.30 --

2022 010-510-452 FIRE ALARM MAINT/MONITORING 10/25/2021 54619 898.29 --

2022 010-510-457 ALARM MAINTENANCE 10/25/2021 54619 173.35 --

2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 10/25/2021 54619 504.30 --

------------ CHK#

3,151.88 30208

JUDGE STEVEN R HEROD 2022 010-435-427 SEMINAR/CONFERENCE EXPENSES 10/25/2021 54516 65.00 --

------------ CHK#

65.00 30209

KALAHARI RESORTS & CONVENT 2022 010-499-426 TRAVEL EXPENSE 10/25/2021 54476 477.00 --

------------ CHK#

477.00 30210

KENNEDY COMPUTER SOLUTIONS 2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 10.99 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 18

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 8.99 --

2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 9.99 --

2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 39.96 --

2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 13.99 --

2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 11.99 --

2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 11.10 --

2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 100.00 --

2022 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54602 80.00- --

------------ CHK#

127.01 30211

LAZY 3 ANIMAL CARE PC 2022 010-551-425 RABIES CONTROL EXPENSE 10/25/2021 54284 55.00 --

------------ CHK#

55.00 30212

LORETTA L KEY 2022 010-495-426 TRAVEL EXPENSE 10/25/2021 54608 126.00 --

2022 010-495-426 TRAVEL EXPENSE 10/25/2021 54608 232.85 --

------------ CHK#

358.85 30213

MANGUM SERVICE CENTER 2022 044-582-354 VEHICLE MAINTENANCE 10/25/2021 54515 7.00 --

------------ CHK#

7.00 30214

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54543 40.00 --

------------ CHK#

40.00 30215

MORRIS LEE ANN 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54518 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54518 50.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54518 50.00 --

------------ CHK#

350.00 30216

NETDATA 2022 010-409-457 COMPUTER HARDWARE MAINT 10/25/2021 54632 12,000.00 --

2022 059-531-457 SOFTWARE MAINTENANCE/ND 10/25/2021 54649 7,420.00 --

2022 010-403-457 SOFTWARE MAINTENANCE 10/25/2021 54647 10,525.00 --

2022 010-450-457 SOFTWARE MAINTENANCE 10/25/2021 54647 10,525.00 --

2022 010-475-457 SOFTWARE MAINTENANCE 10/25/2021 54647 6,440.00 --

2022 051-476-457 SOFTWARE MAINT 10/25/2021 54647 4,220.00 --

2022 040-455-457 COMPUTER SOFTWARE MAINT 10/25/2021 54647 13,250.00 --

2022 010-561-457 SOFTWARE MAINTENANCE 10/25/2021 54647 19,630.00 --

2022 027-465-457 SOFTWARE MAINTENANCE - NET D 10/25/2021 54647 4,750.00 --

------------ CHK#

88,760.00 30217

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54488 12.99 --

2022 020-622-361 BARN SUPPLIES 10/25/2021 54488 39.96 --

2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54488 14.12 --

2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54488 31.96 --

2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54488 23.96 --

2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54488 9.98 --

------------ CHK#

132.97 30218

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 19

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54565 50.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54567 50.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54614 500.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54614 150.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54654 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54654 150.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54654 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54654 150.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54654 350.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54654 250.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54566 650.00 --

------------ CHK#

2,800.00 30219

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54573 32.34 --

2022 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54573 63.88 --

------------ CHK#

96.22 30220

REGIONAL PUBLIC DEFENDER 2022 010-409-409 PUBLIC DEFENDER 10/25/2021 54520 5,211.00 --

------------ CHK#

5,211.00 30221

RELIANT ENERGY(ASSISTANCE) 2022 048-695-440 UTILITIES-ELECTRIC 10/25/2021 54585 50.00 --

------------ CHK#

50.00 30222

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 10/25/2021 54690 203.72 --

2022 010-435-462 EQUIPMENT LEASE 10/25/2021 54424 142.04 --

------------ CHK#

345.76 30223

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54574 89.73 --

2022 010-646-405 PHYSICIAN SERVICES 10/25/2021 54574 52.86 --

------------ CHK#

142.59 30224

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54553 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54553 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54553 50.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54551 150.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54551 150.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54568 500.00 --

------------ CHK#

1,350.00 30225

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 10/25/2021 54511 495.00 --

------------ CHK#

495.00 30226

TEXAS ASSOCIATION OF COUNT 2022 010-495-427 SEMINARS/CONFERENCE EXPENSE 10/25/2021 54259 275.00 --

------------ CHK#

275.00 30227

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 20

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TXOL INTERNET INC 2022 039-562-423 INTERNET SERVICES 10/25/2021 54442 49.95 --

------------ CHK#

49.95 30228

TXU ENERGY ASSISTANCE GROU 2022 048-695-440 UTILITIES-ELECTRIC 10/25/2021 54584 50.00 --

------------ CHK#

50.00 30229

VJ SUPPLY & METAL WORKS 2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54503 421.73 --

------------ CHK#

421.73 30230

WHITE'S ACE HARDWARE (R&B1 2022 020-621-360 BUILDING MAINTENANCE 10/25/2021 54507 35.76 --

------------ CHK#

35.76 30231

WHITE'S ACE HARDWARE (R&B2 2022 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54490 12.76 --

------------ CHK#

12.76 30232

WESTERN STATES COMMUNICATI 2022 039-562-458 COMPUTER REPAIR 10/25/2021 54571 2,200.00 --

------------ CHK#

2,200.00 30233

A TAD SHY TRASH SERVICE 2021 039-562-442 UTILITIES WATER/TRASH 10/25/2021 54255 27.00 --

------------ CHK#

27.00 30234

ABILENE BONE AND JOINT CLI 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54389 22.14 --

------------ CHK#

22.14 30235

ABILENE PROFESSIONAL CENTE 2021 054-565-405 PRE-EMPLOYMENT EXPENSE 10/25/2021 54404 225.00 --

------------ CHK#

225.00 30236

ADAMS TOMMY M 2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54454 800.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54454 650.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54454 350.00 --

------------ CHK#

1,800.00 30237

ADVANCED DRAINAGE SYSTEMS, 2021 020-622-551 BRIDGE CONSTRUCTION 10/25/2021 54349 4,491.20 --

2021 020-622-551 BRIDGE CONSTRUCTION 10/25/2021 54349 3,018.60 --

------------ CHK#

7,509.80 30238

AFFINITY FAMILY HEALTH PL 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54380 71.93 --

------------ CHK#

71.93 30239

AMAZON CAPITAL SERVICES IN 2021 010-560-356 COMPUTER EQUIPMENT 10/25/2021 54365 80.18 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54431 450.87 --

2021 010-450-575 FURNITURE 10/25/2021 54253 79.99 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 21

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54562 29.42 --

2021 010-490-575 OFFICE FURNITURE 10/25/2021 54561 220.81 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 29.59 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 12.99 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 16.74 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 36.95 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 14.88 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 15.99 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 15.99 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 9.97 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 53.91 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 79.44 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 129.88 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 45.10 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 58.45 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 43.98 --

2021 010-560-339 OPERATING SUPPLIES 10/25/2021 54382 19.99 --

2021 039-562-361 BUILDING/TOWER MAINTENANCE 10/25/2021 54250 175.99 --

2021 039-562-361 BUILDING/TOWER MAINTENANCE 10/25/2021 54258 144.35 --

2021 039-562-332 JANITORIAL SUPPLIES 10/25/2021 54258 57.98 --

2021 039-562-332 JANITORIAL SUPPLIES 10/25/2021 54258 57.98 --

2021 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54258 47.78 --

2021 039-562-332 JANITORIAL SUPPLIES 10/25/2021 54258 199.38 --

2021 039-562-332 JANITORIAL SUPPLIES 10/25/2021 54258 34.98 --

2021 039-562-332 JANITORIAL SUPPLIES 10/25/2021 54258 34.98 --

2021 039-562-332 JANITORIAL SUPPLIES 10/25/2021 54258 59.99 --

2021 039-562-332 JANITORIAL SUPPLIES 10/25/2021 54258 59.99 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54561 47.98 --

2021 010-490-356 COMPUTER EQUIPMENT 10/25/2021 54561 647.99 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 37.15 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 96.98 --

2021 010-490-310 OFFICE SUPPLIES 10/25/2021 54563 37.00 --

------------ CHK#

3,185.62 30240

AQUAONE INC 2021 010-570-339 OPERATING SUPPLIES 10/25/2021 54471 58.50 --

2021 010-570-339 OPERATING SUPPLIES 10/25/2021 54421 58.50 --

------------ CHK#

117.00 30241

AT&T (5494) 2021 010-560-423 INTERNET 10/25/2021 54405 321.92 --

2021 025-560-423 INTERNET 10/25/2021 54405 40.24 --

------------ CHK#

362.16 30242

AT&T MOBILITY (9654) 2021 010-580-424 CELLULAR PHONES 10/25/2021 54652 367.47 --

------------ CHK#

367.47 30243

ATMOS ENERGY 2021 010-561-441 UTILITES-GAS 10/25/2021 54433 292.47 --

------------ CHK#

292.47 30244

B & W HEALTHCARE ASSOCIATE 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54379 137.96 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54379 106.76 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54379 106.76 --

------------ CHK#

351.48 30245

BENCHMARK BUSINESS SOLUTIO 2021 010-401-331 COPIER SUPPLIES 10/25/2021 54487 29.73 --

2021 010-495-331 COPIER SUPPLIES 10/25/2021 54412 45.82 --

2021 010-495-331 COPIER SUPPLIES 10/25/2021 54412 115.87 --

------------ CHK#

191.42 30246

BRANSON TIFFANY N THE L 2021 010-435-409 CT APPT ATTY-FAMILY LAW 10/25/2021 54423 131.25 --

------------ CHK#

131.25 30247

BRAVO GRAND EMERGENCY PHYS 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54578 54.41 --

------------ CHK#

54.41 30248

BRYAN'S AUTO SUPPLY 2021 020-621-451 EQUIPMENT REPAIRS 10/25/2021 54493 106.99 --

2021 020-621-451 EQUIPMENT REPAIRS 10/25/2021 54494 13.52 --

2021 020-622-359 SMALL TOOLS 10/25/2021 54352 30.99 --

------------ CHK#

151.50 30249

BRYAN'S SIGNS 2022 044-585-310 OFFICE SUPPLIES 10/25/2021 54474 60.00 --

------------ CHK#

60.00 30250

COLLINS & SONS LLC 2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54475 340.00 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54478 170.00 --

------------ CHK#

510.00 30251

COMANCHE COUNTY MEDICAL CE 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54385 59.85 --

------------ CHK#

59.85 30252

COMPLIANCE DIAGNOSTIC EQUI 2022 044-583-417 HAIR TEST/MONITOR 10/25/2021 54420 55.00 --

2022 044-583-417 HAIR TEST/MONITOR 10/25/2021 54321 55.00 --

------------ CHK#

110.00 30253

CONCORD MEDICAL GROUP OF T 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54604 105.40 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54604 269.27 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54604 59.95 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54604 59.95 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54604 89.14 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54604 900.37 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54604 419.65 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54576 54.41 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54576 79.62 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54576 79.62 --

------------ CHK#

2,117.38 30254

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COOL CLEAR WATER 2021 010-497-310 OFFICE SUPPLIES 10/25/2021 54687 6.50 --

2021 010-490-339 OPERATING SUPPLIES 10/25/2021 54564 6.00 --

------------ CHK#

12.50 30255

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 10/25/2021 54586 30.00 --

2022 044-583-405 MEDICAL 10/25/2021 54586 48.00 --

2022 044-583-405 MEDICAL 10/25/2021 54586 18.00 --

2022 044-583-405 MEDICAL 10/25/2021 54586 30.95 --

2022 044-583-405 MEDICAL 10/25/2021 54586 30.00 --

2022 044-583-405 MEDICAL 10/25/2021 54586 18.00 --

2022 044-583-405 MEDICAL 10/25/2021 54586 18.00 --

2022 044-583-405 MEDICAL 10/25/2021 54586 36.00 --

------------ CHK#

228.95 30256

DEPARTMENT OF INFORMATION 2021 039-562-420 TELEPHONE 10/25/2021 54677 19.62 --

------------ CHK#

19.62 30257

DIAMOND MOWERS LLC 2021 020-624-451 EQUIPMENT REPAIRS 10/25/2021 54286 14.99 --

------------ CHK#

14.99 30258

DIANE CRABTREE 2021 099-202-312 SUPERIOR VISION BENEFIT PAYABL 10/25/2021 54666 7.79 --

------------ CHK#

7.79 30259

EASTLAND HEALTH CLINIC PL 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54580 54.41 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54375 46.73 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54374 33.27 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54376 33.27 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54376 14.68 --

------------ CHK#

182.36 30260

EASTLAND MEMORIAL HOSPITAL 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54450 46.73 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 229.74 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 337.32 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 540.34 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 416.49 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 405.00 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 323.96 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 607.25 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 46.73 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54357 62.50 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54368 33.27 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54368 1,259.78 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54368 448.57 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54368 266.36 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54367 2,247.16 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54367 1,136.60 --

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8,407.80 30261

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND OFFICE SUPPLY 2021 010-490-331 COPIER SUPPLIES 10/25/2021 54254 287.92 --

2021 010-495-331 COPIER SUPPLIES 10/25/2021 54254 407.94 --

2021 010-495-331 COPIER SUPPLIES 10/25/2021 54254 71.98 --

2021 010-497-331 COPIER SUPPLIES 10/25/2021 54254 135.98 --

2021 010-497-331 COPIER SUPPLIES 10/25/2021 54254 35.99 --

2021 010-450-331 COPIER SUPPLIES 10/25/2021 54254 179.95 --

2021 010-403-331 COPIER SUPPLIES 10/25/2021 54254 135.98 --

2021 010-403-331 COPIER SUPPLIES 10/25/2021 54254 323.91 --

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1,579.65 30262

EDWARDS FUNERAL HOME 2021 010-409-489 INDIGENT BURIAL 10/25/2021 54384 1,000.00 --

2021 010-409-489 INDIGENT BURIAL 10/25/2021 54384 1,000.00 --

------------ CHK#

2,000.00 30263

ELITE PLUMBING 2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54432 231.08 --

------------ CHK#

231.08 30264

EMPIRE PAPER COMPANY 2021 010-510-332 CUSTODIAL SUPPLIES 10/25/2021 54469 48.00 --

2021 010-510-332 CUSTODIAL SUPPLIES 10/25/2021 54469 32.00 --

------------ CHK#

80.00 30265

FIVE STAR CORRECTIONAL SER 2021 010-561-333 GROCERIES 10/25/2021 54338 2,206.47 --

2021 010-561-333 GROCERIES 10/25/2021 54460 2,246.37 --

2021 010-561-333 GROCERIES 10/25/2021 54422 2,006.97 --

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6,459.81 30266

GALLS/QUARTERMASTER 2021 054-565-392 UNIFORMS 10/25/2021 54428 8.50 --

2021 010-561-392 UNIFORMS 10/25/2021 54387 29.50 --

2021 010-561-392 UNIFORMS 10/25/2021 54387 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 29.50 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 29.50 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 29.50 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 29.50 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 59.00 --

2021 010-561-392 UNIFORMS 10/25/2021 54447 29.50 --

2021 010-560-339 OPERATING SUPPLIES 10/25/2021 54434 80.00 --

2021 010-560-339 OPERATING SUPPLIES 10/25/2021 54434 84.00 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

1,175.50 30267

GRANDPAW'S OUTHOUSE 2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54293 258.00 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54293 50.00 --

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308.00 30268

GREER'S WESTERN STORE 2021 054-565-392 UNIFORMS 10/25/2021 54429 119.92 --

------------ CHK#

119.92 30269

HENDRICK MEDICAL CENTER ( 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54263 486.70 --

------------ CHK#

486.70 30270

HENDRICK MEDICAL CENTER BR 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/25/2021 54577 231.39 --

------------ CHK#

231.39 30271

HENDRICK PROVIDER NETWORK 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54575 231.22 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54575 33.27 --

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2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54373 71.93 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54373 46.73 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54369 79.62 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54372 46.73 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54372 79.62 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54372 59.56 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54372 98.98 --

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794.39 30272

HIGGINBOTHAM BROS & CO 2021 010-516-360 BUILDING REPAIR 10/25/2021 54468 8.34 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54468 1.99 --

2021 010-516-359 TOOLS 10/25/2021 54467 29.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54467 2.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54467 8.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54467 4.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54537 5.69 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54537 15.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54537 7.98 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54535 15.18 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54535 2.79 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54536 9.98 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54536 3.79 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54536 3.49 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54536 7.58 --

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2021 010-516-360 BUILDING REPAIR 10/25/2021 54536 11.99 --

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2021 010-516-360 BUILDING REPAIR 10/25/2021 54536 4.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54536 8.99 --

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

181.30 30273

J.H. STRAIN & SONS, INC. 2021 020-622-363 MATERIALS 10/25/2021 54260 1,063.05 --

------------ CHK#

1,063.05 30274

JAY DRUESEDOW 2021 010-551-426 TRAVEL 10/25/2021 54325 238.00 --

------------ CHK#

238.00 30275

KENNEDY COMPUTER SOLUTIONS 2021 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54256 2,362.50 --

2021 039-562-356 COMPUTER EQUIPMENT 10/25/2021 54256 78.69 --

------------ CHK#

2,441.19 30276

KING RUSSELL 2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54465 650.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54465 250.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54465 350.00 --

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1,250.00 30277

LADYBUG PEST CONTROL 2021 010-510-486 CONTRACT SERVICE-PEST CONTROL 10/25/2021 54481 100.00 --

2021 010-516-486 CONTRACT SERV-PEST CONTROL 10/25/2021 54481 100.00 --

------------ CHK#

200.00 30278

LEVERTON ROBERT MD 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54579 125.33 --

------------ CHK#

125.33 30279

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 10/25/2021 54473 50.00 --

------------ CHK#

50.00 30280

LONG ELECTRIC COMPANY 2021 010-510-360 BUILDING REPAIR 10/25/2021 54452 1,108.56 --

------------ CHK#

1,108.56 30281

LOVE OAK PHARMACY-CIHC 2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 77.77 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 92.26 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 28.99 --

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2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 66.95 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 339.63 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 18.07 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 899.98 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 45.41 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 423.83 --

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2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 49.84 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 62.06 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 37.86 --

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2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 12.09 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 39.62 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 70.17 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 48.99 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 363.88 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 25.16 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 104.99 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 81.10 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 614.65 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 925.88 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 590.77 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 56.56 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 93.52 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 12.53 --

2021 010-646-408 PRESCRIPTION DRUGS 10/25/2021 54569 78.39 --

------------ CHK#

6,352.09 30282

MANGUM SERVICE CENTER 2021 020-621-451 EQUIPMENT REPAIRS 10/25/2021 54491 300.00 --

------------ CHK#

300.00 30283

MARKS PLUMBING PARTS 2021 010-510-360 BUILDING REPAIR 10/25/2021 54470 147.60 --

------------ CHK#

147.60 30284

MATADOR FUEL & LUBRICANTS 2021 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54362 22.03 --

2021 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54397 1,430.00 --

------------ CHK#

1,452.03 30285

MIKE'S TIRE SERVICE 2021 020-622-451 EQUIPMENT REPAIRS 10/25/2021 54361 80.00 --

------------ CHK#

80.00 30286

MORRIS LEE ANN 2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54427 606.31 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54427 200.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54425 700.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54418 450.00 --

------------ CHK#

1,956.31 30287

NETDATA 2021 010-459-457 CITATION FILING SERVICE 10/25/2021 54651 106.00 --

2021 010-459-457 CITATION FILING SERVICE 10/25/2021 54651 106.00 --

------------ CHK#

212.00 30288

O'REILLY AUTOMOTIVE STORES 2021 010-560-451 VEHICLE REPAIRS 10/25/2021 54444 68.38 --

2021 020-622-361 BARN SUPPLIES 10/25/2021 54444 26.47- --

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

41.91 30289

OFFICE DEPOT 2021 010-403-338 COMPUTER SUPPLIES 10/25/2021 54266 314.90 --

2021 010-403-338 COMPUTER SUPPLIES 10/25/2021 54266 205.86 --

------------ CHK#

520.76 30290

OFFICE OF THE ATTORNEY GEN 2021 088-215-421 CRIMINAL REST FEE PAYABLE 10/25/2021 54616 71.91 --

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71.91 30291

PERRYMAN KEVIN NEAL 2021 010-516-360 BUILDING REPAIR 10/25/2021 54534 450.00 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54451 300.00 --

------------ CHK#

750.00 30292

PRECISION TIRE & AUTO 2021 020-621-451 EQUIPMENT REPAIRS 10/25/2021 54492 50.00 --

------------ CHK#

50.00 30293

QUEST DIAGNOSTIC 2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 32.75 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 7.25 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 12.37 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 23.14 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 35.99 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 22.50 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 82.61 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 32.75 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 36.74 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 9.86 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 18.92 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 42.61 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 32.75 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 123.19 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 75.00 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 4.85 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 5.39 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 75.00 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 60.34 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54403 3.46 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54333 225.00 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54333 150.00 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54335 13.29 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54335 11.96 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54335 23.61 --

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2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54335 2.80 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54336 22.07 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54336 8.72 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54336 4.85 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54336 17.78 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54336 23.21 --

2021 010-561-405 PHYSICIAN SERVICES 10/25/2021 54336 4.96 --

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2,602.88 30294

RADIOLOGY ASSOCIATES OF AB 2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54572 6.95 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54572 40.63 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54572 6.95 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54572 32.34 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54572 6.95 --

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2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54572 6.95 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54371 51.86 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54371 6.68 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54371 76.45 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54370 6.68 --

2021 010-646-410 LAB/X-RAY SERVICES 10/25/2021 54370 5.35 --

------------ CHK#

254.74 30295

REK-TEK LLC 2021 010-510-360 BUILDING REPAIR 10/25/2021 54539 6,133.18 --

------------ CHK#

6,133.18 30296

RICOH USA, INC 2021 010-490-462 EQUIPMENT LEASE 10/25/2021 54686 25.20 --

2021 010-560-462 EQUIPMENT LEASE 10/25/2021 54461 159.86 --

------------ CHK#

185.06 30297

SHACKELFORD CO COMM RESOUR 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54381 101.58 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54381 50.79 --

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152.37 30298

SHREDDING SERVICES OF TEXA 2022 044-584-402 RECORD DISPOSAL 10/25/2021 54426 45.00 --

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

45.00 30299

SIMPSON WILLIAM F 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54390 33.27 --

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33.27 30300

SMIDDY MIKE A ATTY AT L 2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54498 150.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54453 250.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54453 450.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54453 500.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54453 350.00 --

2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54328 250.00 --

2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54328 250.00 --

2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54328 250.00 --

2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54328 250.00 --

2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54328 250.00 --

2021 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/25/2021 54242 250.00 --

------------ CHK#

3,200.00 30301

SOUTHWEST FILING & STORAGE 2021 010-450-315 DISTRICT COURT SUPPLIES 10/25/2021 54448 287.50 --

2021 010-450-315 DISTRICT COURT SUPPLIES 10/25/2021 54448 65.51 --

------------ CHK#

353.01 30302

STANLEY FORD EASTLAND 2021 010-510-451 VEHICLE MAINTENANCE 10/25/2021 54538 387.41 --

2021 010-510-451 VEHICLE MAINTENANCE 10/25/2021 54538 186.74 --

2021 010-510-451 VEHICLE MAINTENANCE 10/25/2021 54538 44.18 --

------------ CHK#

618.33 30303

STATE COMPTROLLER - (CHILD 2021 088-210-421 CHILD SEAT BELT FEES (STATE) 10/25/2021 54599 42.30 --

------------ CHK#

42.30 30304

STATE COMPTROLLER - (HOME 2021 088-216-413 HOME VISIT PROG FEE SB1836 10/25/2021 54617 5.00 --

------------ CHK#

5.00 30305

STATE COMPTROLLER - (SPEC. 2021 088-208-237 DRUG COURT PROGRAM FEE 10/25/2021 54600 683.58 --

------------ CHK#

683.58 30306

STICKELS JOHN 2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54419 850.00 --

------------ CHK#

850.00 30307

SUMMER OLVERA 2021 010-490-426 TRAVEL/SEMINAR EXPENSE 10/25/2021 54558 105.84 --

------------ CHK#

105.84 30308

TAC CIRA 2021 010-409-423 INTERNET SERVICES 10/25/2021 54653 186.00 --

------------ CHK#

186.00 30309

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TAYLOR CLINIC,THE 2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54377 110.28 --

2021 010-646-405 PHYSICIAN SERVICES 10/25/2021 54378 172.73 --

------------ CHK#

283.01 30310

TERRY HONEA 2021 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 10/25/2021 54658 31.25 --

------------ CHK#

31.25 30311

TEXAS JUDICIAL ACADEMY-CNT 2021 010-426-481 DUES 10/25/2021 54512 200.00 --

------------ CHK#

200.00 30312

THOMSON REUTERS - WEST PUB 2021 010-475-312 PUBLICATIONS 10/25/2021 54440 75.00 --

------------ CHK#

75.00 30313

TX DEPT OF STATE HEALTH SE 2021 010-403-438 BIRTH CERTIFICATES 10/25/2021 54523 118.95 --

------------ CHK#

118.95 30314

TXOL INTERNET INC 2021 020-624-423 INTERNET SERVICE 10/25/2021 54287 49.95 --

------------ CHK#

49.95 30315

TYLER TECHNOLOGIES INC 2021 055-403-486 CONTRACT SERVICES/TYLER 10/25/2021 54524 70.00 --

2021 055-403-486 CONTRACT SERVICES/TYLER 10/25/2021 54524 35.00 --

------------ CHK#

105.00 30316

VULCAN CONSTRUCTION MAT'LS 2021 020-621-363 MATERIALS 10/25/2021 54587 74.79 --

2021 020-621-363 MATERIALS 10/25/2021 54587 67.77 --

2021 020-621-363 MATERIALS 10/25/2021 54587 76.48 --

2021 020-621-363 MATERIALS 10/25/2021 54587 79.11 --

2021 020-621-363 MATERIALS 10/25/2021 54587 77.29 --

2021 020-621-363 MATERIALS 10/25/2021 54587 78.30 --

2021 020-621-363 MATERIALS 10/25/2021 54594 75.80 --

2021 020-621-363 MATERIALS 10/25/2021 54594 87.48 --

2021 020-621-363 MATERIALS 10/25/2021 54594 75.94 --

2021 020-621-363 MATERIALS 10/25/2021 54594 80.53 --

2021 020-621-363 MATERIALS 10/25/2021 54594 69.26 --

2021 020-621-363 MATERIALS 10/25/2021 54594 78.77 --

2021 020-621-363 MATERIALS 10/25/2021 54594 86.54 --

2021 020-621-363 MATERIALS 10/25/2021 54594 74.45 --

2021 020-621-363 MATERIALS 10/25/2021 54594 74.66 --

2021 020-621-363 MATERIALS 10/25/2021 54594 79.85 --

2021 020-621-363 MATERIALS 10/25/2021 54594 84.38 --

2021 020-621-363 MATERIALS 10/25/2021 54594 74.79 --

2021 020-621-363 MATERIALS 10/25/2021 54594 76.07 --

2021 020-621-363 MATERIALS 10/25/2021 54594 75.94 --

2021 020-621-363 MATERIALS 10/25/2021 54594 79.58 --

2021 020-621-363 MATERIALS 10/25/2021 54594 84.78 --

2021 020-621-363 MATERIALS 10/25/2021 54594 77.09 --

2021 020-621-363 MATERIALS 10/25/2021 54594 82.35 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 020-621-363 MATERIALS 10/25/2021 54594 67.91 --

2021 020-621-363 MATERIALS 10/25/2021 54594 85.19 --

2021 020-621-363 MATERIALS 10/25/2021 54593 73.78 --

2021 020-621-363 MATERIALS 10/25/2021 54593 76.21 --

2021 020-621-363 MATERIALS 10/25/2021 54593 84.65 --

2021 020-621-363 MATERIALS 10/25/2021 54593 76.34 --

2021 020-621-363 MATERIALS 10/25/2021 54593 85.93 --

2021 020-621-363 MATERIALS 10/25/2021 54593 84.98 --

2021 020-621-363 MATERIALS 10/25/2021 54593 76.28 --

2021 020-621-363 MATERIALS 10/25/2021 54593 87.41 --

2021 020-621-363 MATERIALS 10/25/2021 54593 83.16 --

2021 020-621-363 MATERIALS 10/25/2021 54593 82.62 --

2021 020-621-363 MATERIALS 10/25/2021 54593 71.21 --

2021 020-621-363 MATERIALS 10/25/2021 54593 74.52 --

2021 020-621-363 MATERIALS 10/25/2021 54593 86.20 --

2021 020-621-363 MATERIALS 10/25/2021 54593 74.32 --

2021 020-621-363 MATERIALS 10/25/2021 54593 77.29 --

2021 020-621-363 MATERIALS 10/25/2021 54593 82.15 --

2021 020-621-363 MATERIALS 10/25/2021 54593 76.55 --

2021 020-621-363 MATERIALS 10/25/2021 54593 83.03 --

------------ CHK#

3,461.73 30317

WEBB GEORGE BRADLEY 2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 93.03 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 234.33 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 234.33 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 234.33 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 234.33 --

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2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 239.44 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 239.44 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 239.44 --

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2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 239.44 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 239.44 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 1,200.00 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 1,250.00 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 37.87 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 28.10 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 15.38 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 87.50 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 87.42 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 148.70 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 142.40 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 1,022.08 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54435 65.00 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54430 310.76 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54430 310.76 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54430 195.52 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54430 54.64 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54430 440.00 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54430 728.65 --

2021 010-561-422 ELECTRONIC EQUIPMENT 10/25/2021 54430 33.42 --

------------ CHK#

10,520.27 30318

WEST TEXAS FIRE & INDUSTRI 2021 010-561-332 CUSTODIAL SUPPLIES 10/25/2021 54383 102.96 --

2021 020-622-361 BARN SUPPLIES 10/25/2021 54542 61.65 --

------------ CHK#

164.61 30319

WHITE'S ACE HARDWARE 2021 010-516-360 BUILDING REPAIR 10/25/2021 54529 5.88 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54529 14.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54529 3.98 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54529 5.98 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54529 23.97 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54530 74.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54531 11.97 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54531 17.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54531 12.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54531 5.99 --

2021 010-510-336 LAWN CARE 10/25/2021 54533 170.00 --

2021 010-510-336 LAWN CARE 10/25/2021 54533 199.99 --

2021 010-510-336 LAWN CARE 10/25/2021 54533 199.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54532 3.78 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54532 9.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54532 79.99 --

2021 010-516-360 BUILDING REPAIR 10/25/2021 54532 0.78 --

------------ CHK#

843.25 30320

WHITE'S ACE HARDWARE (R&B2 2021 020-622-359 SMALL TOOLS 10/25/2021 54351 29.99 --

2021 020-622-359 SMALL TOOLS 10/25/2021 54351 44.99 --

------------ CHK#

74.98 30321

WHITE'S ACE HARDWARE (SO/J 2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54340 10.29 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54358 5.63 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54358 6.49 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54358 7.99 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54339 7.99 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54339 6.99 --

2021 010-561-350 BUILDING MAINTENANCE 10/25/2021 54339 19.98 --

------------ CHK#

65.36 30322

WOODLEY JUDSON 2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54455 450.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54455 450.00 --

2021 010-435-408 COURT APPOINTED ATTORNEY FEE 10/25/2021 54455 850.00 --

------------ CHK#

1,750.00 30323

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 34

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

XEROX CORPORATION 2021 039-562-462 COPIER LEASE 10/25/2021 54639 81.03 --

2021 039-562-331 COPIER SUPPLIES 10/25/2021 54639 26.67 --

2021 010-497-462 EQUIPMENT LEASE 10/25/2021 54646 111.67 --

2021 010-497-331 COPIER SUPPLIES 10/25/2021 54646 12.65 --

2021 010-459-462 EQUIPMENT LEASE 10/25/2021 54638 149.29 --

2021 010-580-462 EQUIPMENT LEASE/COPIER 10/25/2021 54645 147.12 --

2021 010-580-331 COPIER SUPPLIES 10/25/2021 54645 76.71 --

2021 010-561-462 EQUIPMENT LEASE-COPIER 10/25/2021 54644 118.02 --

2021 010-561-331 COPIER SUPPLIES 10/25/2021 54644 16.85 --

2022 044-587-462 COPIER LEASE 10/25/2021 54643 155.75 --

2022 044-585-331 COPIER SUPPLIES 10/25/2021 54643 36.13 --

2021 010-450-462 EQUIPMENT LEASE 10/25/2021 54642 181.13 --

2021 010-450-331 COPIER SUPPLIES 10/25/2021 54642 10.63 --

2022 045-585-462 COPIER LEASE 10/25/2021 54641 156.11 --

2022 045-585-331 COPIER SUPPLIES 10/25/2021 54641 43.29 --

2021 010-475-462 EQUIPMENT LEASE 10/25/2021 54640 156.79 --

2021 010-475-331 COPIER SUPPLIES 10/25/2021 54640 44.02 --

------------ CHK#

1,523.86 30324

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 10/28/2021 1,408.00 --

------------ CHK#

1,408.00 30325

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 10/28/2021 653.00 --

2022 020-202-100 SALARIES PAYABLE 10/28/2021 25.00 --

------------ CHK#

678.00 30327

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 10/28/2021 790.00 --

2022 044-202-100 SALARIES PAYABLE 10/28/2021 500.00 --

------------ CHK#

1,290.00 30328

TEXAS ASSOC. OF COUNTIES H 2021 010-202-100 SALARIES PAYABLE 11/02/2021 3,022.60 99

2021 010-401-202 GROUP HEALTH 11/02/2021 4,771.04 99

2021 010-403-202 GROUP HEALTH 11/02/2021 3,245.76 99

2021 010-426-202 GROUP HEALTH 11/02/2021 860.24 99

2021 010-435-202 GROUP HEALTH 11/02/2021 1,525.28 99

2021 010-450-202 GROUP HEALTH 11/02/2021 2,190.32 99

2021 010-455-202 GROUP HEALTH 11/02/2021 860.24 99

2021 010-456-202 GROUP HEALTH 11/02/2021 860.24 99

2021 010-459-202 GROUP HEALTH 11/02/2021 860.24 99

2021 010-475-202 GROUP HEALTH 11/02/2021 3,910.80 99

2021 010-490-202 GROUP HEALTH 11/02/2021 1,525.28 99

2021 010-495-202 GROUP HEALTH 11/02/2021 3,245.76 99

2021 010-497-202 GROUP HEALTH 11/02/2021 1,720.48 99

2021 010-499-202 GROUP HEALTH 11/02/2021 3,440.96 99

2021 010-510-202 GROUP HEALTH 11/02/2021 1,525.28 99

2021 010-551-202 GROUP HEALTH 11/02/2021 860.24 99

2021 010-560-202 GROUP HEALTH 11/02/2021 6,296.32 99

2021 010-561-202 GROUP HEALTH 11/02/2021 12,513.20 99

2021 010-665-202 GROUP HEALTH 11/02/2021 860.24 99

2021 020-202-100 SALARIES PAYABLE 11/02/2021 302.90 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 020-621-202 GROUP HEALTH INSURANCE 11/02/2021 1,720.48 99

2021 020-622-202 GROUP HEALTH INSURANCE 11/02/2021 2,580.72 99

2021 020-623-202 GROUP HEALTH INSURANCE 11/02/2021 5,161.44 99

2021 020-624-202 GROUP HEALTH INSURANCE 11/02/2021 1,720.48 99

2021 025-202-100 SALARIES PAYABLE 11/02/2021 23.69 99

2021 025-560-202 GROUP HEALTH 11/02/2021 860.24 99

2021 039-202-100 SALARIES PAYABLE 11/02/2021 558.60 99

2021 039-562-202 GROUP HEALTH 11/02/2021 6,686.72 99

2022 045-202-100 SALARIES PAYABLE 11/02/2021 135.51 99

2022 045-572-202 GROUP HEALTH INSURANCE 11/02/2021 665.04 99

2022 045-575-202 GROUP HEALTH INSURANCE 11/02/2021 860.24 99

2021 054-202-100 SALARIES PAYABLE 11/02/2021 111.82 99

2021 054-565-202 GROUP HEALTH 11/02/2021 1,720.48 99

2021 010-202-100 SALARIES PAYABLE 11/02/2021 3,204.37 99

2021 010-550-202 GROUP HEALTH 11/02/2021 860.24 99

2021 020-202-100 SALARIES PAYABLE 11/02/2021 302.90 99

2021 039-202-100 SALARIES PAYABLE 11/02/2021 716.68 99

2022 045-202-100 SALARIES PAYABLE 11/02/2021 23.69 99

2021 054-202-100 SALARIES PAYABLE 11/02/2021 111.82 99

2022 045-202-100 SALARIES PAYABLE 11/02/2021 111.82 --

2021 010-202-100 SALARIES PAYABLE 11/02/2021 158.08 --

2021 010-560-202 GROUP HEALTH 11/02/2021 598.32 --

2021 010-561-202 GROUP HEALTH 11/02/2021 195.20 --

2021 010-202-100 SALARIES PAYABLE 11/02/2021 158.08 --

2021 010-202-100 SALARIES PAYABLE 11/02/2021 598.32 --

2021 010-202-100 SALARIES PAYABLE 11/02/2021 665.04 --

2021 039-562-202 GROUP HEALTH 11/02/2021 860.24 --

2021 010-202-100 SALARIES PAYABLE 11/02/2021 58.56- --

2021 010-560-202 GROUP HEALTH 11/02/2021 175.06- --

2021 010-561-202 GROUP HEALTH 11/02/2021 860.24- --

2021 010-202-100 SALARIES PAYABLE 11/02/2021 223.64- --

2021 010-561-202 GROUP HEALTH 11/02/2021 860.24- --

2021 010-202-100 SALARIES PAYABLE 11/02/2021 416.28- --

2021 099-200-354 COBRA PAYABLE 11/02/2021 71.42 --

------------ CHK#

83,245.08 30331

COMDATA 2021 010-403-426 TRAVEL/SEMINAR EXPENSE 11/08/2021 54406 100.57 --

2021 010-560-330 FUEL 11/08/2021 54734 38.92 --

2021 010-560-490 MISCELLANEOUS 11/08/2021 54887 120.36 --

2021 010-560-490 MISCELLANEOUS 11/08/2021 54887 9.63 --

2021 010-560-330 FUEL 11/08/2021 54445 55.00 --

------------ CHK#

324.48 30333

COMDATA 2022 010-510-330 FUEL 11/08/2021 54527 68.00 --

2022 020-621-330 FUEL 11/08/2021 54482 26.00 --

2022 020-624-330 FUEL 11/08/2021 54483 180.22 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54513 217.00 --

2022 020-621-330 FUEL 11/08/2021 54589 63.70 --

2022 010-450-427 SEMINAR/CONFERENCE EXPENSE 11/08/2021 54437 51.25 --

2022 020-622-330 FUEL 11/08/2021 54544 91.00 --

2022 010-475-330 FUEL 11/08/2021 54522 35.00 --

2022 010-560-330 FUEL 11/08/2021 54800 61.75 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 11/08/2021 54800 55.00 --

2022 010-560-330 FUEL 11/08/2021 54800 59.00 --

2022 010-560-330 FUEL 11/08/2021 54800 34.00 --

2022 010-560-330 FUEL 11/08/2021 54800 36.00 --

2022 010-560-330 FUEL 11/08/2021 54800 50.78 --

2022 010-560-330 FUEL 11/08/2021 54800 50.58 --

2022 010-560-330 FUEL 11/08/2021 54800 47.92 --

2022 010-560-330 FUEL 11/08/2021 54800 56.25 --

2022 010-560-330 FUEL 11/08/2021 54800 48.20 --

2022 010-560-330 FUEL 11/08/2021 54800 52.50 --

2022 010-560-392 UNIFORMS 11/08/2021 54878 79.98 --

2022 010-560-392 UNIFORMS 11/08/2021 54878 69.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 11/08/2021 55018 138.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 11/08/2021 55018 138.00 --

2022 010-560-330 FUEL 11/08/2021 54893 56.81 --

2022 010-563-330 FUEL 11/08/2021 54891 51.50 --

2022 010-563-330 FUEL 11/08/2021 54891 60.40 --

2022 010-560-330 FUEL 11/08/2021 54812 28.02 --

2022 010-560-330 FUEL 11/08/2021 54812 31.25 --

2022 010-560-330 FUEL 11/08/2021 54812 35.63 --

2022 010-560-330 FUEL 11/08/2021 54812 27.88 --

2022 010-560-330 FUEL 11/08/2021 54812 43.64 --

2022 010-560-330 FUEL 11/08/2021 54812 20.37 --

2022 010-560-330 FUEL 11/08/2021 54812 33.45 --

2022 010-560-330 FUEL 11/08/2021 54812 55.15 --

2022 010-560-330 FUEL 11/08/2021 54812 37.27 --

2022 010-560-330 FUEL 11/08/2021 54812 18.04 --

2022 010-560-330 FUEL 11/08/2021 54812 34.50 --

2022 010-560-330 FUEL 11/08/2021 54812 25.00 --

2022 010-560-330 FUEL 11/08/2021 54812 40.00 --

2022 010-560-330 FUEL 11/08/2021 54812 45.00 --

2022 010-560-330 FUEL 11/08/2021 54812 56.25 --

2022 010-560-330 FUEL 11/08/2021 54812 48.00 --

2022 010-560-330 FUEL 11/08/2021 54812 60.00 --

2022 010-560-330 FUEL 11/08/2021 54811 26.21 --

2022 010-560-330 FUEL 11/08/2021 54811 32.12 --

2022 010-560-330 FUEL 11/08/2021 54811 38.12 --

2022 010-560-330 FUEL 11/08/2021 54811 47.00 --

2022 010-560-330 FUEL 11/08/2021 54811 35.87 --

2022 010-560-330 FUEL 11/08/2021 54811 23.55 --

2022 010-560-330 FUEL 11/08/2021 54811 29.04 --

2022 010-560-330 FUEL 11/08/2021 54811 38.27 --

2022 010-560-330 FUEL 11/08/2021 54811 39.72 --

2022 010-560-330 FUEL 11/08/2021 54811 36.78 --

2022 010-560-330 FUEL 11/08/2021 54811 33.40 --

2022 010-560-330 FUEL 11/08/2021 54811 30.32 --

2022 010-560-330 FUEL 11/08/2021 54811 37.43 --

2022 010-560-330 FUEL 11/08/2021 54811 41.15 --

2022 010-560-330 FUEL 11/08/2021 54811 30.35 --

2022 010-560-330 FUEL 11/08/2021 54811 44.21 --

2022 010-560-330 FUEL 11/08/2021 54811 51.00 --

2021 010-495-405 PRE-EMPLOYMENT EXPENSE 11/08/2021 54607 43.80 --

2021 020-621-405 PRE-EMPLOYMENT EXPENSE 11/08/2021 54388 28.25 --

2021 039-562-405 PRE-EMPLOYMENT EXPENSE 11/08/2021 54386 43.80 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 37

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-560-330 FUEL 11/08/2021 54446 47.93 --

2021 020-624-330 FUEL 11/08/2021 54261 65.18 --

------------ CHK#

3,361.78 30334

3D AG SERVICES, INC. 2021 020-623-362 TIRES & BATTERIES 11/08/2021 54497 164.95 --

2021 020-623-362 TIRES & BATTERIES 11/08/2021 54496 650.00 --

------------ CHK#

814.95 30335

ABILENE BONE AND JOINT CLI 2021 010-646-405 PHYSICIAN SERVICES 11/08/2021 54841 106.45 --

------------ CHK#

106.45 30336

AMAZON CAPITAL SERVICES IN 2021 010-516-360 BUILDING REPAIR 11/08/2021 54669 155.29 --

2021 010-516-359 TOOLS 11/08/2021 54660 274.55 --

2021 010-510-360 BUILDING REPAIR 11/08/2021 54662 57.90 --

2021 010-510-332 CUSTODIAL SUPPLIES 11/08/2021 54665 71.90 --

2021 010-510-332 CUSTODIAL SUPPLIES 11/08/2021 54665 128.96 --

2021 010-510-360 BUILDING REPAIR 11/08/2021 54663 59.99 --

2021 010-510-332 CUSTODIAL SUPPLIES 11/08/2021 54663 26.99 --

2021 010-510-360 BUILDING REPAIR 11/08/2021 54664 220.60 --

------------ CHK#

996.18 30337

AQUAONE INC 2022 045-585-310 OFFICE SUPPLIES 11/08/2021 54499 15.00 --

------------ CHK#

15.00 30338

AT&T (4001) 2021 010-409-420 TELEPHONE 11/08/2021 54748 51.54 --

------------ CHK#

51.54 30339

B & W HEALTHCARE ASSOCIATE 2022 044-583-405 MEDICAL 11/08/2021 54915 25.00 --

2022 044-583-405 MEDICAL 11/08/2021 54915 150.00 --

------------ CHK#

175.00 30340

BROWN COUNTY CONSTABLE PCT 2021 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54693 85.00 --

------------ CHK#

85.00 30341

CAPITAL ONE TRADE CREDIT ( 2021 020-623-359 SMALL TOOLS 11/08/2021 54648 303.99 --

2021 020-623-359 SMALL TOOLS 11/08/2021 54648 87.17 --

------------ CHK#

391.16 30342

CAPITAL ONE/WALMART 2021 010-561-422 ELECTRONIC EQUIPMENT 11/08/2021 55023 286.00 --

2021 010-561-422 ELECTRONIC EQUIPMENT 11/08/2021 55023 286.00 --

------------ CHK#

572.00 30343

CITY OF CISCO 2021 020-624-442 UTILITIES-WATER/TRSH 11/08/2021 54949 152.98 --

------------ CHK#

152.98 30344

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 38

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COLLINS & SONS LLC 2021 010-510-360 BUILDING REPAIR 11/08/2021 54871 1,731.53 --

2021 010-516-350 BUILDING REMODEL PROJECT 11/08/2021 54873 4,040.37 --

------------ CHK#

5,771.90 30345

CONCORD MEDICAL GROUP OF T 2021 010-646-405 PHYSICIAN SERVICES 11/08/2021 54840 112.35 --

------------ CHK#

112.35 30346

CORRECTIONAL MANAGEMENT IN 2022 044-584-427 STAFF TRAINING 11/08/2021 54817 225.00 --

------------ CHK#

225.00 30347

DOCTOR STUFF LLC 2021 010-475-310 OFFICE SUPPLIES 11/08/2021 54759 40.40 --

2021 010-475-310 OFFICE SUPPLIES 11/08/2021 54759 7.03 --

------------ CHK#

47.43 30348

EASTLAND COUNTY NEWSPAPERS 2021 010-401-430 ADVERTISING 11/08/2021 54849 288.00 --

------------ CHK#

288.00 30349

EASTLAND COUNTY TREASURER 2021 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54728 2.21 --

2021 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54728 7.57 --

2021 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54728 1.94 --

2021 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54728 0.93 --

2021 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54728 4.38 --

2021 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54728 6.38 --

------------ CHK#

23.41 30350

EASTLAND MEMORIAL HOSPITAL 2021 010-646-405 PHYSICIAN SERVICES 11/08/2021 54833 46.73 --

2021 010-646-405 PHYSICIAN SERVICES 11/08/2021 54833 46.73 --

2021 010-646-405 PHYSICIAN SERVICES 11/08/2021 54834 46.73 --

------------ CHK#

140.19 30351

EVERISTO'S TIRE & APPLIANC 2021 010-560-362 TIRE & BATTERIES 11/08/2021 54815 572.72 --

------------ CHK#

572.72 30352

GULF COAST TRADES CENTER I 2022 045-585-418 EXTERNAL CONTRACTS 11/08/2021 54555 3,245.40 --

------------ CHK#

3,245.40 30353

HART INTERCIVIC DEPT 2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 367.50 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 55.50 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 75.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 80.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 80.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 80.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 52.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 55.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 130.00 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 60.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 126.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 92.00 --

2021 010-490-339 OPERATING SUPPLIES 11/08/2021 54557 50.85 --

------------ CHK#

1,303.85 30354

HIGGINBOTHAM BROS & CO 2021 010-561-350 BUILDING MAINTENANCE 11/08/2021 54806 215.98 --

2021 010-516-360 BUILDING REPAIR 11/08/2021 54700 27.96 --

2021 010-516-360 BUILDING REPAIR 11/08/2021 54700 21.99 --

2021 010-516-360 BUILDING REPAIR 11/08/2021 54700 6.99 --

2021 010-516-359 TOOLS 11/08/2021 54656 1.58 --

2021 010-516-359 TOOLS 11/08/2021 54656 0.99 --

2021 010-516-359 TOOLS 11/08/2021 54656 2.19 --

2021 010-516-359 TOOLS 11/08/2021 54656 2.59 --

2021 010-516-359 TOOLS 11/08/2021 54656 1.69 --

2021 010-516-359 TOOLS 11/08/2021 54656 9.99 --

2021 010-516-360 BUILDING REPAIR 11/08/2021 54697 31.99 --

2021 010-516-360 BUILDING REPAIR 11/08/2021 54697 5.99 --

2021 010-516-360 BUILDING REPAIR 11/08/2021 54697 5.99 --

2021 010-516-360 BUILDING REPAIR 11/08/2021 54697 2.19 --

2021 010-516-360 BUILDING REPAIR 11/08/2021 54697 11.99 --

------------ CHK#

350.10 30355

LABORATORY CORPORATION OF 2021 010-646-410 LAB/X-RAY SERVICES 11/08/2021 54392 58.67 --

------------ CHK#

58.67 30356

LEXISNEXIS RISK DATA MGMT 2021 049-650-590 SP LAW LIB EXPENDITURES 11/08/2021 54898 404.44 --

------------ CHK#

404.44 30357

MCCREARY, VESELKA, BRAGG & 2021 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54683 100.00 --

2021 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54683 25.00 --

2021 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54683 175.00 --

2021 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54683 225.00 --

2021 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54683 225.00 --

2021 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54731 166.00 --

------------ CHK#

916.00 30358

O'REILLY AUTOMOTIVE STORES 2021 010-560-451 VEHICLE REPAIRS 11/08/2021 54240 19.98 --

------------ CHK#

19.98 30359

OGBURN'S TRUCK PARTS 2021 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54633 348.71 --

2021 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54633 248.50 --

2021 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54633 9.20 --

2021 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54633 24.09 --

------------ CHK#

630.50 30360

OSS ACADEMY 2021 054-565-427 CONFERENCE/SEMINAR EXPENSE 11/08/2021 54799 66.75 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

66.75 30361

PETUNIA JANE'S 2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-562-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 20.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 60.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 34.00 --

2021 010-561-392 UNIFORMS 11/08/2021 54804 30.00 --

------------ CHK#

444.00 30362

POWER PRODUCTS, INC. 2021 010-561-456 EQUIPMENT REPAIRS 11/08/2021 54743 1,260.00 --

------------ CHK#

1,260.00 30363

QUEST DIAGNOSTICS DALLAS 2021 010-561-405 PHYSICIAN SERVICES 11/08/2021 54798 65.26 --

2021 010-561-405 PHYSICIAN SERVICES 11/08/2021 54798 28.84 --

2021 010-561-405 PHYSICIAN SERVICES 11/08/2021 54798 30.62 --

2021 010-561-405 PHYSICIAN SERVICES 11/08/2021 54798 28.84 --

2021 010-561-405 PHYSICIAN SERVICES 11/08/2021 54798 17.22 --

------------ CHK#

170.78 30364

RECOVERY MONITORING SOLUTI 2022 045-585-339 OPERATING EXPENDITURES 11/08/2021 54991 465.00 --

------------ CHK#

465.00 30365

RICOH USA, INC 2021 010-560-331 COPIER SUPPLIES 11/08/2021 54746 38.12 --

2021 010-560-331 COPIER SUPPLIES 11/08/2021 54746 46.80 --

------------ CHK#

84.92 30366

RICOH USA, INC 2021 010-403-331 COPIER SUPPLIES 11/08/2021 54963 25.29 --

------------ CHK#

25.29 30367

SHREDDING SERVICES OF TEXA 2021 010-560-490 MISCELLANEOUS 11/08/2021 54890 70.00 --

------------ CHK#

70.00 30368

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TARRANT COUNTY MEDICAL EXA 2021 010-475-585 DRUG LAB ANALYSIS 11/08/2021 54813 600.00 --

2021 010-475-585 DRUG LAB ANALYSIS 11/08/2021 54767 150.00 --

2021 010-475-585 DRUG LAB ANALYSIS 11/08/2021 54768 195.00 --

2021 010-475-585 DRUG LAB ANALYSIS 11/08/2021 54769 120.00 --

2021 010-475-585 DRUG LAB ANALYSIS 11/08/2021 54770 195.00 --

2021 010-475-585 DRUG LAB ANALYSIS 11/08/2021 54771 1,400.00 --

2021 010-475-585 DRUG LAB ANALYSIS 11/08/2021 54775 390.00 --

------------ CHK#

3,050.00 30369

TEXAS JUVENILE JUSTICE DEP 2022 045-200-220 DUE TO TJJD - REFUND 11/08/2021 54749 149.59 --

------------ CHK#

149.59 30370

THOMSON REUTERS - WEST PUB 2021 049-650-590 SP LAW LIB EXPENDITURES 11/08/2021 54757 94.00 --

2021 049-650-590 SP LAW LIB EXPENDITURES 11/08/2021 54851 94.00 --

------------ CHK#

188.00 30371

TOM GREEN COUNTY SHERIFF'S 2021 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54730 85.00 --

------------ CHK#

85.00 30372

TX DEPT OF HEALTH BUREAU O 2021 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54729 62.00 --

2021 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54852 62.00 --

VOID DATE:01/04/2022 ------------ \*VOID\*

124.00 30373

UNITED ELEVATOR SERVICES, 2021 010-510-351 ELEVATOR MAINTENANCE 11/08/2021 54828 495.00 --

2021 010-516-351 ELEVATOR MAINTENANCE 11/08/2021 54828 302.50 --

------------ CHK#

797.50 30374

WEST TEXAS FIRE & INDUSTRI 2021 010-510-332 CUSTODIAL SUPPLIES 11/08/2021 54875 22.44 --

------------ CHK#

22.44 30375

WHITE'S ACE HARDWARE 2021 010-510-360 BUILDING REPAIR 11/08/2021 54694 89.00 --

2021 010-510-360 BUILDING REPAIR 11/08/2021 54694 40.99 --

2021 010-510-360 BUILDING REPAIR 11/08/2021 54694 7.99 --

------------ CHK#

137.98 30376

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54603 6.00 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54603 6.25 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54603 18.75 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54603 1.30 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54603 4.00 --

2022 020-623-362 TIRES & BATTERIES 11/08/2021 54603 650.00 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54495 41.20 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54495 44.00 --

------------ CHK#

771.50 30377

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ABILENE PROFESSIONAL CENTE 2022 010-561-410 EMPLOYEE PHYSICALS 11/08/2021 54802 225.00 --

------------ CHK#

225.00 30378

AMAZON CAPITAL SERVICES IN 2022 010-510-359 SMALL TOOLS 11/08/2021 54670 51.07 --

2022 010-510-359 SMALL TOOLS 11/08/2021 54670 51.07 --

2022 010-560-310 OFFICE SUPPLIES 11/08/2021 54797 11.50 --

2022 010-560-422 ELECTRONIC EQUIPMENT 11/08/2021 54797 59.85 --

2022 010-560-310 OFFICE SUPPLIES 11/08/2021 54797 9.99 --

2022 010-560-356 COMPUTER EQUIPMENT 11/08/2021 54797 149.00 --

2022 010-560-356 COMPUTER EQUIPMENT 11/08/2021 54797 149.00 --

2022 010-560-356 COMPUTER EQUIPMENT 11/08/2021 54796 29.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54796 149.00 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54796 74.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54737 112.89 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54738 134.63 --

2022 010-560-310 OFFICE SUPPLIES 11/08/2021 54739 43.84 --

2022 010-560-356 COMPUTER EQUIPMENT 11/08/2021 54740 879.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54810 54.99 --

2022 010-560-339 OPERATING SUPPLIES 11/08/2021 54810 79.50 --

2022 010-560-339 OPERATING SUPPLIES 11/08/2021 54810 17.98 --

2022 010-490-338 COMPUTER SUPPLIES 11/08/2021 54821 27.99 --

2022 010-490-339 OPERATING SUPPLIES 11/08/2021 54820 11.13 --

2022 010-403-572 OFFICE EQUIPMENT 11/08/2021 54856 158.70 --

2022 010-403-315 COUNTY COURT SUPPLIES 11/08/2021 54931 14.99 --

2022 010-403-315 COUNTY COURT SUPPLIES 11/08/2021 54931 10.88 --

2022 010-403-315 COUNTY COURT SUPPLIES 11/08/2021 54931 10.88- --

------------ CHK#

2,876.98 30379

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 11/08/2021 54858 201.82 --

2022 010-665-426 MILEAGE EXPENSE-FCS 11/08/2021 54858 15.00 --

------------ CHK#

216.82 30380

AT&T (5494) 2022 010-561-423 INTERNET 11/08/2021 54808 321.92 --

2022 010-563-423 INTERNET 11/08/2021 54808 40.24 --

------------ CHK#

362.16 30381

AT&T (8244) 2022 010-561-423 INTERNET 11/08/2021 54899 341.40 --

2022 010-560-423 INTERNET 11/08/2021 54899 341.40 --

------------ CHK#

682.80 30382

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 11/08/2021 55022 206.09 --

2022 020-620-420 TELEPHONE 11/08/2021 55022 38.18 --

2022 010-560-420 TELEPHONE 11/08/2021 55022 36.85 --

2022 010-409-420 TELEPHONE 11/08/2021 55022 36.85 --

2022 010-409-420 TELEPHONE 11/08/2021 55022 318.42 --

------------ CHK#

636.39 30383

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 11/08/2021 54967 367.29 --

------------ CHK#

367.29 30384

AXIS FIRE EXTINGUISHER SER 2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 102.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 48.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 108.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 84.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 40.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 33.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 12.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 155.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 39.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 18.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 15.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 35.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54805 24.00 --

------------ CHK#

713.00 30385

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54836 82.81 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54836 91.08 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54836 71.07 --

2022 010-561-410 EMPLOYEE PHYSICALS 11/08/2021 55017 150.00 --

2022 010-561-410 EMPLOYEE PHYSICALS 11/08/2021 55017 150.00 --

------------ CHK#

544.96 30386

BENEFIT BUCKS INC 2022 086-409-413 ADMINISTRATION FEES 11/08/2021 54711 275.00 --

2022 086-409-413 ADMINISTRATION FEES 11/08/2021 54711 275.00 --

2022 086-409-413 ADMINISTRATION FEES 11/08/2021 54711 4,512.00 --

2022 086-409-413 ADMINISTRATION FEES 11/08/2021 54711 100.00 --

2022 086-409-413 ADMINISTRATION FEES 11/08/2021 54711 1,200.00 --

------------ CHK#

6,362.00 30387

BLAKE FULENWIDER CHEVROLET 2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54733 55.00 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54741 55.00 --

2022 010-563-451 VEHICLE MAINTENANCE 11/08/2021 54742 55.00 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54744 55.00 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54864 55.00 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54733 64.00 --

------------ CHK#

339.00 30388

BLUE 360 MEDIA, LLC 2022 010-455-312 PUBLICATIONS 11/08/2021 54774 80.75 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 44

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

80.75 30389

BRAD STEPHENSON 2022 010-475-426 TRAVEL EXPENSE 11/08/2021 54930 451.92 --

2022 010-475-426 TRAVEL EXPENSE 11/08/2021 54930 162.00 --

------------ CHK#

613.92 30390

BRYAN'S AUTO SUPPLY 2022 010-510-451 VEHICLE MAINTENANCE 11/08/2021 54695 15.49 --

2022 010-510-451 VEHICLE MAINTENANCE 11/08/2021 54695 15.49 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54785 27.98 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54786 16.78 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54927 83.99 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54927 3.69 --

------------ CHK#

163.42 30391

BRYAN'S COMPUTERS INC 2022 054-565-356 COMPUTER EQUIPMENT 11/08/2021 54801 25.98 --

------------ CHK#

25.98 30392

CAPITAL ONE TRADE CREDIT ( 2022 020-623-359 SMALL TOOLS 11/08/2021 54630 163.22 --

------------ CHK#

163.22 30393

CAPITAL ONE/WALMART 2022 010-561-339 OPERATING SUPPLIES 11/08/2021 54443 41.88 --

2022 010-561-339 OPERATING SUPPLIES 11/08/2021 54443 39.86 --

2022 010-581-338 COMPUTER SUPPLIES 11/08/2021 54650 399.00 --

2022 010-561-310 OFFICE SUPPLIES 11/08/2021 54876 4.46 --

2022 010-561-310 OFFICE SUPPLIES 11/08/2021 54876 16.12 --

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54876 99.80 --

2022 010-561-442 UTILITIES-WATER 11/08/2021 54876 135.00 --

2022 010-561-572 EQUIPMENT 11/08/2021 54876 64.84 --

2022 010-510-360 BUILDING REPAIR 11/08/2021 54704 69.88 --

------------ CHK#

870.84 30394

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54707 350.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54707 400.00 --

------------ CHK#

750.00 30395

CISCO DIESEL REPAIR LLC 2022 020-624-451 EQUIPMENT REPAIRS 11/08/2021 54611 2,237.12 --

------------ CHK#

2,237.12 30396

CITY OF EASTLAND 2022 020-621-442 UTILITIES-WATER 11/08/2021 54951 105.53 --

2022 010-561-442 UTILITIES-WATER 11/08/2021 54951 2,189.29 --

2022 010-516-442 UTILITIES-WATER 11/08/2021 54951 300.55 --

2022 010-510-442 UTILITIES-WATER 11/08/2021 54951 325.93 --

------------ CHK#

2,921.30 30397

CITY OF RANGER 2022 048-695-440 UTILITIES-ELECTRIC 11/08/2021 54773 50.00 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

50.00 30398

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 11/08/2021 55000 105.58 --

------------ CHK#

105.58 30399

CLARK TRACTOR & SUPPLY INC 2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54629 45.36 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54629 65.50 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54629 34.36 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54629 3.67 --

------------ CHK#

148.89 30400

COLLIN COUNTY SHERIFF'S OF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54903 150.00 --

------------ CHK#

150.00 30401

COOL CLEAR WATER 2022 010-450-310 OFFICE SUPPLIES 11/08/2021 54671 9.00 --

2022 010-475-310 OFFICE SUPPLIES 11/08/2021 54510 28.50 --

2022 010-665-310 OFFICE SUPPLIES 11/08/2021 54550 22.00 --

2022 010-490-310 OFFICE SUPPLIES 11/08/2021 54556 9.00 --

2022 010-475-310 OFFICE SUPPLIES 11/08/2021 54765 13.00 --

2022 010-401-310 OFFICE SUPPLIES 11/08/2021 54848 19.50 --

2022 039-562-310 OFFICE SUPPLIES 11/08/2021 54855 32.50 --

2022 010-497-310 OFFICE SUPPLIES 11/08/2021 54971 13.00 --

2022 010-495-310 OFFICE SUPPLIES 11/08/2021 54960 15.50 --

------------ CHK#

162.00 30402

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54546 63.92 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54546 133.20 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54546 26.40 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54546 38.76 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54546 28.64 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54776 22.18 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54776 133.08 --

2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54777 137.52 --

------------ CHK#

583.70 30403

CORRECTIONAL MANAGEMENT IN 2022 045-585-427 REGISTRATION FEES 11/08/2021 54590 260.00 --

2022 045-585-427 REGISTRATION FEES 11/08/2021 54591 260.00 --

------------ CHK#

520.00 30404

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 11/08/2021 54479 796.00 --

------------ CHK#

796.00 30405

DALLAS COUNTY CONSTABLE PC 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54902 160.00 --

------------ CHK#

160.00 30406

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

DALLAS COUNTY CONSTABLE PC 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54723 80.00 --

------------ CHK#

80.00 30407

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 11/08/2021 54846 2,723.80 --

2022 010-516-440 UTILITIES-ELECTRIC 11/08/2021 54846 1,152.61 --

2022 010-561-440 UTILITIES-ELECTRIC 11/08/2021 54846 2,819.79 --

2022 020-621-440 UTILITIES-ELECTRIC 11/08/2021 54846 118.21 --

2022 039-562-440 UTILITIES-ELECTRIC 11/08/2021 54846 213.79 --

2022 020-623-440 UTILITIES-ELECTRIC 11/08/2021 54846 8.17 --

2022 020-623-440 UTILITIES-ELECTRIC 11/08/2021 54846 11.77 --

2022 039-562-440 UTILITIES-ELECTRIC 11/08/2021 54846 32.96 --

2022 020-621-440 UTILITIES-ELECTRIC 11/08/2021 54846 11.83 --

2022 020-622-440 UTILITIES-ELECTRIC 11/08/2021 54846 67.59 --

2022 020-621-440 UTILITIES-ELECTRIC 11/08/2021 54846 9.87 --

------------ CHK#

7,170.39 30408

DISTRICT 8 TEAFCS 2022 010-665-481 DUES 11/08/2021 54549 200.00 --

------------ CHK#

200.00 30409

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54719 1.25 --

------------ CHK#

1.25 30410

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 11/08/2021 54727 7.17 --

------------ CHK#

7.17 30411

EASTLAND COUNTY NEWSPAPERS 2022 010-490-430 ADVERTISING 11/08/2021 54613 504.00 --

2022 010-490-430 ADVERTISING 11/08/2021 54613 768.00 --

2022 010-403-430 ADVERTISING 11/08/2021 54701 30.80 --

2022 010-497-430 ADVERTISING 11/08/2021 54897 15.00 --

------------ CHK#

1,317.80 30412

EASTLAND COUNTY TAX A/C - 2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54791 22.00 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54794 7.50 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54793 22.00 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54792 7.50 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54790 22.00 --

------------ CHK#

81.00 30413

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 0.78 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 1.79 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 1.96 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 2.10 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 2.11 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 2.41 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 2.62 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 2.66 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 2.66 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 3.02 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 3.78 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 4.75 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 4.90 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 5.74 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 7.51 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 7.97 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54717 12.81 --

------------ CHK#

69.57 30414

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54832 33.27 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54832 54.41 --

2022 010-646-413 HOSPITAL INPATIENT SERVICE 11/08/2021 54832 27,798.96 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2021 54832 132.34 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2021 54832 634.80 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2021 54832 330.28 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2021 54832 269.26 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2021 54832 502.58 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54831 33.27 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54831 33.27 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2021 54831 517.01 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2021 54831 43.75 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2021 54831 249.64 --

------------ CHK#

30,632.84 30415

EASTLAND OFFICE SUPPLY 2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54615 33.99 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54615 23.99 --

2022 010-475-338 COMPUTER SUPPLIES 11/08/2021 54766 65.99 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54814 11.98 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54814 5.98 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54814 15.98 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54814 10.32 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54814 4.79 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54814 5.97 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54814 4.59 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54814 6.99 --

2022 010-497-331 COPIER SUPPLIES 11/08/2021 54823 79.98 --

2022 010-665-331 COPIER SUPPLIES 11/08/2021 54824 17.99 --

2022 044-585-338 COMPUTER SUPPLIES 11/08/2021 54917 39.99 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54917 35.90 --

2022 044-585-310 OFFICE SUPPLIES 11/08/2021 54917 65.90 --

2022 010-580-310 OFFICE SUPPLIES 11/08/2021 54970 12.34 --

2022 010-580-310 OFFICE SUPPLIES 11/08/2021 54970 4.76 --

2022 010-580-310 OFFICE SUPPLIES 11/08/2021 54970 25.99 --

2022 010-560-338 COMPUTER SUPPLIES 11/08/2021 54896 39.99 --

------------ CHK#

513.41 30416

ECONO SIGN & BARRICADE LL 2022 020-624-363 MATERIALS 11/08/2021 54610 499.33 --

2022 020-624-363 MATERIALS 11/08/2021 54610 609.18 --

2022 020-624-363 MATERIALS 11/08/2021 54610 100.10 --

2022 020-624-363 MATERIALS 11/08/2021 54610 681.59 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-363 MATERIALS 11/08/2021 54610 111.00 --

2022 020-624-363 MATERIALS 11/08/2021 54610 796.00 --

2022 020-624-363 MATERIALS 11/08/2021 54610 132.00 --

------------ CHK#

2,929.20 30417

EDWARDS FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 11/08/2021 54847 1,000.00 --

------------ CHK#

1,000.00 30418

EVERISTO'S TIRE & APPLIANC 2022 010-560-362 TIRE & BATTERIES 11/08/2021 54736 562.80 --

------------ CHK#

562.80 30419

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54725 25.00 --

------------ CHK#

25.00 30420

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 11/08/2021 54862 2,466.47 --

2022 010-561-333 GROCERIES 11/08/2021 54866 2,451.28 --

2022 010-561-333 GROCERIES 11/08/2021 54881 2,254.03 --

------------ CHK#

7,171.78 30421

GLASGOW DIESEL SERVICES 2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54618 1,800.00 --

------------ CHK#

1,800.00 30422

GRANDPAW'S OUTHOUSE 2022 010-516-350 BUILDING REMODEL PROJECT 11/08/2021 54872 700.00 --

------------ CHK#

700.00 30423

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 11/08/2021 54954 949.69 --

2022 010-409-420 TELEPHONE 11/08/2021 54954 73.08 --

2022 010-409-420 TELEPHONE 11/08/2021 54954 18.27 --

2022 010-560-420 TELEPHONE 11/08/2021 54954 237.51 --

2022 010-560-420 TELEPHONE 11/08/2021 54954 36.54 --

2022 010-561-420 TELEPHONE 11/08/2021 54954 54.81 --

2022 010-570-420 TELEPHONE 11/08/2021 54954 91.35 --

2022 010-570-420 TELEPHONE 11/08/2021 54954 237.51 --

2022 010-665-420 TELEPHONE SERVICE 11/08/2021 54954 54.81 --

2022 020-620-420 TELEPHONE 11/08/2021 54954 73.08 --

2022 054-565-420 TELEPHONE 11/08/2021 54954 91.35 --

------------ CHK#

1,918.00 30424

GREER'S WESTERN STORE 2022 020-623-392 UNIFORMS 11/08/2021 54621 119.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54621 31.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54621 25.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54621 23.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54621 27.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54621 22.00 --

2022 020-623-392 UNIFORMS 11/08/2021 54621 11.90- --

2022 020-623-392 UNIFORMS 11/08/2021 54622 59.98 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-392 UNIFORMS 11/08/2021 54622 65.00 --

2022 020-623-392 UNIFORMS 11/08/2021 54622 45.00 --

2022 020-623-392 UNIFORMS 11/08/2021 54622 59.95 --

2022 020-623-392 UNIFORMS 11/08/2021 54622 59.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54622 49.91- --

2022 020-622-392 UNIFORMS 11/08/2021 54601 145.90 --

2022 020-622-392 UNIFORMS 11/08/2021 54601 121.90 --

2022 020-622-392 UNIFORMS 11/08/2021 54601 79.98 --

2022 020-622-392 UNIFORMS 11/08/2021 54601 137.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54624 139.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54624 111.92 --

2022 020-623-392 UNIFORMS 11/08/2021 54624 11.90- --

2022 020-623-392 UNIFORMS 11/08/2021 54623 77.96 --

2022 020-623-392 UNIFORMS 11/08/2021 54623 164.95 --

2022 020-623-392 UNIFORMS 11/08/2021 54623 2.91- --

2022 020-623-392 UNIFORMS 11/08/2021 54625 64.95 --

2022 020-623-392 UNIFORMS 11/08/2021 54625 59.95 --

2022 020-623-392 UNIFORMS 11/08/2021 54625 154.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54625 39.88- --

2022 020-623-392 UNIFORMS 11/08/2021 54626 199.98 --

2022 020-623-392 UNIFORMS 11/08/2021 54626 34.98 --

------------ CHK#

1,920.72 30425

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54702 600.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54702 600.00 --

------------ CHK#

1,200.00 30426

HAMPTON DEREK CHARLES 2022 010-435-409 CT APPT ATTY-FAMILY LAW 11/08/2021 54680 255.00 --

------------ CHK#

255.00 30427

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54837 92.45 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54837 46.73 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54838 12.84 --

------------ CHK#

152.02 30428

HENLEY JENNY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2021 54716 250.00 --

------------ CHK#

250.00 30429

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 11/08/2021 54554 37.49 --

2022 020-624-451 EQUIPMENT REPAIRS 11/08/2021 54780 6.34 --

2022 020-624-451 EQUIPMENT REPAIRS 11/08/2021 54780 17.66 --

2022 020-624-451 EQUIPMENT REPAIRS 11/08/2021 54905 68.08 --

------------ CHK#

129.57 30430

HIGGINBOTHAM BROS & CO 2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54869 36.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54869 3.49 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54869 1.49 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54869 7.99 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54869 3.99 --

------------ CHK#

53.95 30431

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 11/08/2021 54606 1,059.00 --

------------ CHK#

1,059.00 30432

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 11/08/2021 54984 150.00 --

------------ CHK#

150.00 30433

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 11/08/2021 54924 198.80 --

------------ CHK#

198.80 30434

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 11/08/2021 54944 162.00 --

2022 045-585-426 TRAVEL EXPENSE 11/08/2021 54944 451.92 --

------------ CHK#

613.92 30435

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 11/08/2021 54925 206.08 --

------------ CHK#

206.08 30436

JON GLENN 2022 010-455-427 MILEAGE REIMB 11/08/2021 54923 91.28 --

------------ CHK#

91.28 30437

K & K ELECTRIC 2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54732 95.00 --

------------ CHK#

95.00 30438

KELSEY JAMES 2022 020-623-451 EQUIPMENT REPAIRS 11/08/2021 54999 2,229.07 --

------------ CHK#

2,229.07 30439

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 11/08/2021 54839 22.69 --

2022 010-646-410 LAB/X-RAY SERVICES 11/08/2021 54839 77.40 --

------------ CHK#

100.09 30440

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 11/08/2021 54948 115.92 --

------------ CHK#

115.92 30441

LARRY N STREET 2022 020-621-571 HEAVY EQUIPMENT 11/08/2021 54788 2,500.00 --

------------ CHK#

2,500.00 30442

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 11/08/2021 54920 335.00 --

2022 049-650-590 SP LAW LIB EXPENDITURES 11/08/2021 55001 79.00 --

------------ CHK#

414.00 30443

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 51

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

MANGUM SERVICE CENTER 2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54787 7.00 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54787 40.00 --

2022 020-621-451 EQUIPMENT REPAIRS 11/08/2021 54789 7.00 --

2022 044-582-354 VEHICLE MAINTENANCE 11/08/2021 54825 7.00 --

------------ CHK#

61.00 30444

MCCREARY, VESELKA, BRAGG & 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54724 19.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54724 26.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54721 26.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54850 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54850 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54850 97.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54850 25.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54909 33.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54909 20.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54921 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54921 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54921 175.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54921 25.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54980 175.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/08/2021 54980 175.00 --

------------ CHK#

1,696.00 30445

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 11/08/2021 54760 250.00 --

2022 039-562-423 INTERNET SERVICES 11/08/2021 54760 89.00 --

2022 039-562-423 INTERNET SERVICES 11/08/2021 54760 3.00 --

2022 039-562-423 INTERNET SERVICES 11/08/2021 54760 89.00 --

2022 039-562-423 INTERNET SERVICES 11/08/2021 54760 3.00 --

------------ CHK#

434.00 30446

NOBLES MATERIALS 2022 020-624-363 MATERIALS 11/08/2021 54673 85.87 --

2022 020-624-363 MATERIALS 11/08/2021 54673 96.82 --

2022 020-624-363 MATERIALS 11/08/2021 54673 92.47 --

2022 020-624-363 MATERIALS 11/08/2021 54673 95.63 --

2022 020-624-363 MATERIALS 11/08/2021 54673 98.47 --

2022 020-624-363 MATERIALS 11/08/2021 54673 98.41 --

------------ CHK#

567.67 30447

O'REILLY AUTOMOTIVE STORES 2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54735 48.58 --

2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54735 3.09 --

------------ CHK#

51.67 30448

OFFICE DEPOT 2022 010-403-310 OFFICE SUPPLIES 11/08/2021 54595 28.77 --

2022 010-403-310 OFFICE SUPPLIES 11/08/2021 54595 45.57 --

2022 010-403-310 OFFICE SUPPLIES 11/08/2021 54595 23.99 --

2022 010-403-310 OFFICE SUPPLIES 11/08/2021 54595 13.03 --

2022 010-403-315 COUNTY COURT SUPPLIES 11/08/2021 54595 41.58 --

2022 010-403-315 COUNTY COURT SUPPLIES 11/08/2021 54667 13.43 --

2022 010-403-310 OFFICE SUPPLIES 11/08/2021 54713 33.88 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 52

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-495-310 OFFICE SUPPLIES 11/08/2021 54964 33.29 --

2022 010-409-310 OFFICE SUPPLIES 11/08/2021 54964 10.78 --

2022 010-495-310 OFFICE SUPPLIES 11/08/2021 54964 55.79 --

2022 010-495-310 OFFICE SUPPLIES 11/08/2021 54964 18.47 --

2022 010-495-310 OFFICE SUPPLIES 11/08/2021 54964 41.58 --

2022 010-409-310 OFFICE SUPPLIES 11/08/2021 54964 12.19 --

2022 010-495-310 OFFICE SUPPLIES 11/08/2021 54964 15.19 --

2022 010-495-310 OFFICE SUPPLIES 11/08/2021 54965 4.59 --

2022 010-495-310 OFFICE SUPPLIES 11/08/2021 54966 17.99 --

------------ CHK#

410.12 30449

OLDEN VOLUNTEER FIRE DEPAR 2022 010-543-479 OLDEN VOLUNTEER FIRE DEPT 11/08/2021 54526 5,750.00 --

------------ CHK#

5,750.00 30450

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54706 850.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2021 54892 250.00 --

------------ CHK#

1,100.00 30451

PRECISION TIRE & AUTO 2022 020-624-451 EQUIPMENT REPAIRS 11/08/2021 54764 45.00 --

------------ CHK#

45.00 30452

PRECISION TIRE & AUTO 2022 010-560-451 VEHICLE REPAIRS 11/08/2021 54870 89.00 --

------------ CHK#

89.00 30453

QUILL CORPORATION 2022 010-403-315 COUNTY COURT SUPPLIES 11/08/2021 54857 21.18 --

------------ CHK#

21.18 30454

RADIOLOGY ASSOCIATES OF AB 2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54835 6.95 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54835 6.95 --

2022 010-646-405 PHYSICIAN SERVICES 11/08/2021 54835 6.95 --

------------ CHK#

20.85 30455

REK-TEK LLC 2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54877 553.08 --

------------ CHK#

553.08 30456

RICOH USA, INC 2022 010-403-462 EQUIPMENT LEASE 11/08/2021 55012 185.01 --

2022 010-490-462 EQUIPMENT LEASE 11/08/2021 54955 203.72 --

------------ CHK#

388.73 30457

ROBIN S CAROUTH 2022 045-585-426 TRAVEL EXPENSE 11/08/2021 54945 395.36 --

2022 045-585-426 TRAVEL EXPENSE 11/08/2021 54990 162.00 --

------------ CHK#

557.36 30458

SHACKELFORD COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54720 142.00 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 53

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54722 100.00 --

2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54726 8.00 --

------------ CHK#

250.00 30459

SMIDDY MIKE A ATTY AT L 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54705 350.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2021 54843 300.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2021 54843 100.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2021 54843 100.00 --

------------ CHK#

850.00 30460

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54703 700.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54703 450.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2021 54703 850.00 --

------------ CHK#

2,000.00 30461

STREAM ENERGY 2022 048-695-440 UTILITIES-ELECTRIC 11/08/2021 54772 50.00 --

------------ CHK#

50.00 30462

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 11/08/2021 54803 56.94 --

------------ CHK#

56.94 30463

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 11/08/2021 54952 91.07 --

------------ CHK#

91.07 30464

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 11/08/2021 54953 116.18 --

------------ CHK#

116.18 30465

TARRANT COUNTY CONSTABLE P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54900 75.00 --

------------ CHK#

75.00 30466

TARRANT COUNTY CONSTABLE P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54874 75.00 --

------------ CHK#

75.00 30467

TARRANT COUNTY MEDICAL EXA 2022 010-409-410 AUTOPSIES 11/08/2021 54761 3,100.00 --

2022 010-409-410 AUTOPSIES 11/08/2021 54762 2,680.00 --

------------ CHK#

5,780.00 30468

TDCAA 2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 11/08/2021 54929 350.00 --

------------ CHK#

350.00 30469

TEXAS ASSOCIATION OF COUNT 2022 010-426-481 DUES 11/08/2021 54758 200.00 --

------------ CHK#

200.00 30470

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 54

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TEXAS ASSOC. OF ELECTIONS 2022 010-490-481 DUES & SUBSCRIPTIONS 11/08/2021 54612 150.00 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 11/08/2021 54612 250.00 --

2022 010-490-481 DUES & SUBSCRIPTIONS 11/08/2021 54612 100.00 --

------------ CHK#

500.00 30471

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 11/08/2021 54718 1.44 --

------------ CHK#

1.44 30472

TEXAS JAIL ASSOC-ATTN:SHAR 2022 010-561-481 DUES/MEMBERSHIPS 11/08/2021 54807 30.00 --

------------ CHK#

30.00 30473

TEXAS MERCANTILE 2022 020-623-392 UNIFORMS 11/08/2021 54519 242.00 --

------------ CHK#

242.00 30474

TOTELCOM COMMUNICATIONS LL 2022 020-620-420 TELEPHONE 11/08/2021 54950 36.52 --

------------ CHK#

36.52 30475

TRAVIS COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/08/2021 54901 150.00 --

------------ CHK#

150.00 30476

TXOL INTERNET INC 2022 020-624-423 INTERNET SERVICE 11/08/2021 54922 49.95 --

------------ CHK#

49.95 30477

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 11/08/2021 54712 4,207.75 --

------------ CHK#

4,207.75 30478

UNITED STATES DISTRICT COU 2022 010-475-331 COPIER SUPPLIES 11/08/2021 54751 13.00 --

------------ CHK#

13.00 30479

VULCAN CONSTRUCTION MAT'LS 2022 020-621-363 MATERIALS 11/08/2021 54753 158.63 --

2022 020-621-363 MATERIALS 11/08/2021 54753 71.28 --

2022 020-621-363 MATERIALS 11/08/2021 54753 75.53 --

2022 020-621-363 MATERIALS 11/08/2021 54753 152.75 --

2022 020-621-363 MATERIALS 11/08/2021 54753 78.03 --

2022 020-621-363 MATERIALS 11/08/2021 54753 72.56 --

2022 020-621-363 MATERIALS 11/08/2021 54753 158.90 --

2022 020-621-363 MATERIALS 11/08/2021 54753 72.43 --

2022 020-621-363 MATERIALS 11/08/2021 54753 67.70 --

2022 020-621-363 MATERIALS 11/08/2021 54753 74.25 --

2022 020-621-363 MATERIALS 11/08/2021 54753 164.36 --

2022 020-621-363 MATERIALS 11/08/2021 54753 67.84 --

2022 020-621-363 MATERIALS 11/08/2021 54753 151.34 --

2022 020-621-363 MATERIALS 11/08/2021 54753 78.03 --

2022 020-621-363 MATERIALS 11/08/2021 54753 74.72 --

2022 020-621-363 MATERIALS 11/08/2021 54753 155.45 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 55

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-621-363 MATERIALS 11/08/2021 54753 75.33 --

2022 020-621-363 MATERIALS 11/08/2021 54753 72.63 --

2022 020-621-363 MATERIALS 11/08/2021 54753 152.28 --

2022 020-621-363 MATERIALS 11/08/2021 54753 77.22 --

2022 020-621-363 MATERIALS 11/08/2021 54753 70.94 --

2022 020-621-363 MATERIALS 11/08/2021 54753 142.90 --

2022 020-621-363 MATERIALS 11/08/2021 54753 77.69 --

2022 020-621-363 MATERIALS 11/08/2021 54763 152.28 --

2022 020-621-363 MATERIALS 11/08/2021 54763 70.74 --

2022 020-621-363 MATERIALS 11/08/2021 54763 160.25 --

2022 020-621-363 MATERIALS 11/08/2021 54763 75.74 --

2022 020-621-363 MATERIALS 11/08/2021 54763 72.16 --

2022 020-621-363 MATERIALS 11/08/2021 54763 155.32 --

2022 020-621-363 MATERIALS 11/08/2021 54763 75.67 --

2022 020-621-363 MATERIALS 11/08/2021 54763 152.69 --

2022 020-621-363 MATERIALS 11/08/2021 54763 80.46 --

2022 020-621-363 MATERIALS 11/08/2021 54763 152.21 --

2022 020-621-363 MATERIALS 11/08/2021 54763 73.44 --

2022 020-621-363 MATERIALS 11/08/2021 54763 154.91 --

2022 020-621-363 MATERIALS 11/08/2021 54763 79.85 --

2022 020-621-363 MATERIALS 11/08/2021 54763 160.04 --

2022 020-621-363 MATERIALS 11/08/2021 54763 77.49 --

2022 020-621-363 MATERIALS 11/08/2021 54763 153.43 --

2022 020-621-363 MATERIALS 11/08/2021 54926 75.60 --

2022 020-621-363 MATERIALS 11/08/2021 54926 75.67 --

2022 020-621-363 MATERIALS 11/08/2021 54926 72.70 --

2022 020-621-363 MATERIALS 11/08/2021 54926 80.46 --

2022 020-621-363 MATERIALS 11/08/2021 54926 75.94 --

2022 020-621-363 MATERIALS 11/08/2021 54926 67.50 --

2022 020-621-363 MATERIALS 11/08/2021 54928 78.23 --

2022 020-621-363 MATERIALS 11/08/2021 54928 151.07 --

2022 020-621-363 MATERIALS 11/08/2021 54928 74.39 --

2022 020-621-363 MATERIALS 11/08/2021 54928 150.80 --

2022 020-621-363 MATERIALS 11/08/2021 54928 78.37 --

2022 020-621-363 MATERIALS 11/08/2021 54928 157.68 --

2022 020-621-363 MATERIALS 11/08/2021 54928 78.17 --

2022 020-621-363 MATERIALS 11/08/2021 54928 157.41 --

2022 020-621-363 MATERIALS 11/08/2021 54928 158.90 --

2022 020-621-363 MATERIALS 11/08/2021 54928 79.11 --

2022 020-621-363 MATERIALS 11/08/2021 54928 161.06 --

2022 020-621-363 MATERIALS 11/08/2021 54928 73.64 --

2022 020-621-363 MATERIALS 11/08/2021 54928 154.17 --

2022 020-621-363 MATERIALS 11/08/2021 54928 74.66 --

2022 020-621-363 MATERIALS 11/08/2021 54928 150.32 --

2022 020-621-363 MATERIALS 11/08/2021 54928 66.69 --

------------ CHK#

6,482.01 30480

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 11/08/2021 54827 43.70 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/08/2021 54827 31.33 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/08/2021 54827 35.39 --

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54868 24.05 --

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54981 98.00 --

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54981 63.16 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 56

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54981 54.48 --

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54981 93.06 --

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54981 52.66 --

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54981 223.95 --

2022 010-561-332 CUSTODIAL SUPPLIES 11/08/2021 54981 59.46 --

------------ CHK#

779.24 30481

WESTERN TOWERS 2022 039-562-463 TOWER LEASE 11/08/2021 54715 1,545.00 --

------------ CHK#

1,545.00 30482

WHITE'S ACE HARDWARE 2022 010-516-360 BUILDING REPAIR 11/08/2021 54699 63.98 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54696 5.58 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54696 0.19 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54698 10.78 --

2022 010-510-360 BUILDING REPAIR 11/08/2021 54708 19.98 --

2022 010-510-360 BUILDING REPAIR 11/08/2021 54708 19.98 --

2022 010-510-360 BUILDING REPAIR 11/08/2021 54708 4.99 --

2022 010-510-360 BUILDING REPAIR 11/08/2021 54708 2.99 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54709 63.96 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54709 4.59 --

2022 010-516-359 TOOLS 11/08/2021 54710 49.99 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54714 22.99 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54714 7.98 --

2022 010-510-360 BUILDING REPAIR 11/08/2021 54661 9.59 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54747 2.37 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54747 2.78 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54747 15.99 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54747 9.59 --

2022 010-516-360 BUILDING REPAIR 11/08/2021 54747 0.50 --

2022 044-587-579 CSR EQUIPMENT 11/08/2021 54784 14.94 --

------------ CHK#

333.74 30483

WHITE'S ACE HARDWARE (R&B1 2022 020-621-361 BARN SUPPLIES 11/08/2021 54485 16.99 --

2022 020-621-361 BARN SUPPLIES 11/08/2021 54485 3.78 --

------------ CHK#

20.77 30484

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54745 41.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54745 69.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54863 9.98 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54863 1.49 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54863 10.79 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54863 18.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54882 5.79 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54882 68.58 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54882 27.56 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54882 42.45 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54882 3.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54882 4.59 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54883 13.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54884 34.29 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 57

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54885 7.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54885 9.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54885 6.00 --

2022 010-561-350 BUILDING MAINTENANCE 11/08/2021 54885 8.76 --

------------ CHK#

387.21 30485

YOUNG COUNTY SHERIFF'S OFF 2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 11/08/2021 54998 25.00 --

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 11/08/2021 54998 25.00 --

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 11/08/2021 54998 25.00 --

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 11/08/2021 54998 25.00 --

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 11/08/2021 54998 25.00 --

------------ CHK#

125.00 30486

TX DEPT OF HEALTH BUREAU O 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54729 62.00 --

------------ CHK#

62.00 30487

TX DEPT OF HEALTH BUREAU O 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2021 54852 62.00 --

------------ CHK#

62.00 30488

EASTLAND COUNTY CHILD WELF 2022 010-409-479 CHILD WELFARE BOARD 11/10/2021 54312 3,000.00 --

------------ CHK#

3,000.00 30489

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 11/10/2021 55080 3,166.00 --

2022 010-409-413 BENEFITS CONSULTING FEE 11/10/2021 55081 3,166.00 --

------------ CHK#

6,332.00 30490

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 11/12/2021 1,404.58 --

2022 044-202-100 SALARIES PAYABLE 11/12/2021 3.42 --

------------ CHK#

1,408.00 30491

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 11/12/2021 653.00 --

2022 020-202-100 SALARIES PAYABLE 11/12/2021 25.00 --

------------ CHK#

678.00 30493

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 11/12/2021 790.00 --

2022 044-202-100 SALARIES PAYABLE 11/12/2021 500.00 --

------------ CHK#

1,290.00 30494

AFLAC ATTN:REMITTANCE PROC 2021 010-202-100 SALARIES PAYABLE 11/18/2021 378.99 99

2021 020-202-100 SALARIES PAYABLE 11/18/2021 69.82 99

2021 054-202-100 SALARIES PAYABLE 11/18/2021 75.86 99

2022 010-202-100 SALARIES PAYABLE 11/18/2021 358.64 99

2022 020-202-100 SALARIES PAYABLE 11/18/2021 69.82 --

2022 054-202-100 SALARIES PAYABLE 11/18/2021 75.86 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 35.82 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 58

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-202-100 SALARIES PAYABLE 11/18/2021 35.82- --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 20.35 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 21.56- --

------------ CHK#

1,027.78 30496

EASTLAND MEMORIAL HOSPITAL 2021 010-202-100 SALARIES PAYABLE 11/18/2021 175.00 99

2021 039-202-100 SALARIES PAYABLE 11/18/2021 12.50 99

2022 010-202-100 SALARIES PAYABLE 11/18/2021 85.00 99

2022 039-202-100 SALARIES PAYABLE 11/18/2021 12.50 --

------------ CHK#

285.00 30497

BRINSON BENEFITS INC (MYTE 2021 010-450-202 GROUP HEALTH 11/18/2021 7.50 99

2021 010-550-202 GROUP HEALTH 11/18/2021 7.50 99

2022 010-202-100 SALARIES PAYABLE 11/18/2021 525.00 --

2022 020-202-100 SALARIES PAYABLE 11/18/2021 97.50 --

2022 039-202-100 SALARIES PAYABLE 11/18/2021 52.50 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 15.00 --

2022 054-202-100 SALARIES PAYABLE 11/18/2021 22.50 --

2022 010-202-300 TELEMEDICINE BENEFIT PAYABLE 11/18/2021 0.55 --

2022 010-561-202 GROUP HEALTH 11/18/2021 44.45 --

2022 010-403-202 GROUP HEALTH 11/18/2021 7.50- 99

------------ CHK#

765.00 30498

TEXAS ASSOC. OF COUNTIES H 2021 010-202-100 SALARIES PAYABLE 11/18/2021 3,204.37 99

2021 010-550-202 GROUP HEALTH 11/18/2021 860.24 99

2021 020-202-100 SALARIES PAYABLE 11/18/2021 302.90 99

2021 039-202-100 SALARIES PAYABLE 11/18/2021 716.68 99

2022 045-202-100 SALARIES PAYABLE 11/18/2021 23.69 99

2021 054-202-100 SALARIES PAYABLE 11/18/2021 111.82 99

2021 010-202-100 SALARIES PAYABLE 11/18/2021 3,204.37- 99

2021 010-550-202 GROUP HEALTH 11/18/2021 860.24- --

2021 020-202-100 SALARIES PAYABLE 11/18/2021 302.90- --

2021 054-202-100 SALARIES PAYABLE 11/18/2021 111.82- --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 23.69- --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 1,068.38- 99

2022 010-202-100 SALARIES PAYABLE 11/18/2021 1,068.38 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 2,908.10 --

2022 020-202-100 SALARIES PAYABLE 11/18/2021 302.90 --

2022 039-202-100 SALARIES PAYABLE 11/18/2021 711.09 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 159.20 --

2022 054-202-100 SALARIES PAYABLE 11/18/2021 111.82 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 58,452.73 --

2022 020-202-100 SALARIES PAYABLE 11/18/2021 11,486.02 --

2022 039-202-100 SALARIES PAYABLE 11/18/2021 6,738.36 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 1,660.79 --

2022 054-202-100 SALARIES PAYABLE 11/18/2021 1,832.30 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 88.13 --

2022 099-200-354 COBRA PAYABLE 11/18/2021 71.42 --

2022 039-562-202 GROUP HEALTH 11/18/2021 665.04 --

2022 039-562-202 GROUP HEALTH 11/18/2021 860.24 --

2022 010-450-202 GROUP HEALTH 11/18/2021 860.24 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 59

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-202-100 SALARIES PAYABLE 11/18/2021 223.64 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 665.04 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 416.28 --

2022 010-550-202 GROUP HEALTH 11/18/2021 860.24 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 111.82- --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 52.97- --

2022 010-561-202 GROUP HEALTH 11/18/2021 860.24- --

2022 010-561-202 GROUP HEALTH 11/18/2021 860.24- --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 23.69- --

2022 010-561-202 GROUP HEALTH 11/18/2021 860.24- --

2022 010-561-202 GROUP HEALTH 11/18/2021 1,327.42- --

2021 039-202-100 SALARIES PAYABLE 11/18/2021 716.68- --

VOID DATE:01/04/2022 ------------ \*VOID\*

84,976.96 30499

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 11/18/2021 3,204.37 99

2022 010-550-202 GROUP HEALTH 11/18/2021 860.24 99

2022 020-202-100 SALARIES PAYABLE 11/18/2021 302.90 99

2022 039-202-100 SALARIES PAYABLE 11/18/2021 716.68 99

2022 045-202-100 SALARIES PAYABLE 11/18/2021 23.69 99

2022 054-202-100 SALARIES PAYABLE 11/18/2021 111.82 99

2022 010-202-100 SALARIES PAYABLE 11/18/2021 3,204.37- 99

2022 010-550-202 GROUP HEALTH 11/18/2021 860.24- --

2022 020-202-100 SALARIES PAYABLE 11/18/2021 302.90- --

2022 054-202-100 SALARIES PAYABLE 11/18/2021 111.82- --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 23.69- --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 1,068.38- 99

2022 010-202-100 SALARIES PAYABLE 11/18/2021 1,068.38 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 2,908.10 --

2022 020-202-100 SALARIES PAYABLE 11/18/2021 302.90 --

2022 039-202-100 SALARIES PAYABLE 11/18/2021 711.09 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 159.20 --

2022 054-202-100 SALARIES PAYABLE 11/18/2021 111.82 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 58,452.73 --

2022 020-202-100 SALARIES PAYABLE 11/18/2021 11,486.02 --

2022 039-202-100 SALARIES PAYABLE 11/18/2021 6,738.36 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 1,660.79 --

2022 054-202-100 SALARIES PAYABLE 11/18/2021 1,832.30 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 88.13 --

2022 099-200-354 COBRA PAYABLE 11/18/2021 71.42 --

2022 039-562-202 GROUP HEALTH 11/18/2021 665.04 --

2022 039-562-202 GROUP HEALTH 11/18/2021 860.24 --

2022 010-450-202 GROUP HEALTH 11/18/2021 860.24 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 223.64 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 665.04 --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 416.28 --

2022 010-550-202 GROUP HEALTH 11/18/2021 860.24 --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 111.82- --

2022 045-202-100 SALARIES PAYABLE 11/18/2021 52.97- --

2022 010-561-202 GROUP HEALTH 11/18/2021 860.24- --

2022 010-561-202 GROUP HEALTH 11/18/2021 860.24- --

2022 010-202-100 SALARIES PAYABLE 11/18/2021 23.69- --

2022 010-561-202 GROUP HEALTH 11/18/2021 860.24- --

2022 010-561-202 GROUP HEALTH 11/18/2021 1,327.42- --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 60

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-202-100 SALARIES PAYABLE 11/18/2021 716.68- --

------------ CHK#

84,976.96 30500

COMDATA 2022 020-624-330 FUEL 11/18/2021 54609 236.99 --

2022 020-624-330 FUEL 11/18/2021 54609 68.67 --

2022 044-582-330 FUEL 11/18/2021 54627 44.52 --

2022 020-622-330 FUEL 11/18/2021 54674 86.00 --

2022 044-584-427 STAFF TRAINING 11/18/2021 54588 260.00 --

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 11/18/2021 54809 405.00 --

2022 010-475-330 FUEL 11/18/2021 54816 73.66 --

2022 020-621-330 FUEL 11/18/2021 54754 83.40 --

2022 044-582-330 FUEL 11/18/2021 54826 77.53 --

2022 010-475-330 FUEL 11/18/2021 54854 31.01 --

2022 010-665-314 PROGRAM SUPPLIES 11/18/2021 54844 38.99 --

2022 010-665-314 PROGRAM SUPPLIES 11/18/2021 54844 29.99 --

2022 010-665-314 PROGRAM SUPPLIES 11/18/2021 54845 19.98 --

2022 010-560-339 OPERATING SUPPLIES 11/18/2021 54880 434.95 --

2022 010-560-339 OPERATING SUPPLIES 11/18/2021 54880 83.70 --

2022 010-560-339 OPERATING SUPPLIES 11/18/2021 54880 23.93 --

2022 044-582-330 FUEL 11/18/2021 54886 62.51 --

2022 010-560-330 FUEL 11/18/2021 54895 42.71 --

2022 010-560-330 FUEL 11/18/2021 54895 52.01 --

2022 010-560-330 FUEL 11/18/2021 54895 35.47 --

2022 010-560-330 FUEL 11/18/2021 54895 30.08 --

2022 010-560-330 FUEL 11/18/2021 54895 52.78 --

2022 010-560-330 FUEL 11/18/2021 54895 30.79 --

2022 010-560-330 FUEL 11/18/2021 54895 26.00 --

2022 010-560-330 FUEL 11/18/2021 54895 42.01 --

2022 010-560-330 FUEL 11/18/2021 54895 30.50 --

2022 010-560-330 FUEL 11/18/2021 54895 41.02 --

2022 010-560-330 FUEL 11/18/2021 54895 50.00 --

2022 010-560-330 FUEL 11/18/2021 54895 38.29 --

2022 010-560-330 FUEL 11/18/2021 54895 64.00 --

2022 010-560-330 FUEL 11/18/2021 54895 58.00 --

2022 020-622-330 FUEL 11/18/2021 54861 91.00 --

2022 045-585-426 TRAVEL EXPENSE 11/18/2021 54946 455.40 --

2022 045-585-426 TRAVEL EXPENSE 11/18/2021 54947 455.40 --

2022 020-624-330 FUEL 11/18/2021 54756 160.85 --

2022 020-624-330 FUEL 11/18/2021 54756 219.10 --

2022 044-582-330 FUEL 11/18/2021 54904 66.36 --

2022 044-582-330 FUEL 11/18/2021 54913 72.27 --

2022 020-624-330 FUEL 11/18/2021 54779 191.88 --

2022 020-624-330 FUEL 11/18/2021 54842 424.00 --

2022 020-624-330 FUEL 11/18/2021 54842 317.63 --

2022 010-560-330 FUEL 11/18/2021 54893 69.00 --

2022 010-560-330 FUEL 11/18/2021 54893 74.35 --

2022 010-560-330 FUEL 11/18/2021 54893 50.00 --

2022 010-560-330 FUEL 11/18/2021 54893 45.30 --

2022 010-560-330 FUEL 11/18/2021 54893 58.56 --

2022 010-560-330 FUEL 11/18/2021 54893 49.86 --

2022 010-560-330 FUEL 11/18/2021 54893 62.36 --

2022 010-560-330 FUEL 11/18/2021 54893 62.24 --

2022 010-560-330 FUEL 11/18/2021 54893 57.38 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 61

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 11/18/2021 54893 30.26 --

2022 010-560-330 FUEL 11/18/2021 54893 51.29 --

2022 010-560-330 FUEL 11/18/2021 54893 42.00 --

2022 010-560-330 FUEL 11/18/2021 54893 59.00 --

2022 010-560-330 FUEL 11/18/2021 54893 46.00 --

2022 010-560-330 FUEL 11/18/2021 54893 50.00 --

2022 010-560-330 FUEL 11/18/2021 54893 45.00 --

2022 010-560-330 FUEL 11/18/2021 54893 60.00 --

2022 010-563-330 FUEL 11/18/2021 54891 56.50 --

2022 010-563-330 FUEL 11/18/2021 54891 48.50 --

2022 010-563-330 FUEL 11/18/2021 54891 64.50 --

2022 010-560-330 FUEL 11/18/2021 54811 35.63 --

2022 010-560-330 FUEL 11/18/2021 54811 33.95 --

2022 010-560-330 FUEL 11/18/2021 54811 29.67 --

2022 010-560-330 FUEL 11/18/2021 54811 51.21 --

2022 020-621-330 FUEL 11/18/2021 55016 57.50 --

2022 010-475-338 COMPUTER SUPPLIES 11/18/2021 54962 124.23 --

2022 010-560-330 FUEL 11/18/2021 54812 48.28 --

2022 010-560-330 FUEL 11/18/2021 54812 29.28 --

2022 010-560-330 FUEL 11/18/2021 54812 32.24 --

2022 010-560-330 FUEL 11/18/2021 54812 48.31 --

2022 010-560-330 FUEL 11/18/2021 54812 51.00 --

2022 044-582-330 FUEL 11/18/2021 54904 57.81 --

2022 010-560-330 FUEL 11/18/2021 55061 35.28 --

2022 010-560-330 FUEL 11/18/2021 55061 31.97 --

2022 010-560-330 FUEL 11/18/2021 55061 22.26 --

2022 010-560-330 FUEL 11/18/2021 55061 56.08 --

VOID DATE:01/04/2022 ------------ \*VOID\*

6,935.18 30501

COMDATA 2022 010-403-315 COUNTY COURT SUPPLIES 11/18/2021 54360 357.60 --

2022 010-560-330 FUEL 11/18/2021 55061 31.62 --

2022 010-560-330 FUEL 11/18/2021 55061 38.02 --

2022 010-560-330 FUEL 11/18/2021 55061 43.57 --

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 11/18/2021 54459 268.94 --

2022 020-622-330 FUEL 11/18/2021 55052 75.00 --

2022 020-622-330 FUEL 11/18/2021 55996 64.05 --

2022 010-475-485 JUROR EXPENSE 11/18/2021 55104 14.00 --

2022 010-563-330 FUEL 11/18/2021 55141 16.41 --

2022 010-563-330 FUEL 11/18/2021 55141 60.02 --

2022 010-563-330 FUEL 11/18/2021 55141 49.30 --

2022 010-560-330 FUEL 11/18/2021 55152 75.02 --

2022 010-560-330 FUEL 11/18/2021 55152 29.09 --

2022 010-560-330 FUEL 11/18/2021 55152 23.29 --

2022 010-560-330 FUEL 11/18/2021 55152 46.69 --

2022 010-560-330 FUEL 11/18/2021 55152 51.26 --

2022 010-560-330 FUEL 11/18/2021 55152 52.61 --

2022 010-560-330 FUEL 11/18/2021 55152 43.79 --

2022 010-560-330 FUEL 11/18/2021 55152 37.95 --

2022 010-560-330 FUEL 11/18/2021 55152 36.62 --

2022 010-560-330 FUEL 11/18/2021 55152 26.29 --

2022 010-560-330 FUEL 11/18/2021 55152 23.16 --

2022 010-560-330 FUEL 11/18/2021 55152 37.00 --

2022 010-560-330 FUEL 11/18/2021 55152 34.00 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 62

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 11/18/2021 55152 38.50 --

2022 010-560-330 FUEL 11/18/2021 55152 51.00 --

2022 010-560-330 FUEL 11/18/2021 55152 59.00 --

2022 010-560-330 FUEL 11/18/2021 55152 32.80 --

2022 010-560-330 FUEL 11/18/2021 55152 34.19 --

2022 010-560-330 FUEL 11/18/2021 55152 29.16 --

2022 010-560-330 FUEL 11/18/2021 55152 26.08 --

2022 010-560-330 FUEL 11/18/2021 55152 41.36 --

2022 010-560-330 FUEL 11/18/2021 55152 29.64 --

2022 010-560-330 FUEL 11/18/2021 55152 45.90 --

2022 010-560-330 FUEL 11/18/2021 55152 40.44 --

2022 010-560-330 FUEL 11/18/2021 55152 35.07 --

2022 010-560-330 FUEL 11/18/2021 55152 50.00 --

2022 010-560-330 FUEL 11/18/2021 55152 40.00 --

2022 010-560-330 FUEL 11/18/2021 55152 43.00 --

2022 010-560-330 FUEL 11/18/2021 55152 19.00 --

2022 010-560-330 FUEL 11/18/2021 55152 54.00 --

2022 010-560-330 FUEL 11/18/2021 55152 54.00 --

2022 010-510-330 FUEL 11/18/2021 55070 82.00 --

VOID DATE:01/04/2022 ------------ \*VOID\*

2,340.44 30502

COMDATA 2022 020-624-330 FUEL 11/18/2021 54609 236.99 --

2022 020-624-330 FUEL 11/18/2021 54609 68.67 --

2022 044-582-330 FUEL 11/18/2021 54627 44.52 --

2022 020-622-330 FUEL 11/18/2021 54674 86.00 --

2022 044-584-427 STAFF TRAINING 11/18/2021 54588 260.00 --

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 11/18/2021 54809 405.00 --

2022 010-475-330 FUEL 11/18/2021 54816 73.66 --

2022 020-621-330 FUEL 11/18/2021 54754 83.40 --

2022 044-582-330 FUEL 11/18/2021 54826 77.53 --

2022 010-475-330 FUEL 11/18/2021 54854 31.01 --

2022 010-665-314 PROGRAM SUPPLIES 11/18/2021 54844 38.99 --

2022 010-665-314 PROGRAM SUPPLIES 11/18/2021 54844 29.99 --

2022 010-665-314 PROGRAM SUPPLIES 11/18/2021 54845 19.98 --

2022 010-560-339 OPERATING SUPPLIES 11/18/2021 54880 434.95 --

2022 010-560-339 OPERATING SUPPLIES 11/18/2021 54880 83.70 --

2022 010-560-339 OPERATING SUPPLIES 11/18/2021 54880 23.93 --

2022 044-582-330 FUEL 11/18/2021 54886 62.51 --

2022 010-560-330 FUEL 11/18/2021 54895 42.71 --

2022 010-560-330 FUEL 11/18/2021 54895 52.01 --

2022 010-560-330 FUEL 11/18/2021 54895 35.47 --

2022 010-560-330 FUEL 11/18/2021 54895 30.08 --

2022 010-560-330 FUEL 11/18/2021 54895 52.78 --

2022 010-560-330 FUEL 11/18/2021 54895 30.79 --

2022 010-560-330 FUEL 11/18/2021 54895 26.00 --

2022 010-560-330 FUEL 11/18/2021 54895 42.01 --

2022 010-560-330 FUEL 11/18/2021 54895 30.50 --

2022 010-560-330 FUEL 11/18/2021 54895 41.02 --

2022 010-560-330 FUEL 11/18/2021 54895 50.00 --

2022 010-560-330 FUEL 11/18/2021 54895 38.29 --

2022 010-560-330 FUEL 11/18/2021 54895 64.00 --

2022 010-560-330 FUEL 11/18/2021 54895 58.00 --

2022 020-622-330 FUEL 11/18/2021 54861 91.00 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 63

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 045-585-426 TRAVEL EXPENSE 11/18/2021 54946 455.40 --

2022 045-585-426 TRAVEL EXPENSE 11/18/2021 54947 455.40 --

2022 020-624-330 FUEL 11/18/2021 54756 160.85 --

2022 020-624-330 FUEL 11/18/2021 54756 219.10 --

2022 044-582-330 FUEL 11/18/2021 54904 66.36 --

2022 044-582-330 FUEL 11/18/2021 54913 72.27 --

2022 020-624-330 FUEL 11/18/2021 54779 191.88 --

2022 020-624-330 FUEL 11/18/2021 54842 424.00 --

2022 020-624-330 FUEL 11/18/2021 54842 317.63 --

2022 010-560-330 FUEL 11/18/2021 54893 69.00 --

2022 010-560-330 FUEL 11/18/2021 54893 74.35 --

2022 010-560-330 FUEL 11/18/2021 54893 50.00 --

2022 010-560-330 FUEL 11/18/2021 54893 45.30 --

2022 010-560-330 FUEL 11/18/2021 54893 58.56 --

2022 010-560-330 FUEL 11/18/2021 54893 49.86 --

2022 010-560-330 FUEL 11/18/2021 54893 62.36 --

2022 010-560-330 FUEL 11/18/2021 54893 62.24 --

2022 010-560-330 FUEL 11/18/2021 54893 57.38 --

2022 010-560-330 FUEL 11/18/2021 54893 30.26 --

2022 010-560-330 FUEL 11/18/2021 54893 51.29 --

2022 010-560-330 FUEL 11/18/2021 54893 42.00 --

2022 010-560-330 FUEL 11/18/2021 54893 59.00 --

2022 010-560-330 FUEL 11/18/2021 54893 46.00 --

2022 010-560-330 FUEL 11/18/2021 54893 50.00 --

2022 010-560-330 FUEL 11/18/2021 54893 45.00 --

2022 010-560-330 FUEL 11/18/2021 54893 60.00 --

2022 010-563-330 FUEL 11/18/2021 54891 56.50 --

2022 010-563-330 FUEL 11/18/2021 54891 48.50 --

2022 010-563-330 FUEL 11/18/2021 54891 64.50 --

2022 010-560-330 FUEL 11/18/2021 54811 35.63 --

2022 010-560-330 FUEL 11/18/2021 54811 33.95 --

2022 010-560-330 FUEL 11/18/2021 54811 29.67 --

2022 010-560-330 FUEL 11/18/2021 54811 51.21 --

2022 020-621-330 FUEL 11/18/2021 55016 57.50 --

2022 010-475-338 COMPUTER SUPPLIES 11/18/2021 54962 124.23 --

2022 010-560-330 FUEL 11/18/2021 54812 48.28 --

2022 010-560-330 FUEL 11/18/2021 54812 29.28 --

2022 010-560-330 FUEL 11/18/2021 54812 32.24 --

2022 010-560-330 FUEL 11/18/2021 54812 48.31 --

2022 010-560-330 FUEL 11/18/2021 54812 51.00 --

2022 044-582-330 FUEL 11/18/2021 54904 57.81 --

2022 010-560-330 FUEL 11/18/2021 55061 35.28 --

2022 010-560-330 FUEL 11/18/2021 55061 31.97 --

2022 010-560-330 FUEL 11/18/2021 55061 22.26 --

2022 010-560-330 FUEL 11/18/2021 55061 56.08 --

------------ CHK#

6,935.18 30503

COMDATA 2022 010-403-315 COUNTY COURT SUPPLIES 11/18/2021 54360 357.60 --

2022 010-560-330 FUEL 11/18/2021 55061 31.62 --

2022 010-560-330 FUEL 11/18/2021 55061 38.02 --

2022 010-560-330 FUEL 11/18/2021 55061 43.57 --

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 11/18/2021 54459 268.94 --

2022 020-622-330 FUEL 11/18/2021 55052 75.00 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-622-330 FUEL 11/18/2021 55996 64.05 --

2022 010-475-485 JUROR EXPENSE 11/18/2021 55104 14.00 --

2022 010-563-330 FUEL 11/18/2021 55141 16.41 --

2022 010-563-330 FUEL 11/18/2021 55141 60.02 --

2022 010-563-330 FUEL 11/18/2021 55141 49.30 --

2022 010-560-330 FUEL 11/18/2021 55152 75.02 --

2022 010-560-330 FUEL 11/18/2021 55152 29.09 --

2022 010-560-330 FUEL 11/18/2021 55152 23.29 --

2022 010-560-330 FUEL 11/18/2021 55152 46.69 --

2022 010-560-330 FUEL 11/18/2021 55152 51.26 --

2022 010-560-330 FUEL 11/18/2021 55152 52.61 --

2022 010-560-330 FUEL 11/18/2021 55152 43.79 --

2022 010-560-330 FUEL 11/18/2021 55152 37.95 --

2022 010-560-330 FUEL 11/18/2021 55152 36.62 --

2022 010-560-330 FUEL 11/18/2021 55152 26.29 --

2022 010-560-330 FUEL 11/18/2021 55152 23.16 --

2022 010-560-330 FUEL 11/18/2021 55152 37.00 --

2022 010-560-330 FUEL 11/18/2021 55152 34.00 --

2022 010-560-330 FUEL 11/18/2021 55152 38.50 --

2022 010-560-330 FUEL 11/18/2021 55152 51.00 --

2022 010-560-330 FUEL 11/18/2021 55152 59.00 --

2022 010-560-330 FUEL 11/18/2021 55152 32.80 --

2022 010-560-330 FUEL 11/18/2021 55152 34.19 --

2022 010-560-330 FUEL 11/18/2021 55152 29.16 --

2022 010-560-330 FUEL 11/18/2021 55152 26.08 --

2022 010-560-330 FUEL 11/18/2021 55152 41.36 --

2022 010-560-330 FUEL 11/18/2021 55152 29.64 --

2022 010-560-330 FUEL 11/18/2021 55152 45.90 --

2022 010-560-330 FUEL 11/18/2021 55152 40.44 --

2022 010-560-330 FUEL 11/18/2021 55152 35.07 --

2022 010-560-330 FUEL 11/18/2021 55152 50.00 --

2022 010-560-330 FUEL 11/18/2021 55152 40.00 --

2022 010-560-330 FUEL 11/18/2021 55152 43.00 --

2022 010-560-330 FUEL 11/18/2021 55152 19.00 --

2022 010-560-330 FUEL 11/18/2021 55152 54.00 --

2022 010-560-330 FUEL 11/18/2021 55152 54.00 --

2022 010-510-330 FUEL 11/18/2021 55070 82.00 --

------------ CHK#

2,340.44 30504

11TH COURT OF APPEALS 2021 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 11/22/2021 55167 40.00 --

2021 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 11/22/2021 55167 95.00 --

------------ CHK#

135.00 30507

ABILENE PROFESSIONAL SERVI 2021 010-409-411 TRANSPORTING BODIES 11/22/2021 55082 197.40 --

2021 010-409-411 TRANSPORTING BODIES 11/22/2021 55129 199.50 --

------------ CHK#

396.90 30508

B & W HEALTHCARE ASSOCIATE 2021 054-565-405 PRE-EMPLOYMENT EXPENSE 11/22/2021 55051 150.00 --

------------ CHK#

150.00 30509

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 65

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BIZPROTEC LLC 2021 020-623-458 COMPUTER REPAIR 11/22/2021 54449 25.00 --

2021 040-455-458 COMPUTER REPAIR 11/22/2021 54449 75.00 --

2021 010-490-458 COMPUTER REPAIR 11/22/2021 54449 75.00 --

2021 010-403-458 COMPUTER REPAIR 11/22/2021 54449 25.00 --

2021 010-409-356 COMPUTER EQUIPMENT 11/22/2021 54449 75.00 --

2021 010-403-458 COMPUTER REPAIR 11/22/2021 54449 100.00 --

2021 010-450-458 COMPUTER REPAIR 11/22/2021 54449 50.00 --

2021 010-495-458 COMPUTER REPAIR 11/22/2021 54449 50.00 --

2021 010-561-458 COMPUTER REPAIRS 11/22/2021 54449 25.00 --

2021 010-561-458 COMPUTER REPAIRS 11/22/2021 54449 50.00 --

2021 010-560-458 COMPUTER REPAIR 11/22/2021 54449 100.00 --

2021 010-560-458 COMPUTER REPAIR 11/22/2021 54449 50.00 --

2021 010-560-458 COMPUTER REPAIR 11/22/2021 54449 50.00 --

2021 010-403-356 COMPUTER EQUIPMENT 11/22/2021 54449 100.00 --

2021 010-403-458 COMPUTER REPAIR 11/22/2021 54449 50.00 --

2021 040-455-458 COMPUTER REPAIR 11/22/2021 54449 50.00 --

2021 040-455-458 COMPUTER REPAIR 11/22/2021 54449 50.00 --

2021 010-495-458 COMPUTER REPAIR 11/22/2021 54449 50.00 --

2021 010-409-458 COMPUTER EQUIPMENT REPAIR 11/22/2021 54449 800.00 --

------------ CHK#

1,850.00 30510

BRUDNAK DANIEL M MD FAA 2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55209 47.68 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55209 81.24 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55209 47.68 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55209 33.95 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55194 33.95 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55194 47.68 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55194 33.95 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55194 33.95 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55194 33.95 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55194 33.95 --

------------ CHK#

427.98 30511

CARDIONET 2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 54941 27.53 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 54941 24.13 --

------------ CHK#

51.66 30512

COMANCHE COUNTY MEDICAL CE 2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 54936 49.65 --

------------ CHK#

49.65 30513

COOL CLEAR WATER 2021 010-561-490 OTHER MISCELLANEOUS 11/22/2021 55040 26.00 --

2021 010-561-490 OTHER MISCELLANEOUS 11/22/2021 55040 14.00 --

------------ CHK#

40.00 30514

EASTLAND MEMORIAL HOSPITAL 2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 54910 60.45 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/22/2021 54910 87.63 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/22/2021 54910 87.63 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55196 40.00 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/22/2021 55197 46.73 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/22/2021 55197 1,304.88 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/22/2021 55197 790.04 --

------------ CHK#

2,417.36 30515

HENDRICK CLINIC BONE AND J 2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55204 22.59 --

2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55204 80.87 --

------------ CHK#

103.46 30516

HENDRICK PROVIDER NETWORK 2021 010-646-405 PHYSICIAN SERVICES 11/22/2021 55200 33.27 --

------------ CHK#

33.27 30517

JUDGE DON CHRESTMAN 2021 010-435-407 VISITING JUDGE 11/22/2021 55044 86.72 --

------------ CHK#

86.72 30518

KOENIG JOE DEVIN DC 2021 010-561-410 EMPLOYEE PHYSICALS 11/22/2021 55033 40.00 --

2021 010-561-410 EMPLOYEE PHYSICALS 11/22/2021 55032 40.00 --

------------ CHK#

80.00 30519

LAW ENFORCEMENT SYSTEMS, I 2021 010-560-339 OPERATING SUPPLIES 11/22/2021 55093 200.00 --

------------ CHK#

200.00 30520

PERDUE BRANDON FIELDER COL 2021 010-220-104 COLLECTION SERVICE FEE PAY-PBF 11/22/2021 54932 1,057.09 --

------------ CHK#

1,057.09 30521

TXOL INTERNET INC 2021 010-409-423 INTERNET SERVICES 11/22/2021 55019 179.00 --

2021 020-623-423 INTERNET SERVICE 11/22/2021 55019 49.95 --

2021 010-409-423 INTERNET SERVICES 11/22/2021 55092 99.00 --

2021 010-409-423 INTERNET SERVICES 11/22/2021 55092 99.00 --

2021 020-623-423 INTERNET SERVICE 11/22/2021 55092 49.95 --

2021 020-623-423 INTERNET SERVICE 11/22/2021 55092 49.95 --

------------ CHK#

526.85 30522

VETERANS GARAGE DOOR 2021 010-561-350 BUILDING MAINTENANCE 11/22/2021 54366 210.00 --

------------ CHK#

210.00 30523

WHITE'S ACE HARDWARE 2021 010-510-360 BUILDING REPAIR 11/22/2021 55258 2.79 --

2021 010-510-360 BUILDING REPAIR 11/22/2021 55258 15.18 --

------------ CHK#

17.97 30524

COMDATA 2021 025-560-330 FUEL 11/22/2021 54337 48.00 --

2021 025-560-330 FUEL 11/22/2021 54337 49.00 --

2021 010-560-330 FUEL 11/22/2021 54446 58.00 --

2021 010-475-427 SEMINARS/CONFERENCE EXPENSE 11/22/2021 54407 205.00 --

------------ CHK#

360.00 30525

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COMDATA 2022 010-403-427 SEMINARS/CONFERENCE 11/22/2021 54322 200.00 --

2022 010-560-330 FUEL 11/22/2021 54445 53.50 --

2022 010-475-330 FUEL 11/22/2021 54342 58.99 --

2022 010-560-330 FUEL 11/22/2021 55291 134.35- --

2022 020-621-330 FUEL 11/22/2021 55291 6.00- --

2022 020-622-330 FUEL 11/22/2021 55291 5.55- --

2022 020-624-330 FUEL 11/22/2021 55291 18.05- --

2022 010-475-330 FUEL 11/22/2021 55291 6.27- --

2022 010-510-330 FUEL 11/22/2021 55291 4.20- --

------------ CHK#

138.07 30526

11TH COURT OF APPEALS 2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 11/22/2021 55163 75.00 --

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 11/22/2021 55163 120.00 --

------------ CHK#

195.00 30527

3D AG SERVICES, INC. 2022 020-623-361 BARN SUPPLIES 11/22/2021 55049 10.40 --

2022 020-623-361 BARN SUPPLIES 11/22/2021 55049 13.10 --

2022 020-623-361 BARN SUPPLIES 11/22/2021 55049 10.85 --

2022 020-623-361 BARN SUPPLIES 11/22/2021 55049 16.00 --

------------ CHK#

50.35 30528

ADAMS TOMMY M 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 55043 650.00 --

------------ CHK#

650.00 30529

AFFINITY FAMILY HEALTH PL 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54942 33.27 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54942 33.27 --

------------ CHK#

66.54 30530

AIR & HYDRAULIC EQUIPMENT 2022 020-623-451 EQUIPMENT REPAIRS 11/22/2021 55006 432.37 --

------------ CHK#

432.37 30531

AMAZON CAPITAL SERVICES IN 2022 010-665-310 OFFICE SUPPLIES 11/22/2021 55065 25.33 --

2022 010-665-310 OFFICE SUPPLIES 11/22/2021 55119 12.21 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 24.97 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 24.97 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 10.19 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 10.19 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 10.19 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 10.19 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 10.19 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 10.19 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 49.99 --

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 54985 8.79 --

2022 010-510-360 BUILDING REPAIR 11/22/2021 55068 116.36 --

2022 010-510-360 BUILDING REPAIR 11/22/2021 55069 244.43 --

2022 054-565-392 UNIFORMS 11/22/2021 55146 80.95 --

2022 010-560-392 UNIFORMS 11/22/2021 55146 80.95 --

2022 010-560-392 UNIFORMS 11/22/2021 55146 4.87 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 68

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-339 OPERATING SUPPLIES 11/22/2021 55147 31.99 --

2022 010-560-338 COMPUTER SUPPLIES 11/22/2021 55148 31.59 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55149 749.00 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55149 46.80 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55149 141.57 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55149 424.02 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55149 230.33 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55149 40.33- --

2022 054-565-392 UNIFORMS 11/22/2021 55150 80.95 --

2022 054-565-392 UNIFORMS 11/22/2021 55150 80.95 --

2022 010-560-338 COMPUTER SUPPLIES 11/22/2021 55150 50.76 --

2022 010-560-392 UNIFORMS 11/22/2021 55150 81.73 --

2022 010-561-310 OFFICE SUPPLIES 11/22/2021 55150 7.39 --

2022 054-565-392 UNIFORMS 11/22/2021 55150 5.93 --

2022 010-560-392 UNIFORMS 11/22/2021 55150 80.95 --

------------ CHK#

2,738.59 30532

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 11/22/2021 55120 35.06 --

2022 010-665-426 MILEAGE EXPENSE-FCS 11/22/2021 55121 166.99 --

2022 010-665-426 MILEAGE EXPENSE-FCS 11/22/2021 55121 27.00 --

------------ CHK#

229.05 30533

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 11/22/2021 55077 70.00 --

------------ CHK#

70.00 30534

AT&T (4001) 2022 010-409-420 TELEPHONE 11/22/2021 55236 40.26 --

------------ CHK#

40.26 30535

AT&T (4868) 2022 010-409-423 INTERNET SERVICES 11/22/2021 55303 958.69 --

------------ CHK#

958.69 30536

AT&T MOBILITY (5657) 2022 010-409-423 INTERNET SERVICES 11/22/2021 55278 283.80 --

------------ CHK#

283.80 30537

AUTO ZONE INC 2022 020-621-451 EQUIPMENT REPAIRS 11/22/2021 55013 143.59 --

2022 020-621-451 EQUIPMENT REPAIRS 11/22/2021 55013 4.18 --

------------ CHK#

147.77 30538

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54938 75.13 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55207 52.61 --

------------ CHK#

127.74 30539

BATJER SERVICE LLC 2022 010-516-360 BUILDING REPAIR 11/22/2021 55259 140.40 --

------------ CHK#

140.40 30540

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BENCHMARK BUSINESS SOLUTIO 2022 010-495-331 COPIER SUPPLIES 11/22/2021 55118 30.58 --

2022 010-495-462 COPIER LEASE 11/22/2021 55118 230.34 --

2022 010-495-331 COPIER SUPPLIES 11/22/2021 55118 82.44 --

2022 010-495-331 COPIER SUPPLIES 11/22/2021 55118 39.20 --

2022 010-495-331 COPIER SUPPLIES 11/22/2021 55118 206.54 --

2022 010-401-331 COPIER SUPPLIES 11/22/2021 55126 22.14 --

------------ CHK#

611.24 30541

BRUDNAK DANIEL M MD FAA 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55193 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55193 33.95 --

------------ CHK#

67.90 30542

BRYAN'S AUTO SUPPLY 2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54829 6.19 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54829 3.69 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54829 4.69 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54829 2.38 --

------------ CHK#

16.95 30543

BRYAN'S SIGNS 2022 020-622-363 MATERIALS 11/22/2021 54860 155.04 --

------------ CHK#

155.04 30544

CALLAHAN COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/22/2021 54974 70.00 --

------------ CHK#

70.00 30545

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 11/22/2021 55123 29.00 --

------------ CHK#

29.00 30546

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 11/22/2021 55239 202.50 --

------------ CHK#

202.50 30547

CITY OF RANGER 2022 048-695-442 UTILITIES-WATER 11/22/2021 54943 50.00 --

------------ CHK#

50.00 30548

CITY OF RISING STAR 2022 048-695-442 UTILITIES-WATER 11/22/2021 55125 50.00 --

------------ CHK#

50.00 30549

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 54888 348.74 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55153 88.00 --

------------ CHK#

436.74 30550

COOL CLEAR WATER 2022 010-665-310 OFFICE SUPPLIES 11/22/2021 54972 15.50 --

2022 010-561-490 OTHER MISCELLANEOUS 11/22/2021 54983 39.00 --

2022 010-561-490 OTHER MISCELLANEOUS 11/22/2021 54983 14.00- --

2022 010-475-310 OFFICE SUPPLIES 11/22/2021 54961 13.00 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 70

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-499-310 OFFICE SUPPLIES 11/22/2021 55024 22.00 --

2022 010-435-490 OTHER MISCELLANEOUS 11/22/2021 55046 12.00 --

2022 010-475-310 OFFICE SUPPLIES 11/22/2021 55085 9.00 --

2022 010-459-339 OPERATING SUPPLIES 11/22/2021 54935 9.00 --

2022 010-561-490 OTHER MISCELLANEOUS 11/22/2021 55079 26.00 --

2022 010-561-490 OTHER MISCELLANEOUS 11/22/2021 55079 14.00 --

2022 039-562-310 OFFICE SUPPLIES 11/22/2021 55086 9.00 --

2022 010-401-310 OFFICE SUPPLIES 11/22/2021 55127 6.50 --

2022 010-401-310 OFFICE SUPPLIES 11/22/2021 55128 13.00 --

2022 010-497-310 OFFICE SUPPLIES 11/22/2021 55151 9.00 --

------------ CHK#

183.00 30551

CORPORATE BILLING LLC (BRU 2022 020-621-451 EQUIPMENT REPAIRS 11/22/2021 55020 106.28 --

2021 020-621-451 EQUIPMENT REPAIRS 11/22/2021 55020 86.27 --

------------ CHK#

192.55 30552

CROSS TIMBERS CHC 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55201 44.07 --

------------ CHK#

44.07 30553

DALLAS COUNTY CONSTABLE PC 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/22/2021 54978 70.00 --

------------ CHK#

70.00 30554

DIAMOND P AGGREGATES (PCT4 2022 020-624-363 MATERIALS 11/22/2021 54956 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54956 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54956 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54956 164.78 --

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2022 020-623-363 MATERIALS 11/22/2021 54956 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54956 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54956 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54956 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 71

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

2022 020-624-363 MATERIALS 11/22/2021 54919 164.78 --

------------ CHK#

6,591.20 30555

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 11/22/2021 55205 7.82 --

2022 020-624-440 UTILITIES-ELECTRIC 11/22/2021 55205 34.43 --

2022 020-624-440 UTILITIES-ELECTRIC 11/22/2021 55205 8.00 --

2022 020-623-440 UTILITIES-ELECTRIC 11/22/2021 55205 79.58 --

2022 020-623-440 UTILITIES-ELECTRIC 11/22/2021 55205 35.12 --

------------ CHK#

164.95 30556

EASTLAND COUNTY ADULT PROB 2022 010-220-107 OVERPAYMENT PAYABLE 11/22/2021 55063 12.00 --

------------ CHK#

12.00 30557

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 11/22/2021 55030 1.06 --

------------ CHK#

1.06 30558

EASTLAND COUNTY NEWSPAPERS 2022 010-401-430 ADVERTISING 11/22/2021 55084 336.00 --

------------ CHK#

336.00 30559

EASTLAND COUNTY TAX A/C - 2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55027 22.00 --

------------ CHK#

22.00 30560

EASTLAND COUNTY TREASURER 2022 010-220-108 RESTITUTION PAYABLE 11/22/2021 55087 120.00 --

------------ CHK#

120.00 30561

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54912 68.43 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54912 25.77 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54912 33.27 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54912 33.27 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55208 79.62 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55208 46.73 --

------------ CHK#

287.09 30562

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54988 33.27 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54988 46.73 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/22/2021 54988 185.83 --

------------ CHK#

265.83 30563

EASTLAND OFFICE SUPPLY 2022 010-561-338 COMPUTER SUPPLIES 11/22/2021 54865 75.98 --

2022 010-561-338 COMPUTER SUPPLIES 11/22/2021 54865 73.98 --

2022 010-561-338 COMPUTER SUPPLIES 11/22/2021 54865 73.98 --

2022 010-561-338 COMPUTER SUPPLIES 11/22/2021 54865 73.98 --

2022 010-561-310 OFFICE SUPPLIES 11/22/2021 54865 0.45 --

2022 010-490-338 COMPUTER SUPPLIES 11/22/2021 55057 24.99 --

2022 044-585-310 OFFICE SUPPLIES 11/22/2021 55076 29.97 --

2022 044-585-310 OFFICE SUPPLIES 11/22/2021 55076 29.95 --

2022 044-585-310 OFFICE SUPPLIES 11/22/2021 55076 99.98 --

2022 010-561-338 COMPUTER SUPPLIES 11/22/2021 55157 109.99 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55164 39.98 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55165 39.98 --

2022 010-497-331 COPIER SUPPLIES 11/22/2021 55279 39.99 --

------------ CHK#

713.20 30564

EASTLAND VFD 2022 010-543-477 EASTLAND VOLUNTEER FIRE DEPT 11/22/2021 55116 5,750.00 --

------------ CHK#

5,750.00 30565

EDWARDS FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 11/22/2021 55143 1,000.00 --

2022 010-409-489 INDIGENT BURIAL 11/22/2021 55143 1,000.00 --

2022 010-409-489 INDIGENT BURIAL 11/22/2021 55142 1,000.00 --

------------ CHK#

3,000.00 30566

EMPIRE PAPER COMPANY 2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55247 37.35 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55247 59.90 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55247 81.81 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55247 70.62 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55247 25.82 --

2022 010-516-332 CUSTODIAL SUPPLIES 11/22/2021 55246 84.00 --

------------ CHK#

359.50 30567

EVERISTO'S TIRE & APPLIANC 2022 010-560-362 TIRE & BATTERIES 11/22/2021 55034 562.80 --

------------ CHK#

562.80 30568

FIRST FINANCIAL BANK, N.A. 2022 020-620-630 PRINCIPAL 11/22/2021 55284 26,638.96 --

2022 020-620-670 INTEREST 11/22/2021 55284 2,337.69 --

------------ CHK#

28,976.65 30569

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 11/22/2021 55145 2,535.52 --

2022 010-561-333 GROCERIES 11/22/2021 55144 2,524.47 --

------------ CHK#

5,059.99 30570

HENDRICK MEDICAL CENTER ( 2022 010-646-413 HOSPITAL INPATIENT SERVICE 11/22/2021 55206 18,503.14 --

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/22/2021 55206 4.94 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/22/2021 55206 767.31 --

------------ CHK#

19,275.39 30571

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55199 802.45 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55199 101.44 --

------------ CHK#

903.89 30572

HENLEY JENNY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 55011 650.00 --

------------ CHK#

650.00 30573

HIGGINBOTHAM BROS & CO 2022 020-622-363 MATERIALS 11/22/2021 54859 17.45 --

2022 020-623-359 SMALL TOOLS 11/22/2021 55044 44.00 --

2022 020-623-359 SMALL TOOLS 11/22/2021 55044 15.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 11/22/2021 55169 8.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 11/22/2021 55169 12.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 11/22/2021 55169 23.98 --

2022 054-565-356 COMPUTER EQUIPMENT 11/22/2021 55170 17.98 --

2022 054-565-356 COMPUTER EQUIPMENT 11/22/2021 55170 17.38 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55172 4.79 --

2022 010-510-360 BUILDING REPAIR 11/22/2021 55244 17.97 --

------------ CHK#

181.52 30574

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 11/22/2021 54908 1,059.00 --

------------ CHK#

1,059.00 30575

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 11/22/2021 55078 150.00 --

------------ CHK#

150.00 30576

JAY DRUESEDOW 2022 854-551-426 SEMINAR/CONFERENCE EXP 11/22/2021 55059 60.00 --

------------ CHK#

60.00 30577

JOHNSON CONTROLS SECURITY 2022 010-510-452 FIRE ALARM MAINT/MONITORING 11/22/2021 55202 898.29 --

2022 010-510-457 ALARM MAINTENANCE 11/22/2021 55202 173.35 --

2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 11/22/2021 55202 504.30 --

------------ CHK#

1,575.94 30578

JON GLENN 2022 010-455-426 TRAVEL/SEMINARS/CONFERENCE EXP 11/22/2021 55010 198.00 --

2022 010-455-426 TRAVEL/SEMINARS/CONFERENCE EXP 11/22/2021 55010 452.65 --

------------ CHK#

650.65 30579

KARRI NICHOLSON 2022 010-475-426 TRAVEL EXPENSE 11/22/2021 55131 90.00 --

2022 010-475-426 TRAVEL EXPENSE 11/22/2021 55131 225.68 --

------------ CHK#

315.68 30580

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 54755 650.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 54755 250.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 54755 600.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 55050 250.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 55050 450.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 55050 650.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 55050 650.00 --

------------ CHK#

3,500.00 30581

KOENIG JOE DEVIN DC 2022 010-561-410 EMPLOYEE PHYSICALS 11/22/2021 55047 40.00 --

2022 010-561-410 EMPLOYEE PHYSICALS 11/22/2021 55037 40.00 --

2022 010-561-410 EMPLOYEE PHYSICALS 11/22/2021 55037 80.00 --

2022 010-561-410 EMPLOYEE PHYSICALS 11/22/2021 55038 40.00 --

------------ CHK#

200.00 30582

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 11/22/2021 54937 62.02 --

2022 010-646-410 LAB/X-RAY SERVICES 11/22/2021 54937 14.11 --

2022 010-646-410 LAB/X-RAY SERVICES 11/22/2021 55203 90.20 --

2022 010-646-410 LAB/X-RAY SERVICES 11/22/2021 55203 30.75 --

------------ CHK#

197.08 30583

LADYBUG PEST CONTROL 2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 11/22/2021 55066 100.00 --

2022 010-516-486 CONTRACT SERV-PEST CONTROL 11/22/2021 55066 100.00 --

------------ CHK#

200.00 30584

LEVERTON ROBERT MD 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54940 46.73 --

------------ CHK#

46.73 30585

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 14.27 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 30.76 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 54.07 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 592.77 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 11.05 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 45.45 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 568.41 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 48.74 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 220.36 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 178.37 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 45.75 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 135.12 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 608.60 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 118.02 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 91.58 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 38.99 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 31.97 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 37.53 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 935.38 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 23.41 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 12.53 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 22.85 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 104.89 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 344.68 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 12.09 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 380.60 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 569.37 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 46.52 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 23.32 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 88.46 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 47.41 --

2022 010-646-408 PRESCRIPTION DRUGS 11/22/2021 54907 14.24 --

------------ CHK#

5,497.56 30586

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 11/22/2021 55155 5,713.46 --

------------ CHK#

5,713.46 30587

MATADOR FUEL & LUBRICANTS 2022 020-624-330 FUEL 11/22/2021 54959 4,228.12 --

2022 020-623-330 FUEL 11/22/2021 54997 1,390.99 --

2022 020-623-330 FUEL 11/22/2021 55008 1,214.91 --

2022 020-623-330 FUEL 11/22/2021 55008 93.10 --

2022 020-623-330 FUEL 11/22/2021 55008 101.20 --

2022 020-623-330 FUEL 11/22/2021 55008 4,167.48 --

2022 020-623-330 FUEL 11/22/2021 55008 2,788.06 --

2022 020-623-330 FUEL 11/22/2021 55008 246.93 --

2022 020-623-330 FUEL 11/22/2021 55008 202.40 --

------------ CHK#

14,433.19 30588

MENTIS TECHNOLOGY SOLUTION 2022 010-435-457 SOFTWARE MAINTENANCE-MENTIS 11/22/2021 55195 3,910.00 --

------------ CHK#

3,910.00 30589

NACO 2022 010-409-481 DUES & SUBSCRIPTIONS 11/22/2021 55124 450.00 --

------------ CHK#

450.00 30590

NETDATA 2022 010-459-457 CITATION FILING SERVICE 11/22/2021 55088 88.00 --

2022 010-459-457 CITATION FILING SERVICE 11/22/2021 55088 84.00 --

------------ CHK#

172.00 30591

NOTARY PUBLIC UNDERWRITER' 2022 010-495-481 DUES 11/22/2021 55176 115.50 --

------------ CHK#

115.50 30592

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54783 120.28 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54783 3.00 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54783 22.00 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54783 22.00- --

------------ CHK#

123.28 30593

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

OFFICE DEPOT 2022 045-585-310 OFFICE SUPPLIES 11/22/2021 55029 29.07 --

------------ CHK#

29.07 30594

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 54750 350.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 54750 650.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 11/22/2021 55039 550.00 --

------------ CHK#

1,550.00 30595

PRECISION TIRE & AUTO 2022 010-475-451 VEHICLE REPAIRS 11/22/2021 55210 20.00 --

------------ CHK#

20.00 30596

PRECISION TIRE & AUTO 2022 020-624-451 EQUIPMENT REPAIRS 11/22/2021 54957 150.00 --

------------ CHK#

150.00 30597

QUILL CORPORATION 2022 010-403-338 COMPUTER SUPPLIES 11/22/2021 55105 75.99 --

------------ CHK#

75.99 30598

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 11/22/2021 55198 8.29 --

2022 010-646-410 LAB/X-RAY SERVICES 11/22/2021 55198 40.63 --

2022 010-646-410 LAB/X-RAY SERVICES 11/22/2021 55198 53.46 --

2022 010-646-410 LAB/X-RAY SERVICES 11/22/2021 55198 6.95 --

------------ CHK#

109.33 30599

RENAISSANCE AUSTIN HOTEL 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 11/22/2021 55055 494.84 --

------------ CHK#

494.84 30600

RICOH USA, INC 2022 010-435-462 EQUIPMENT LEASE 11/22/2021 55028 142.08 --

2022 010-560-462 EQUIPMENT LEASE 11/22/2021 55072 159.86 --

------------ CHK#

301.94 30601

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 11/22/2021 55115 10.00 --

2022 010-490-462 EQUIPMENT LEASE 11/22/2021 55302 10.00 --

2022 010-560-331 COPIER SUPPLIES 11/22/2021 55071 42.70 --

2022 010-560-331 COPIER SUPPLIES 11/22/2021 55071 80.61 --

------------ CHK#

143.31 30602

SECRETARY OF STATE 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 11/22/2021 55054 275.00 --

------------ CHK#

275.00 30603

SECURITY TRANSPORT SERVICE 2022 010-560-426 TRANSPORT 11/22/2021 55154 2,849.20 --

------------ CHK#

2,849.20 30604

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55191 59.40 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55192 79.29 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 55192 34.23 --

2022 010-646-405 PHYSICIAN SERVICES 11/22/2021 54939 101.58 --

------------ CHK#

274.50 30605

SHREDDING SERVICES OF TEXA 2022 010-560-490 MISCELLANEOUS 11/22/2021 54968 45.00 --

2022 044-584-402 RECORD DISPOSAL 11/22/2021 55969 45.00 --

------------ CHK#

90.00 30606

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/22/2021 54973 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/22/2021 55183 200.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/22/2021 55183 50.00 --

------------ CHK#

500.00 30607

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 11/22/2021 55156 495.00 --

------------ CHK#

495.00 30608

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 11/22/2021 55160 56.94 --

------------ CHK#

56.94 30609

SUMMER OLVERA 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 11/22/2021 55056 28.00 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 11/22/2021 55056 10.64 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 11/22/2021 55056 22.96 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 11/22/2021 55053 197.46 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 11/22/2021 55053 126.00 --

------------ CHK#

385.06 30610

SWEETWATER STEEL CO INC 2022 020-623-360 BUILDING REPAIR 11/22/2021 55048 25.08 --

------------ CHK#

25.08 30611

T J CUMMINGS 2022 010-665-427 MILEAGE EXPENSE-AG 11/22/2021 55132 184.24 --

2022 010-665-427 MILEAGE EXPENSE-AG 11/22/2021 55132 227.70 --

2022 010-665-427 MILEAGE EXPENSE-AG 11/22/2021 55132 39.00 --

------------ CHK#

450.94 30612

TAC CIRA 2022 010-409-423 INTERNET SERVICES 11/22/2021 55223 186.00 --

------------ CHK#

186.00 30613

TARRANT COUNTY CONSTABLE P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/22/2021 54975 75.00 --

------------ CHK#

75.00 30614

TARRANT COUNTY CONSTABLE P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/22/2021 54976 75.00 --

------------ CHK#

75.00 30615

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 11/22/2021 55096 240.00 --

2022 010-475-585 DRUG LAB ANALYSIS 11/22/2021 55097 300.00 --

2022 010-475-585 DRUG LAB ANALYSIS 11/22/2021 55098 510.00 --

2022 010-475-585 DRUG LAB ANALYSIS 11/22/2021 55099 120.00 --

2022 010-475-585 DRUG LAB ANALYSIS 11/22/2021 55100 400.00 --

2022 010-475-585 DRUG LAB ANALYSIS 11/22/2021 55101 1,365.00 --

2022 010-475-585 DRUG LAB ANALYSIS 11/22/2021 55102 900.00 --

2022 010-475-585 DRUG LAB ANALYSIS 11/22/2021 55103 300.00 --

2022 010-409-410 AUTOPSIES 11/22/2021 55241 1,000.00 --

------------ CHK#

5,135.00 30616

TAYLOR COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/22/2021 54977 70.00 --

------------ CHK#

70.00 30617

TEMPLE BOLT & SUPPLY CORP 2022 020-624-359 SMALL TOOLS 11/22/2021 54993 358.01 --

------------ CHK#

358.01 30618

TEXAS JUSTICE COURT TRAINI 2022 010-455-426 TRAVEL/SEMINARS/CONFERENCE EXP 11/22/2021 54986 130.00 --

2022 010-455-426 TRAVEL/SEMINARS/CONFERENCE EXP 11/22/2021 54987 185.00 --

------------ CHK#

315.00 30619

THOMSON REUTERS - WEST PUB 2022 010-475-312 PUBLICATIONS 11/22/2021 55025 417.00 --

2022 049-650-590 SP LAW LIB EXPENDITURES 11/22/2021 55026 139.00 --

------------ CHK#

556.00 30620

TINDALL'S HARDWARE 2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54881 17.97 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 54782 1.29 --

2022 020-622-359 SMALL TOOLS 11/22/2021 55003 29.99 --

------------ CHK#

49.25 30621

TRAVIS COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/22/2021 54979 70.00 --

------------ CHK#

70.00 30622

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 11/22/2021 54982 8,262.76 --

------------ CHK#

8,262.76 30623

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 11/22/2021 55106 96.99 --

------------ CHK#

96.99 30624

TXOL INTERNET INC 2022 010-409-423 INTERNET SERVICES 11/22/2021 55139 179.00 --

2022 020-623-423 INTERNET SERVICE 11/22/2021 55139 49.95 --

2022 020-623-423 INTERNET SERVICE 11/22/2021 55005 49.95 --

------------ CHK#

278.90 30625

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 11/22/2021 55159 4,207.75 --

------------ CHK#

4,207.75 30626

U.S. POSTMASTER-ELECTRONIC 2022 044-585-311 POSTAL EXPENSE 11/22/2021 55089 141.18 --

2022 010-495-311 POSTAL EXPENSE 11/22/2021 55089 2.65 --

2022 010-646-311 POSTAL SERVICES 11/22/2021 55089 45.84 --

2022 010-403-311 POSTAL EXPENSE 11/22/2021 55089 160.25 --

2022 010-426-311 POSTAL EXPENSE 11/22/2021 55089 86.33 --

2022 010-426-311 POSTAL EXPENSE 11/22/2021 55089 3.18 --

2022 010-499-311 POSTAL EXPENSE 11/22/2021 55089 316.12 --

2022 010-550-311 POSTAL EXPENSE 11/22/2021 55089 0.53 --

2022 010-426-311 POSTAL EXPENSE 11/22/2021 55089 5.30 --

2022 010-475-311 POSTAL EXPENSE 11/22/2021 55089 38.56 --

2022 010-450-311 POSTAL EXPENSSE 11/22/2021 55089 243.21 --

2022 010-435-311 POSTAL EXPENSE 11/22/2021 55089 46.64 --

2022 010-459-311 POSTAL EXPENSE 11/22/2021 55089 49.69 --

2022 010-560-311 POSTAL EXPENSE 11/22/2021 55089 156.88 --

2022 010-560-311 POSTAL EXPENSE 11/22/2021 55089 262.66 --

2022 010-497-311 POSTAL EXPENSE 11/22/2021 55089 262.39 --

2022 010-409-311 POSTAL EXPENSE 11/22/2021 55089 0.59 --

VOID DATE:01/06/2022 ------------ \*VOID\*

1,822.00 30627

UNIT INNOVATIONS LLC 2022 010-561-452 EQUIPMENT MAINTENANCE CONTR 11/22/2021 55036 1,056.00 --

------------ CHK#

1,056.00 30628

UNITED ELEVATOR SERVICES, 2022 010-516-351 ELEVATOR MAINTENANCE 11/22/2021 55062 1,000.00 --

2022 010-516-351 ELEVATOR MAINTENANCE 11/22/2021 55263 302.50 --

2022 010-510-351 ELEVATOR MAINTENANCE 11/22/2021 55263 495.00 --

------------ CHK#

1,797.50 30629

VJ SUPPLY & METAL WORKS 2022 010-516-360 BUILDING REPAIR 11/22/2021 55262 16.00 --

------------ CHK#

16.00 30630

VULCAN CONSTRUCTION MAT'LS 2022 020-621-363 MATERIALS 11/22/2021 55021 77.29 --

2022 020-621-363 MATERIALS 11/22/2021 55021 78.23 --

2022 020-621-363 MATERIALS 11/22/2021 55021 77.22 --

2022 020-621-363 MATERIALS 11/22/2021 55021 152.75 --

2022 020-621-363 MATERIALS 11/22/2021 55021 74.93 --

2022 020-621-363 MATERIALS 11/22/2021 55021 156.53 --

2022 020-621-363 MATERIALS 11/22/2021 55021 79.25 --

2022 020-621-363 MATERIALS 11/22/2021 55021 76.82 --

2022 020-621-363 MATERIALS 11/22/2021 55021 153.43 --

2022 020-621-363 MATERIALS 11/22/2021 55021 75.60 --

2022 020-621-363 MATERIALS 11/22/2021 55021 73.44 --

2022 020-621-363 MATERIALS 11/22/2021 55021 151.40 --

2022 020-621-363 MATERIALS 11/22/2021 55021 75.13 --

2022 020-621-363 MATERIALS 11/22/2021 55021 151.61 --

2022 020-621-363 MATERIALS 11/22/2021 55021 78.30 --

2022 020-621-363 MATERIALS 11/22/2021 55021 157.07 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-621-363 MATERIALS 11/22/2021 55021 66.62 --

2022 020-621-363 MATERIALS 11/22/2021 55021 75.60 --

------------ CHK#

1,831.22 30631

WARREN POWER & MACHINERY I 2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55058 33.81- --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55058 53.80- --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55058 43.19- --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55002 4.98 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55002 4.48 --

2022 020-623-451 EQUIPMENT REPAIRS 11/22/2021 55007 315.12 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55060 724.68 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55060 134.82 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55060 66.42 --

2022 020-622-451 EQUIPMENT REPAIRS 11/22/2021 55060 38.05 --

------------ CHK#

1,157.75 30632

WEST TEXAS FIRE & INDUSTRI 2022 020-624-361 BARN SUPPLIES 11/22/2021 54992 271.20 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55251 21.61 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55251 55.76 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55248 31.33 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55248 62.64 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55249 43.70 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55249 31.33 --

2022 010-510-332 CUSTODIAL SUPPLIES 11/22/2021 55250 135.47 --

------------ CHK#

653.04 30633

WHITE'S ACE HARDWARE 2022 010-510-359 SMALL TOOLS 11/22/2021 55067 22.99 --

2022 010-510-360 BUILDING REPAIR 11/22/2021 55245 13.18 --

2022 010-510-360 BUILDING REPAIR 11/22/2021 55245 13.98 --

2022 010-475-310 OFFICE SUPPLIES 11/22/2021 55042 19.99 --

------------ CHK#

70.14 30634

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55035 9.49 --

2022 010-561-336 LAWN CARE 11/22/2021 55031 4.98 --

2022 010-561-336 LAWN CARE 11/22/2021 55031 18.57 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55094 2.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55094 6.40 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55094 2.87 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55161 16.14 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55161 0.50 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55162 0.79 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55162 5.99 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55162 4.59 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55162 5.99 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55166 6.99 --

2022 010-561-356 COMPUTER EQUIPMENT 11/22/2021 55166 0.50 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55168 6.29 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55168 3.89 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55168 1.29 --

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55168 3.59 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-350 BUILDING MAINTENANCE 11/22/2021 55168 3.59 --

------------ CHK#

105.44 30635

XEROX CORPORATION 2022 010-475-462 EQUIPMENT LEASE 11/22/2021 55090 156.79 --

2022 010-475-331 COPIER SUPPLIES 11/22/2021 55090 49.64 --

2022 045-585-462 COPIER LEASE 11/22/2021 55107 156.11 --

2022 045-585-331 COPIER SUPPLIES 11/22/2021 55107 29.66 --

2022 010-450-462 EQUIPMENT LEASE 11/22/2021 55108 181.13 --

2022 010-450-331 COPIER SUPPLIES 11/22/2021 55108 1.77 --

2022 044-587-462 COPIER LEASE 11/22/2021 55109 155.75 --

2022 044-585-331 COPIER SUPPLIES 11/22/2021 55109 56.67 --

2022 010-561-462 EQUIPMENT LEASE-COPIER 11/22/2021 55110 118.02 --

2022 010-561-331 COPIER SUPPLIES 11/22/2021 55110 11.99 --

2022 010-580-462 EQUIPMENT LEASE/COPIER 11/22/2021 55111 147.12 --

2022 010-580-331 COPIER SUPPLIES 11/22/2021 55111 61.93 --

2022 010-497-462 EQUIPMENT LEASE 11/22/2021 55112 111.67 --

2022 010-497-331 COPIER SUPPLIES 11/22/2021 55112 5.92 --

2022 010-459-462 EQUIPMENT LEASE 11/22/2021 55113 149.29 --

2022 039-562-462 COPIER LEASE 11/22/2021 55114 81.03 --

2022 039-562-331 COPIER SUPPLIES 11/22/2021 55114 26.67 --

------------ CHK#

1,501.16 30636

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 11/24/2021 1,404.58 --

2022 044-202-100 SALARIES PAYABLE 11/24/2021 3.42 --

------------ CHK#

1,408.00 30638

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 11/24/2021 653.00 --

2022 020-202-100 SALARIES PAYABLE 11/24/2021 25.00 --

------------ CHK#

678.00 30640

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 11/24/2021 790.00 --

2022 044-202-100 SALARIES PAYABLE 11/24/2021 500.00 --

------------ CHK#

1,290.00 30641

AFLAC GROUP INSURANCE 2021 010-202-100 SALARIES PAYABLE 11/23/2021 56.06 99

2021 020-202-100 SALARIES PAYABLE 11/23/2021 41.08 99

2022 044-202-100 SALARIES PAYABLE 11/23/2021 6.86 99

2022 010-202-100 SALARIES PAYABLE 11/23/2021 56.06 --

2022 020-202-100 SALARIES PAYABLE 11/23/2021 41.08 --

2022 044-202-100 SALARIES PAYABLE 11/23/2021 6.86 --

------------ CHK#

208.00 30643

MUTUAL OF OMAHA 2021 010-202-100 SALARIES PAYABLE 11/23/2021 591.00 99

2021 010-550-202 GROUP HEALTH 11/23/2021 2.10 99

2021 020-202-100 SALARIES PAYABLE 11/23/2021 124.81 99

2021 039-202-100 SALARIES PAYABLE 11/23/2021 61.54 99

2021 054-202-100 SALARIES PAYABLE 11/23/2021 24.82 99

2021 010-202-100 SALARIES PAYABLE 11/23/2021 591.00- --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2021 010-550-202 GROUP HEALTH 11/23/2021 2.10- --

2021 020-202-100 SALARIES PAYABLE 11/23/2021 124.81- --

2021 039-202-100 SALARIES PAYABLE 11/23/2021 61.54- --

2021 054-202-100 SALARIES PAYABLE 11/23/2021 24.82- --

2022 010-202-100 SALARIES PAYABLE 11/23/2021 137.08 --

2022 020-202-100 SALARIES PAYABLE 11/23/2021 88.56 --

2022 039-202-100 SALARIES PAYABLE 11/23/2021 24.19 --

2022 054-202-100 SALARIES PAYABLE 11/23/2021 24.82 --

2022 010-202-100 SALARIES PAYABLE 11/23/2021 2.10 --

2022 010-202-100 SALARIES PAYABLE 11/23/2021 476.57 --

2022 020-202-100 SALARIES PAYABLE 11/23/2021 88.59 --

2022 039-202-100 SALARIES PAYABLE 11/23/2021 50.46 --

2022 045-202-100 SALARIES PAYABLE 11/23/2021 17.90 --

2022 054-202-100 SALARIES PAYABLE 11/23/2021 24.83 --

2022 010-202-100 SALARIES PAYABLE 11/23/2021 138.60 --

2022 020-202-100 SALARIES PAYABLE 11/23/2021 27.30 --

2022 039-202-100 SALARIES PAYABLE 11/23/2021 14.70 --

2022 045-202-100 SALARIES PAYABLE 11/23/2021 4.20 --

2022 054-202-100 SALARIES PAYABLE 11/23/2021 4.20 --

2022 010-202-100 SALARIES PAYABLE 11/23/2021 127.07- --

2022 020-202-100 SALARIES PAYABLE 11/23/2021 53.00- --

2022 010-202-100 SALARIES PAYABLE 11/23/2021 270.70 --

2022 039-202-100 SALARIES PAYABLE 11/23/2021 26.25 --

2022 045-202-100 SALARIES PAYABLE 11/23/2021 8.95 --

2022 010-202-100 SALARIES PAYABLE 11/23/2021 36.25- --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 8.95- --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 19.50 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 72.51 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 15.05- --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 53.00 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 29.40 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 2.10- --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 12.56 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 4.20- --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 2.10 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 11/23/2021 2.10 --

------------ CHK#

1,374.55 30644

NATIONAL FAMILY CARE LIFE 2021 010-202-100 SALARIES PAYABLE 11/23/2021 14.75 99

2022 010-202-100 SALARIES PAYABLE 11/23/2021 14.75 --

------------ CHK#

29.50 30645

LANGFORD COMMUNITY MANAGEM 2022 025-690-506 TXCDBG 7218007 DAM REPAIR 12/02/2021 3,500.00 --

------------ CHK#

3,500.00 30647

COMDATA 2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 12/06/2021 54320 260.00 --

2022 010-560-330 FUEL 12/06/2021 55290 133.11- --

2022 020-621-330 FUEL 12/06/2021 55290 8.35- --

2022 020-622-330 FUEL 12/06/2021 55290 10.96- --

2022 020-624-330 FUEL 12/06/2021 55290 114.50- --

2022 044-582-330 FUEL 12/06/2021 55290 23.04- --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-475-330 FUEL 12/06/2021 55290 6.24- --

2022 010-560-330 FUEL 12/06/2021 55505 44.00 --

2022 010-409-310 OFFICE SUPPLIES 12/06/2021 55512 20.99 --

------------ CHK#

28.79 30650

COMDATA 2022 010-560-330 FUEL 12/06/2021 55289 123.58- --

2022 020-621-330 FUEL 12/06/2021 55289 6.72- --

2022 020-622-330 FUEL 12/06/2021 55289 8.53- --

2022 020-624-330 FUEL 12/06/2021 55289 140.93- --

2022 010-510-330 FUEL 12/06/2021 55289 4.53- --

2022 020-621-330 FUEL 12/06/2021 55225 106.75 --

2022 020-624-330 FUEL 12/06/2021 54989 142.06 --

2022 020-624-330 FUEL 12/06/2021 54958 233.00 --

2022 020-624-330 FUEL 12/06/2021 54958 432.17 --

2022 020-624-330 FUEL 12/06/2021 54958 189.00 --

2022 020-624-330 FUEL 12/06/2021 54958 87.00 --

2022 020-624-330 FUEL 12/06/2021 55073 364.00 --

2022 020-624-330 FUEL 12/06/2021 55073 557.93 --

2022 010-563-330 FUEL 12/06/2021 55305 56.00 --

2022 010-560-330 FUEL 12/06/2021 55347 47.85 --

2022 010-560-330 FUEL 12/06/2021 55347 32.08 --

2022 010-560-330 FUEL 12/06/2021 55347 33.92 --

2022 010-560-330 FUEL 12/06/2021 55347 48.02 --

2022 010-560-330 FUEL 12/06/2021 55347 54.26 --

2022 010-560-330 FUEL 12/06/2021 55347 45.53 --

2022 010-560-330 FUEL 12/06/2021 55347 38.18 --

2022 010-560-330 FUEL 12/06/2021 55347 44.50 --

2022 010-560-330 FUEL 12/06/2021 55347 40.42 --

2022 010-560-330 FUEL 12/06/2021 55347 33.85 --

2022 010-560-330 FUEL 12/06/2021 55347 37.35 --

2022 010-560-330 FUEL 12/06/2021 55347 30.18 --

2022 010-560-330 FUEL 12/06/2021 55347 36.68 --

2022 010-560-330 FUEL 12/06/2021 55347 11.59 --

2022 010-560-330 FUEL 12/06/2021 55347 9.55 --

2022 010-495-338 COMPUTER SUPPLIES 12/06/2021 55511 23.88 --

2022 010-561-336 LAWN CARE 12/06/2021 55299 119.99 --

2022 010-561-336 LAWN CARE 12/06/2021 55299 89.99 --

------------ CHK#

2,661.44 30651

COMDATA 2022 044-582-330 FUEL 12/06/2021 55267 48.22 --

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 12/06/2021 55294 1,238.25 --

2022 010-426-427 SEMINARS/CONFERENCE EXPENSE 12/06/2021 55252 83.40 --

2022 010-426-427 SEMINARS/CONFERENCE EXPENSE 12/06/2021 55252 6.88 --

2022 010-495-426 TRAVEL EXPENSE 12/06/2021 55140 165.00 --

2022 010-475-330 FUEL 12/06/2021 55269 35.76 --

2022 020-622-330 FUEL 12/06/2021 55182 89.50 --

2022 020-624-330 FUEL 12/06/2021 55311 68.09 --

2022 020-624-330 FUEL 12/06/2021 55311 73.25 --

2022 010-560-330 FUEL 12/06/2021 55347 68.00 --

2022 010-560-330 FUEL 12/06/2021 55347 59.51 --

2022 010-560-330 FUEL 12/06/2021 55347 44.06 --

2022 010-560-330 FUEL 12/06/2021 55347 42.45 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 12/06/2021 55347 36.04 --

2022 010-560-330 FUEL 12/06/2021 55347 38.99 --

2022 010-560-330 FUEL 12/06/2021 55347 59.00 --

2022 010-560-330 FUEL 12/06/2021 55347 38.00 --

2022 010-560-330 FUEL 12/06/2021 55347 62.00 --

2022 010-560-330 FUEL 12/06/2021 55347 29.66 --

2022 010-560-330 FUEL 12/06/2021 55347 44.67 --

2022 010-560-330 FUEL 12/06/2021 55347 39.00 --

2022 010-560-330 FUEL 12/06/2021 55347 23.01 --

2022 010-560-330 FUEL 12/06/2021 55347 31.00 --

2022 010-560-330 FUEL 12/06/2021 55347 66.50 --

2022 010-560-330 FUEL 12/06/2021 55347 53.00 --

------------ CHK#

2,543.24 30652

B & W HEALTHCARE ASSOCIATE 2021 010-646-405 PHYSICIAN SERVICES 12/06/2021 55394 33.95 --

2021 010-646-405 PHYSICIAN SERVICES 12/06/2021 55394 96.95 --

2021 010-646-405 PHYSICIAN SERVICES 12/06/2021 55394 33.95 --

------------ CHK#

164.85 30653

BIZPROTEC LLC 2021 010-409-356 COMPUTER EQUIPMENT 12/06/2021 55433 2,850.00 --

------------ CHK#

2,850.00 30654

COLLINS & SONS LLC 2021 010-561-350 BUILDING MAINTENANCE 12/06/2021 54480 637.50 --

2021 010-561-350 BUILDING MAINTENANCE 12/06/2021 54480 415.19 --

------------ CHK#

1,052.69 30655

COMANCHE COUNTY MEDICAL CE 2021 010-646-405 PHYSICIAN SERVICES 12/06/2021 55341 33.95 --

------------ CHK#

33.95 30656

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 12/06/2021 55277 30.95 --

2022 044-583-405 MEDICAL 12/06/2021 55277 36.00 --

2022 044-583-405 MEDICAL 12/06/2021 55277 66.95 --

2022 044-583-405 MEDICAL 12/06/2021 55277 36.00 --

------------ CHK#

169.90 30657

EASTLAND MEMORIAL HOSPITAL 2021 010-646-405 PHYSICIAN SERVICES 12/06/2021 55328 40.00 --

2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55328 41.92 --

2021 010-646-405 PHYSICIAN SERVICES 12/06/2021 55329 40.00 --

------------ CHK#

121.92 30658

HENDRICK MEDICAL CENTER ( 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55331 483.17 --

------------ CHK#

483.17 30659

HENDRICK MEDICAL CENTER BR 2021 010-646-413 HOSPITAL INPATIENT SERVICE 12/06/2021 55332 10,333.76 --

------------ CHK#

10,333.76 30660

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 85

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

KOENIG JOE DEVIN DC 2021 010-450-405 PRE-EMPLOYMENT EXPENSE 12/06/2021 55356 40.00 --

------------ CHK#

40.00 30661

MCCREARY, VESELKA, BRAGG & 2021 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/06/2021 55255 25.00 --

------------ CHK#

25.00 30662

VETERANS GARAGE DOOR 2021 010-561-350 BUILDING MAINTENANCE 12/06/2021 55158 2,570.00 --

------------ CHK#

2,570.00 30663

WEST TEXAS FIRE & INDUSTRI 2021 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55353 147.00 --

2021 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55353 15.79 --

2021 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55353 52.66 --

2021 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55353 29.73 --

2021 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55353 46.90 --

2021 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55353 8.15 --

------------ CHK#

300.23 30664

3D AG SERVICES, INC. 2022 020-623-361 BARN SUPPLIES 12/06/2021 55213 42.00 --

2022 020-623-361 BARN SUPPLIES 12/06/2021 55213 2.00 --

2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55376 50.99 --

2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55376 60.00 --

------------ CHK#

154.99 30665

A TAD SHY TRASH SERVICE 2022 039-562-442 UTILITIES-WATER/TRASH 12/06/2021 55283 27.00 --

------------ CHK#

27.00 30666

ADAMS TOMMY M 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55185 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55185 150.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55185 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55185 250.00 --

------------ CHK#

900.00 30667

ALFORD WRIGHT 2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55264 0.76 --

------------ CHK#

0.76 30668

ALISSA N SPRUILL 2022 039-562-426 TRAVEL EXPENSE 12/06/2021 55179 48.00 --

2022 039-562-426 TRAVEL EXPENSE 12/06/2021 55179 249.76 --

------------ CHK#

297.76 30669

AMAZON CAPITAL SERVICES IN 2022 010-490-356 COMPUTER EQUIPMENT 12/06/2021 55301 33.99 --

2022 010-490-356 COMPUTER EQUIPMENT 12/06/2021 55301 14.98 --

2022 010-490-339 OPERATING SUPPLIES 12/06/2021 55301 91.90 --

2022 010-490-356 COMPUTER EQUIPMENT 12/06/2021 55301 39.99 --

2022 010-490-338 COMPUTER SUPPLIES 12/06/2021 55301 9.99 --

2022 010-490-310 OFFICE SUPPLIES 12/06/2021 55301 14.81 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 86

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-490-310 OFFICE SUPPLIES 12/06/2021 55301 18.24 --

2022 010-409-490 OTHER MISCELLANEOUS 12/06/2021 55435 24.99 --

2022 010-409-490 OTHER MISCELLANEOUS 12/06/2021 55435 14.95 --

2022 010-409-490 OTHER MISCELLANEOUS 12/06/2021 55435 39.98 --

2022 010-561-356 COMPUTER EQUIPMENT 12/06/2021 55327 248.00 --

2022 010-510-360 BUILDING REPAIR 12/06/2021 55418 71.66 --

2022 010-510-360 BUILDING REPAIR 12/06/2021 55418 15.99 --

2022 010-561-350 BUILDING MAINTENANCE 12/06/2021 55473 94.42 --

2022 010-560-339 OPERATING SUPPLIES 12/06/2021 55473 91.70 --

2022 010-560-310 OFFICE SUPPLIES 12/06/2021 55468 8.49 --

2022 010-560-310 OFFICE SUPPLIES 12/06/2021 55468 8.49 --

2022 010-560-310 OFFICE SUPPLIES 12/06/2021 55468 45.56 --

------------ CHK#

888.13 30670

AMERICAN NATIONAL LEASING 2022 020-620-630 PRINCIPAL 12/06/2021 55372 27,533.28 --

2022 020-620-670 INTEREST 12/06/2021 55372 1,537.72 --

------------ CHK#

29,071.00 30671

ANDREA MAY 2022 010-499-426 TRAVEL EXPENSE 12/06/2021 55222 42.93 --

------------ CHK#

42.93 30672

APPRISS INSIGHTS 2022 010-409-502 SAVNS/VINE APPRISS SERVICE 12/06/2021 55451 1,996.58 --

------------ CHK#

1,996.58 30673

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 12/06/2021 55466 1,288.33 --

------------ CHK#

1,288.33 30674

AT&T (5494) 2022 010-560-423 INTERNET 12/06/2021 55364 321.92 --

2022 010-563-423 INTERNET 12/06/2021 55364 40.24 --

------------ CHK#

362.16 30675

AT&T (7859) 2022 039-562-420 TELEPHONE 12/06/2021 55322 329.28 --

------------ CHK#

329.28 30676

AT&T (8244) 2022 010-560-423 INTERNET 12/06/2021 55490 305.43 --

2022 010-560-423 INTERNET 12/06/2021 55490 305.44 --

------------ CHK#

610.87 30677

AT&T (8253) 2022 010-561-420 TELEPHONE 12/06/2021 55492 56.55- --

2022 010-560-420 TELEPHONE 12/06/2021 55492 56.55- --

2022 010-561-420 TELEPHONE 12/06/2021 55492 136.96 --

2022 010-560-420 TELEPHONE 12/06/2021 55492 136.97 --

------------ CHK#

160.83 30678

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 12/06/2021 55321 1,037.48 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 87

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-550-424 CELLULAR PHONES 12/06/2021 55321 44.37 --

2022 020-620-424 CELLULAR PHONES 12/06/2021 55321 151.87 --

2022 010-563-424 CELL PHONE 12/06/2021 55321 9.38 --

2022 039-562-424 CELLULAR PHONES 12/06/2021 55321 53.75 --

2022 054-565-424 CELLULAR PHONES 12/06/2021 55321 9.38 --

------------ CHK#

1,306.23 30679

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 12/06/2021 55348 939.16 --

2022 010-561-441 UTILITES-GAS 12/06/2021 55385 754.30 --

------------ CHK#

1,693.46 30680

ATTORNEY GENERAL (CVC) 2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55265 2.92 --

------------ CHK#

2.92 30681

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55340 76.88 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55339 61.75 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55339 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55393 75.48 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55393 60.24 --

2022 044-583-405 MEDICAL 12/06/2021 55416 175.00 --

------------ CHK#

483.30 30682

BENCHMARK BUSINESS SOLUTIO 2022 010-401-462 EQUIPMENT LEASE 12/06/2021 55135 129.90 --

------------ CHK#

129.90 30683

BILLY'S RESTAURANT 2022 010-409-490 OTHER MISCELLANEOUS 12/06/2021 55448 1,680.00 --

------------ CHK#

1,680.00 30684

BIZPROTEC LLC 2022 045-585-356 COMPUTER EQUIPMENT 12/06/2021 55285 269.91 --

2022 010-495-356 COMPUTER EQUIPMENT 12/06/2021 55285 29.99 --

2022 010-435-356 COMPUTER EQUIPMENT 12/06/2021 55285 145.00 --

2022 010-405-356 COMPUTER EQUIPMENT 12/06/2021 55285 929.00 --

2022 045-585-458 COMPUTER REPAIR 12/06/2021 55285 150.00 --

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 12/06/2021 55285 800.00 --

2022 010-403-458 COMPUTER REPAIR 12/06/2021 55285 50.00 --

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 12/06/2021 55285 75.00 --

2022 010-475-458 COMPUTER REPAIR 12/06/2021 55285 50.00 --

2022 010-435-458 COMPUTER REPAIR 12/06/2021 55285 75.00 --

2022 040-455-458 COMPUTER REPAIR 12/06/2021 55285 50.00 --

2022 020-621-458 COMPUTER EQUIPMENT REPAIR 12/06/2021 55285 50.00 --

2022 020-622-458 COMPUTER REPAIR 12/06/2021 55285 50.00 --

2022 010-560-458 COMPUTER REPAIR 12/06/2021 55285 450.00 --

2022 010-499-458 COMPUTER REPAIRS 12/06/2021 55285 50.00 --

2022 010-450-458 COMPUTER REPAIR 12/06/2021 55285 50.00 --

------------ CHK#

3,273.90 30685

BRYAN'S AUTO SUPPLY 2022 020-621-451 EQUIPMENT REPAIRS 12/06/2021 55231 9.59 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 88

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-621-451 EQUIPMENT REPAIRS 12/06/2021 55232 27.99- --

2022 020-621-451 EQUIPMENT REPAIRS 12/06/2021 55233 27.99 --

------------ CHK#

9.59 30686

BRYAN'S COMPUTERS INC 2022 010-561-338 COMPUTER SUPPLIES 12/06/2021 55476 19.95 --

2022 010-561-338 COMPUTER SUPPLIES 12/06/2021 55476 19.95 --

2022 010-561-338 COMPUTER SUPPLIES 12/06/2021 55476 6.95 --

------------ CHK#

46.85 30687

CAPITAL ONE/WALMART 2022 010-560-310 OFFICE SUPPLIES 12/06/2021 54894 4.64 --

2022 010-560-310 OFFICE SUPPLIES 12/06/2021 54894 30.48 --

2022 010-560-338 COMPUTER SUPPLIES 12/06/2021 54894 19.98 --

2022 010-560-310 OFFICE SUPPLIES 12/06/2021 54894 8.97 --

2022 020-621-361 BARN SUPPLIES 12/06/2021 54795 23.52 --

2022 010-426-356 COMPUTER EQUIPMENT 12/06/2021 54822 286.00 --

2022 010-426-356 COMPUTER EQUIPMENT 12/06/2021 54822 13.56 --

2022 020-621-361 BARN SUPPLIES 12/06/2021 55015 3.94 --

2022 020-621-359 SMALL TOOLS 12/06/2021 55015 19.88 --

2022 020-621-361 BARN SUPPLIES 12/06/2021 55015 23.82 --

2022 020-621-361 BARN SUPPLIES 12/06/2021 55014 14.23 --

2022 020-621-451 EQUIPMENT REPAIRS 12/06/2021 55224 28.27 --

2022 020-621-451 EQUIPMENT REPAIRS 12/06/2021 55224 14.77 --

2022 020-621-451 EQUIPMENT REPAIRS 12/06/2021 55224 7.84 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 9.97 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 13.22 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 13.22 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 1.94 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 4.94 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 4.94 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 3.92 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 1.96 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 21.80 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 12.92 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 7.06 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 30.00 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 3.88 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 12.48 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55173 3.67 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 4.00 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 1.84 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 5.48 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 10.24 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 4.63 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 11.48 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 11.24 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 3.47 --

2022 020-622-361 BARN SUPPLIES 12/06/2021 55216 35.64 --

2022 010-510-336 LAWN CARE 12/06/2021 55368 49.94 --

2022 010-510-336 LAWN CARE 12/06/2021 55368 15.88 --

2022 010-510-336 LAWN CARE 12/06/2021 55368 8.76 --

2022 010-510-360 BUILDING REPAIR 12/06/2021 55368 26.46 --

2022 010-510-336 LAWN CARE 12/06/2021 55368 6.88 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 89

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-310 OFFICE SUPPLIES 12/06/2021 55326 13.94 --

2022 010-560-338 COMPUTER SUPPLIES 12/06/2021 55429 78.97 --

------------ CHK#

934.67 30688

CARBON VOLUNTEER FIRE DEPA 2022 010-543-474 CARBON VOLUNTEER FIRE DEPT 12/06/2021 55449 5,750.00 --

------------ CHK#

5,750.00 30689

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 12/06/2021 55506 31.90 --

------------ CHK#

31.90 30690

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55041 600.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55041 50.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55422 250.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55415 650.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55415 50.00 --

------------ CHK#

1,600.00 30691

CITY OF CISCO 2022 020-624-442 UTILITITES-WATER/TRASH 12/06/2021 55509 152.98 --

------------ CHK#

152.98 30692

CITY OF EASTLAND 2022 020-621-442 UTILITIES-WATER 12/06/2021 55494 105.53 --

2022 010-561-442 UTILITIES-WATER 12/06/2021 55494 1,990.58 --

2022 010-516-442 UTILITIES-WATER 12/06/2021 55494 300.55 --

2022 010-510-442 UTILITIES-WATER 12/06/2021 55494 325.93 --

------------ CHK#

2,722.59 30693

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 12/06/2021 55469 184.23 --

------------ CHK#

184.23 30694

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 12/06/2021 55470 113.58 --

------------ CHK#

113.58 30695

COAST TO COAST COMPUTER PR 2022 054-565-338 COMPUTER SUPPLIES 12/06/2021 55300 188.97 --

2022 010-560-338 COMPUTER SUPPLIES 12/06/2021 55307 36.74 --

2022 010-560-338 COMPUTER SUPPLIES 12/06/2021 55307 21.74 --

2022 010-560-338 COMPUTER SUPPLIES 12/06/2021 55307 21.74 --

2022 010-560-338 COMPUTER SUPPLIES 12/06/2021 55307 21.74 --

------------ CHK#

290.93 30696

COMPLIANCE DIAGNOSTIC EQUI 2022 044-585-417 DRUG TESTING SUPPLIES 12/06/2021 55414 3,375.00 --

2022 044-583-417 HAIR TEST/MONITOR 12/06/2021 55469 49.95 --

2022 044-583-417 HAIR TEST/MONITOR 12/06/2021 55457 49.95 --

------------ CHK#

3,474.90 30697

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 90

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55335 81.24 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55336 107.42 --

------------ CHK#

188.66 30698

COOL CLEAR WATER 2022 010-490-339 OPERATING SUPPLIES 12/06/2021 55187 15.50 --

2022 010-450-310 OFFICE SUPPLIES 12/06/2021 55234 9.00 --

2022 010-475-310 OFFICE SUPPLIES 12/06/2021 55312 35.00 --

2022 039-562-310 OFFICE SUPPLIES 12/06/2021 55314 26.00 --

2022 010-497-310 OFFICE SUPPLIES 12/06/2021 55323 7.00 --

2022 010-495-310 OFFICE SUPPLIES 12/06/2021 55345 7.00 --

2022 010-403-310 OFFICE SUPPLIES 12/06/2021 55313 13.00 --

2022 010-499-310 OFFICE SUPPLIES 12/06/2021 55358 14.00 --

2022 010-561-490 OTHER MISCELLANEOUS 12/06/2021 55363 21.00 --

------------ CHK#

147.50 30699

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 12/06/2021 55280 18.00 --

2022 044-583-405 MEDICAL 12/06/2021 55280 18.00 --

2022 044-583-405 MEDICAL 12/06/2021 55280 18.00 --

------------ CHK#

54.00 30700

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55218 179.56 --

------------ CHK#

179.56 30701

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 12/06/2021 54916 796.00 --

------------ CHK#

796.00 30702

CROSS TIMBERS CHC 2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55333 66.64 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55333 116.93 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55333 58.48 --

------------ CHK#

242.05 30703

DANIEL PIPER 2022 010-560-330 FUEL 12/06/2021 55464 40.00 --

------------ CHK#

40.00 30704

DASH MEDICAL GLOVES INC 2022 010-561-339 OPERATING SUPPLIES 12/06/2021 55382 129.90 --

2022 010-561-339 OPERATING SUPPLIES 12/06/2021 55382 20.00- --

2022 010-561-339 OPERATING SUPPLIES 12/06/2021 55383 193.90 --

2022 010-561-339 OPERATING SUPPLIES 12/06/2021 55383 15.00- --

2022 010-561-339 OPERATING SUPPLIES 12/06/2021 55383 193.90 --

2022 010-561-339 OPERATING SUPPLIES 12/06/2021 55383 15.00- --

2022 010-561-339 OPERATING SUPPLIES 12/06/2021 55383 309.80 --

2022 010-561-339 OPERATING SUPPLIES 12/06/2021 55383 20.00- --

------------ CHK#

757.50 30705

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 12/06/2021 55365 24.24 --

------------ CHK#

24.24 30706

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 91

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

DIAMOND P AGGREGATES (PCT4 2022 020-624-363 MATERIALS 12/06/2021 55229 192.50 --

2022 020-624-363 MATERIALS 12/06/2021 55229 192.50 --

2022 020-624-363 MATERIALS 12/06/2021 55229 192.50 --

2022 020-624-363 MATERIALS 12/06/2021 55229 192.50 --

2022 020-624-363 MATERIALS 12/06/2021 55229 192.50 --

2022 020-624-363 MATERIALS 12/06/2021 55229 192.50 --

2022 020-624-363 MATERIALS 12/06/2021 55229 192.50 --

2022 020-624-363 MATERIALS 12/06/2021 55229 192.50 --

------------ CHK#

1,540.00 30707

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 12/06/2021 55488 2,414.53 --

2022 010-516-440 UTILITIES-ELECTRIC 12/06/2021 55488 905.41 --

2022 010-561-440 UTILITIES-ELECTRIC 12/06/2021 55488 2,146.68 --

2022 020-624-440 UTILITIES-ELECTRIC 12/06/2021 55488 97.13 --

2022 039-562-440 UTILITIES-ELECTRIC 12/06/2021 55488 286.72 --

2022 020-623-440 UTILITIES-ELECTRIC 12/06/2021 55488 8.17 --

2022 020-623-440 UTILITIES-ELECTRIC 12/06/2021 55488 12.29 --

2022 039-562-440 UTILITIES-ELECTRIC 12/06/2021 55488 33.73 --

2022 020-621-440 UTILITIES-ELECTRIC 12/06/2021 55488 11.93 --

2022 020-622-440 UTILITIES-ELECTRIC 12/06/2021 55488 57.42 --

2022 020-621-440 UTILITIES-ELECTRIC 12/06/2021 55488 9.91 --

------------ CHK#

5,983.92 30708

EASTLAND COUNTY TAX A/C - 2022 020-621-451 EQUIPMENT REPAIRS 12/06/2021 55227 7.50 --

VOID DATE:01/10/2022 ------------ \*VOID\*

7.50 30709

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 0.76 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 0.89 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 1.33 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 1.44 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 1.44 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 1.54 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 1.87 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 1.98 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 3.82 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 4.73 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 4.88 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 6.11 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 6.11 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 72.59 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55282 118.89 --

------------ CHK#

228.38 30710

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55324 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55324 33.27 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55324 54.41 --

2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55324 59.04 --

2022 010-646-413 HOSPITAL INPATIENT SERVICE 12/06/2021 55324 11,833.06 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 73.42 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 318.73 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 72.50 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 685.01 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 54.20 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 23.36 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 527.06 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 292.13 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 921.03 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/06/2021 55324 263.73 --

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 12/06/2021 55485 520.34 --

------------ CHK#

15,765.24 30711

EASTLAND MUNICIPAL COURT 2022 010-206-106 DUE TO CITY OF EASTLAND 12/06/2021 55190 656.30 --

2022 010-206-106 DUE TO CITY OF EASTLAND 12/06/2021 55352 312.00 --

2022 010-206-106 DUE TO CITY OF EASTLAND 12/06/2021 55352 618.30 --

------------ CHK#

1,586.60 30712

EASTLAND OFFICE SUPPLY 2022 010-499-310 OFFICE SUPPLIES 12/06/2021 55186 10.99 --

2022 039-562-310 OFFICE SUPPLIES 12/06/2021 55272 155.96 --

2022 039-562-310 OFFICE SUPPLIES 12/06/2021 55272 8.99 --

2022 010-450-331 COPIER SUPPLIES 12/06/2021 55343 189.95 --

2022 010-497-331 COPIER SUPPLIES 12/06/2021 55343 37.99 --

2022 010-435-331 COPIER SUPPLIES 12/06/2021 55343 75.98 --

2022 010-495-331 COPIER SUPPLIES 12/06/2021 55343 75.98 --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55374 29.99 --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55454 3.59 --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55454 49.99 --

2022 010-580-310 OFFICE SUPPLIES 12/06/2021 55480 11.94 --

2022 010-580-310 OFFICE SUPPLIES 12/06/2021 55480 24.45 --

2022 010-561-310 OFFICE SUPPLIES 12/06/2021 55491 2.99 --

2022 010-561-310 OFFICE SUPPLIES 12/06/2021 55491 21.98 --

------------ CHK#

700.77 30713

EDWARDS FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 12/06/2021 55342 700.00 --

------------ CHK#

700.00 30714

EMPIRE PAPER COMPANY 2022 010-510-332 CUSTODIAL SUPPLIES 12/06/2021 55419 77.00 --

------------ CHK#

77.00 30715

ENT SPECIALIST OF ABILENE 2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55334 257.13 --

------------ CHK#

257.13 30716

EVERISTO'S TIRE & APPLIANC 2022 010-560-451 VEHICLE REPAIRS 12/06/2021 55293 15.00 --

------------ CHK#

15.00 30717

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55256 25.00 --

2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55257 25.00 --

------------ CHK#

50.00 30718

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 12/06/2021 55325 2,391.89 --

2022 010-561-333 GROCERIES 12/06/2021 55354 2,368.42 --

2022 010-561-333 GROCERIES 12/06/2021 55495 2,397.42 --

------------ CHK#

7,157.73 30719

FREDDY'S GARAGE & MACHINE 2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55181 7.00 --

2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55180 40.00 --

------------ CHK#

47.00 30720

GALLAGHER SHEREE NICOLE 2022 010-435-419 COMPETENCY EXAMS 12/06/2021 55045 1,830.00 --

2022 010-435-419 COMPETENCY EXAMS 12/06/2021 55133 1,200.00 --

------------ CHK#

3,030.00 30721

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 12/06/2021 55431 180.00 --

2022 010-403-557 SOFTWARE-CONTENT MGR. 12/06/2021 55430 360.00 --

2022 010-403-557 SOFTWARE-CONTENT MGR. 12/06/2021 55430 180.00 --

2022 010-403-557 SOFTWARE-CONTENT MGR. 12/06/2021 55431 360.00 --

------------ CHK#

1,080.00 30722

GRANDPAW'S TOOL SHED RENTA 2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55266 3,703.01 --

------------ CHK#

3,703.01 30723

HAMPTON DEREK CHARLES 2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/06/2021 55361 45.00 --

------------ CHK#

45.00 30724

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 12/06/2021 55330 47.68 --

------------ CHK#

47.68 30725

HENLEY JENNY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55308 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55308 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55308 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55308 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55308 300.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55308 250.00 --

------------ CHK#

1,550.00 30726

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 12/06/2021 55212 12.60 --

2022 020-624-451 EQUIPMENT REPAIRS 12/06/2021 55212 12.80 --

2022 020-624-451 EQUIPMENT REPAIRS 12/06/2021 55212 8.00 --

------------ CHK#

33.40 30727

HIGGINBOTHAM BROS & CO 2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55137 2.25 --

2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55137 7.47 --

2022 010-561-338 COMPUTER SUPPLIES 12/06/2021 55351 17.38 --

------------ CHK#

27.10 30728

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

J & J AIR CONDITIONING INC 2022 020-623-360 BUILDING REPAIR 12/06/2021 55219 135.00 --

------------ CHK#

135.00 30729

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 12/06/2021 55453 198.80 --

------------ CHK#

198.80 30730

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 12/06/2021 55460 372.40 --

2022 045-585-426 TRAVEL EXPENSE 12/06/2021 55460 10.63 --

2022 045-585-426 TRAVEL EXPENSE 12/06/2021 55478 54.00 --

2022 045-585-426 TRAVEL EXPENSE 12/06/2021 55478 144.03 --

------------ CHK#

581.06 30731

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55136 450.00 --

------------ CHK#

450.00 30732

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 12/06/2021 55338 11.13 --

2022 010-646-410 LAB/X-RAY SERVICES 12/06/2021 55338 96.14 --

2022 010-646-410 LAB/X-RAY SERVICES 12/06/2021 55338 81.76 --

2022 010-646-410 LAB/X-RAY SERVICES 12/06/2021 55338 122.90 --

------------ CHK#

311.93 30733

LADYBUG PEST CONTROL 2022 010-516-486 CONTRACT SERV-PEST CONTROL 12/06/2021 55427 100.00 --

2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 12/06/2021 55427 100.00 --

------------ CHK#

200.00 30734

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 12/06/2021 55487 221.76 --

------------ CHK#

221.76 30735

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 12/06/2021 55235 404.44 --

------------ CHK#

404.44 30736

MANGUM SERVICE CENTER 2022 020-621-451 EQUIPMENT REPAIRS 12/06/2021 55301 40.00 --

2022 010-560-451 VEHICLE REPAIRS 12/06/2021 55475 307.80 --

2022 010-560-451 VEHICLE REPAIRS 12/06/2021 55472 7.00 --

2022 010-560-451 VEHICLE REPAIRS 12/06/2021 55472 7.00 --

2022 010-560-451 VEHICLE REPAIRS 12/06/2021 55472 7.00 --

2022 010-560-451 VEHICLE REPAIRS 12/06/2021 55472 7.00 --

2022 010-560-451 VEHICLE REPAIRS 12/06/2021 55472 7.00 --

2022 010-560-451 VEHICLE REPAIRS 12/06/2021 55472 7.00 --

------------ CHK#

389.80 30737

MATADOR FUEL & LUBRICANTS 2022 020-622-330 FUEL 12/06/2021 55177 2,520.55 --

2022 020-622-330 FUEL 12/06/2021 55177 2,693.10 --

2022 020-622-330 FUEL 12/06/2021 55177 235.95 --

2022 020-622-330 FUEL 12/06/2021 55177 193.40 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

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------------ CHK#

5,643.00 30738

MCCLESKEY ROBERT A LAW 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/06/2021 55292 200.00 --

2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/06/2021 55292 200.00 --

2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/06/2021 55292 200.00 --

2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/06/2021 55292 200.00 --

2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/06/2021 55292 200.00 --

2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/06/2021 55292 200.00 --

------------ CHK#

1,200.00 30739

MEGHANN'S MARKET 2022 010-510-336 LAWN CARE 12/06/2021 55366 127.36 --

------------ CHK#

127.36 30740

MID-AMERICAN RESEARCH CHEM 2022 020-624-361 BARN SUPPLIES 12/06/2021 55309 164.00 --

2022 020-624-361 BARN SUPPLIES 12/06/2021 55309 154.00 --

2022 020-624-451 EQUIPMENT REPAIRS 12/06/2021 55315 178.00 --

------------ CHK#

496.00 30741

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55243 40.00 --

------------ CHK#

40.00 30742

NATIONAL INDUSTRIAL & SAFE 2022 020-623-361 BARN SUPPLIES 12/06/2021 55217 319.20 --

2022 020-623-359 SMALL TOOLS 12/06/2021 55217 39.90 --

2022 020-623-359 SMALL TOOLS 12/06/2021 55217 39.90 --

------------ CHK#

399.00 30743

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 12/06/2021 55174 89.00 --

2022 039-562-423 INTERNET SERVICES 12/06/2021 55174 3.00 --

------------ CHK#

92.00 30744

NOBLES MATERIALS 2022 020-624-363 MATERIALS 12/06/2021 55130 159.19 --

2022 020-624-363 MATERIALS 12/06/2021 55130 155.96 --

2022 020-624-363 MATERIALS 12/06/2021 55130 153.05 --

2022 020-624-363 MATERIALS 12/06/2021 55130 84.81 --

2022 020-624-363 MATERIALS 12/06/2021 55130 86.99 --

2022 020-624-363 MATERIALS 12/06/2021 55130 93.46 --

2022 020-624-363 MATERIALS 12/06/2021 55130 91.48 --

2022 020-624-363 MATERIALS 12/06/2021 55130 87.38 --

2022 020-624-363 MATERIALS 12/06/2021 55130 88.51 --

2022 020-624-363 MATERIALS 12/06/2021 55075 153.05 --

2022 020-624-363 MATERIALS 12/06/2021 55075 147.18 --

2022 020-624-363 MATERIALS 12/06/2021 55075 153.78 --

2022 020-624-363 MATERIALS 12/06/2021 55075 151.60 --

2022 020-624-363 MATERIALS 12/06/2021 55075 151.40 --

2022 020-624-363 MATERIALS 12/06/2021 55075 151.34 --

2022 020-624-363 MATERIALS 12/06/2021 55075 152.79 --

2022 020-624-363 MATERIALS 12/06/2021 55075 150.68 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-363 MATERIALS 12/06/2021 55075 152.86 --

2022 020-624-363 MATERIALS 12/06/2021 55075 147.05 --

2022 020-624-363 MATERIALS 12/06/2021 55344 70.50 --

2022 020-624-363 MATERIALS 12/06/2021 55344 97.42 --

2022 020-624-363 MATERIALS 12/06/2021 55344 87.19 --

------------ CHK#

2,767.67 30745

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55240 260.56 --

2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55240 44.00 --

2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55240 44.00- --

2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55240 6.00 --

------------ CHK#

266.56 30746

OFFICE DEPOT 2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55439 27.09 --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55439 5.42- --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55439 17.97 --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55439 3.59- --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55439 16.79 --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55439 6.19 --

2022 044-585-310 OFFICE SUPPLIES 12/06/2021 55439 1.24- --

2022 010-401-310 OFFICE SUPPLIES 12/06/2021 55436 23.95 --

2022 010-401-310 OFFICE SUPPLIES 12/06/2021 55436 7.99 --

2022 010-401-310 OFFICE SUPPLIES 12/06/2021 55436 18.82 --

2022 010-475-310 OFFICE SUPPLIES 12/06/2021 55436 101.98 --

2022 010-409-310 OFFICE SUPPLIES 12/06/2021 55436 14.69 --

2022 010-475-310 OFFICE SUPPLIES 12/06/2021 55437 57.29 --

------------ CHK#

282.51 30747

OSS ACADEMY 2022 039-562-427 CONF/SEMINARS 12/06/2021 55178 50.00 --

2022 039-562-427 CONF/SEMINARS 12/06/2021 55178 50.00 --

2022 039-562-427 CONF/SEMINARS 12/06/2021 55271 70.00 --

------------ CHK#

170.00 30748

PEAK GARY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55184 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/06/2021 55184 250.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55420 600.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55420 25.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55420 25.00 --

------------ CHK#

1,150.00 30749

PEGASUS SCHOOLS INC 2022 045-585-418 EXTERNAL CONTRACTS 12/06/2021 55462 5,031.30 --

------------ CHK#

5,031.30 30750

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 12/06/2021 55484 23.70 --

2022 010-561-405 PHYSICIAN SERVICES 12/06/2021 55484 281.09 --

2022 010-561-405 PHYSICIAN SERVICES 12/06/2021 55484 8.61 --

2022 010-561-405 PHYSICIAN SERVICES 12/06/2021 55484 8.61 --

2022 010-561-405 PHYSICIAN SERVICES 12/06/2021 55484 4.96 --

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A/P CHECKS BANK ACCOUNT: ALL

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------------ CHK#

326.97 30751

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 12/06/2021 55337 13.90 --

2022 010-646-410 LAB/X-RAY SERVICES 12/06/2021 55337 32.08 --

2022 010-646-410 LAB/X-RAY SERVICES 12/06/2021 55337 8.55 --

------------ CHK#

54.53 30752

RANGER DENTAL 2022 010-561-405 PHYSICIAN SERVICES 12/06/2021 55296 286.00 --

2022 010-561-405 PHYSICIAN SERVICES 12/06/2021 55474 286.00 --

------------ CHK#

572.00 30753

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 12/06/2021 55486 203.72 --

------------ CHK#

203.72 30754

RMA TOLL PROCESSING 2022 010-560-426 TRANSPORT 12/06/2021 55320 6.86 --

------------ CHK#

6.86 30755

ROBIN S CAROUTH 2022 045-585-426 TRAVEL EXPENSE 12/06/2021 55450 54.00 --

2022 045-585-426 TRAVEL EXPENSE 12/06/2021 55450 137.86 --

2022 045-585-426 TRAVEL EXPENSE 12/06/2021 55461 430.64 --

------------ CHK#

622.50 30756

SANDERSON TRAILERS 2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55373 29.90 --

2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55373 3.50 --

2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55373 13.90 --

2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55373 39.90 --

------------ CHK#

87.20 30757

SECURITY TRANSPORT SERVICE 2022 010-560-426 TRANSPORT 12/06/2021 55479 1,955.65 --

------------ CHK#

1,955.65 30758

SMIDDY MIKE A ATTY AT L 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55122 550.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55434 900.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55434 25.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55434 25.00 --

------------ CHK#

1,500.00 30759

SPEED OF LIGHT XRAY LLC 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 12/06/2021 55489 29.94 --

------------ CHK#

29.94 30760

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55134 350.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55417 650.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55417 150.00 --

------------ CHK#

1,150.00 30761

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

STOLZ TELECOM INC 2022 039-562-490 RADIO EQUIPMENT 12/06/2021 55281 616.91 --

2022 039-562-490 RADIO EQUIPMENT 12/06/2021 55281 12.25 --

2022 039-562-490 RADIO EQUIPMENT 12/06/2021 55281 134.40 --

2022 039-562-490 RADIO EQUIPMENT 12/06/2021 55281 95.34 --

2022 039-562-490 RADIO EQUIPMENT 12/06/2021 55281 37.50 --

2022 039-562-490 RADIO EQUIPMENT 12/06/2021 55281 402.50 --

------------ CHK#

1,298.90 30762

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 12/06/2021 55507 91.07 --

------------ CHK#

91.07 30763

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 12/06/2021 55508 106.18 --

------------ CHK#

106.18 30764

TAC UNEMPLOYMENT FUND 2022 010-560-206 UNEMPLOYMENT INSURANCE 12/06/2021 55274 999.73 --

------------ CHK#

999.73 30765

TAYLOR COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/06/2021 55254 75.00 --

------------ CHK#

75.00 30766

TEMPLE BOLT & SUPPLY CORP 2022 020-623-361 BARN SUPPLIES 12/06/2021 55214 157.80 --

2022 020-623-359 SMALL TOOLS 12/06/2021 55214 157.35 --

2022 020-623-361 BARN SUPPLIES 12/06/2021 55214 337.44 --

2022 020-623-359 SMALL TOOLS 12/06/2021 55214 5.14 --

2022 020-623-359 SMALL TOOLS 12/06/2021 55214 10.28 --

2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55214 50.65 --

2022 020-623-361 BARN SUPPLIES 12/06/2021 55214 22.14 --

------------ CHK#

740.80 30767

TEXAS ASSOCIATION OF COUNT 2022 010-403-481 DUES & SUBSCRIPTIONS 12/06/2021 55390 125.00 --

------------ CHK#

125.00 30768

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 12/06/2021 55253 27.46 --

------------ CHK#

27.46 30769

THE PRODUCTIVITY CENTER IN 2022 039-562-481 LICENSES AND PERMITS 12/06/2021 55275 330.00 --

------------ CHK#

330.00 30770

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 12/06/2021 55226 94.00 --

2022 049-650-590 SP LAW LIB EXPENDITURES 12/06/2021 55228 94.00 --

------------ CHK#

188.00 30771

TINDALL'S HARDWARE 2022 020-622-363 MATERIALS 12/06/2021 55242 251.44 --

------------ CHK#

251.44 30772

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TOTELCOM COMMUNICATIONS LL 2022 020-620-420 TELEPHONE 12/06/2021 55493 36.52 --

------------ CHK#

36.52 30773

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 12/06/2021 55355 8,262.76 --

------------ CHK#

8,262.76 30774

TXOL INTERNET INC 2022 039-562-423 INTERNET SERVICES 12/06/2021 55270 49.95 --

2022 020-624-423 INTERNET SERVICE 12/06/2021 55370 49.95 --

------------ CHK#

99.90 30775

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 12/06/2021 55428 495.00 --

2022 010-516-351 ELEVATOR MAINTENANCE 12/06/2021 55428 302.50 --

------------ CHK#

797.50 30776

WARREN POWER & MACHINERY I 2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55220 68.14 --

2022 020-623-451 EQUIPMENT REPAIRS 12/06/2021 55346 713.07 --

2022 020-624-451 EQUIPMENT REPAIRS 12/06/2021 55369 5,443.72 --

------------ CHK#

6,224.93 30777

WEST TEXAS FIRE & INDUSTRI 2022 020-624-361 BARN SUPPLIES 12/06/2021 55074 54.24 --

2022 020-622-451 EQUIPMENT REPAIRS 12/06/2021 55295 73.50 --

2022 020-623-361 BARN SUPPLIES 12/06/2021 55377 123.30 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55297 24.05 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55298 35.70 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55298 98.00 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55298 54.48 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55298 279.18 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55298 52.66 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55298 257.40 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55298 59.46 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55286 37.38 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55287 134.37 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55288 26.33 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55288 37.38 --

2022 039-562-332 JANITORIAL SUPPLIES 12/06/2021 55288 35.39 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/06/2021 55367 43.70 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55471 31.37 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55471 88.85 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55471 93.06 --

2022 010-561-332 CUSTODIAL SUPPLIES 12/06/2021 55471 223.95 --

------------ CHK#

1,863.75 30778

WHITE'S ACE HARDWARE 2022 010-510-336 LAWN CARE 12/06/2021 55425 9.59 --

2022 010-510-336 LAWN CARE 12/06/2021 55425 9.59 --

2022 010-510-336 LAWN CARE 12/06/2021 55425 30.99 --

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 6.59 --

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 9.99 --

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 2.99 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 7.99 --

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 7.18 --

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 7.18 --

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 9.98 --

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 13.99 --

2022 010-516-332 CUSTODIAL SUPPLIES 12/06/2021 55426 4.59 --

------------ CHK#

120.65 30779

WHITE'S ACE HARDWARE (R&B1 2022 020-621-360 BUILDING MAINTENANCE 12/06/2021 55230 6.59 --

2022 020-621-360 BUILDING MAINTENANCE 12/06/2021 55230 9.99 --

2022 020-621-360 BUILDING MAINTENANCE 12/06/2021 55230 26.99 --

------------ CHK#

43.57 30780

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 12/06/2021 55095 19.99 --

2022 010-561-350 BUILDING MAINTENANCE 12/06/2021 54889 4.99 --

2022 010-561-350 BUILDING MAINTENANCE 12/06/2021 54889 4.99 --

2022 010-561-350 BUILDING MAINTENANCE 12/06/2021 54889 27.99 --

------------ CHK#

57.96 30781

WOODLEY JUDSON 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55360 650.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/06/2021 55423 650.00 --

------------ CHK#

1,300.00 30782

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 12/09/2021 1,404.58 --

2022 044-202-100 SALARIES PAYABLE 12/09/2021 3.42 --

------------ CHK#

1,408.00 30783

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 12/09/2021 653.00 --

2022 020-202-100 SALARIES PAYABLE 12/09/2021 25.00 --

------------ CHK#

678.00 30785

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 12/09/2021 790.00 --

2022 044-202-100 SALARIES PAYABLE 12/09/2021 500.00 --

------------ CHK#

1,290.00 30786

BRAVO GRAND EMERGENCY PHYS 2021 010-646-405 PHYSICIAN SERVICES 12/13/2021 55395 101.00 --

------------ CHK#

101.00 30789

COMMUNITY PATHOLOGY ASSOCI 2021 010-646-405 PHYSICIAN SERVICES 12/13/2021 55403 107.19 --

2021 010-646-405 PHYSICIAN SERVICES 12/13/2021 55404 9.03 --

------------ CHK#

116.22 30790

EASTLAND MEMORIAL HOSPITAL 2021 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/13/2021 55410 917.84 --

------------ CHK#

917.84 30791

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ABILENE PROFESSIONAL CENTE 2022 010-561-410 EMPLOYEE PHYSICALS 12/13/2021 55567 225.00 --

------------ CHK#

225.00 30792

AIR & HYDRAULIC EQUIPMENT 2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55411 8.03 --

2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55411 37.82 --

------------ CHK#

45.85 30793

AIRGAS USA LLC 2022 020-623-361 BARN SUPPLIES 12/13/2021 55375 51.12 --

------------ CHK#

51.12 30794

AMAZON CAPITAL SERVICES IN 2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55540 241.00 --

------------ CHK#

241.00 30795

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 12/13/2021 55533 47.00 --

------------ CHK#

47.00 30796

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 12/13/2021 55618 557.78 --

2022 010-560-420 TELEPHONE 12/13/2021 55618 37.40 --

2022 020-620-420 TELEPHONE 12/13/2021 55618 38.73 --

------------ CHK#

633.91 30797

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 12/13/2021 55557 367.29 --

------------ CHK#

367.29 30798

CALLAHAN COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55387 70.00 --

------------ CHK#

70.00 30799

CITY OF CISCO 2022 048-695-442 UTILITIES-WATER 12/13/2021 55441 50.00 --

------------ CHK#

50.00 30800

COLLINS & SONS LLC 2022 010-516-360 BUILDING REPAIR 12/13/2021 55544 848.07 --

------------ CHK#

848.07 30801

CONCORD MEDICAL GROUP OF T 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 12/13/2021 55547 119.20 --

------------ CHK#

119.20 30802

COOL CLEAR WATER 2022 010-401-310 OFFICE SUPPLIES 12/13/2021 55397 21.00 --

2022 010-497-310 OFFICE SUPPLIES 12/13/2021 55578 16.00 --

2022 010-403-310 OFFICE SUPPLIES 12/13/2021 55570 9.00 --

------------ CHK#

46.00 30803

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 12/13/2021 55477 796.00 --

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

796.00 30804

CROSS TIMBERS ORTHOPAEDICS 2022 010-561-405 PHYSICIAN SERVICES 12/13/2021 55549 188.96 --

2022 010-561-405 PHYSICIAN SERVICES 12/13/2021 55549 109.06 --

------------ CHK#

298.02 30805

DALLAS COUNTY CONSTABLE PC 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55391 80.00 --

------------ CHK#

80.00 30806

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 12/13/2021 55380 192.50 --

2022 020-623-363 MATERIALS 12/13/2021 55380 1,347.50 --

2022 020-623-363 MATERIALS 12/13/2021 55380 1,155.00 --

2022 020-623-363 MATERIALS 12/13/2021 55380 192.50 --

2022 020-623-363 MATERIALS 12/13/2021 55380 770.00 --

2022 020-623-363 MATERIALS 12/13/2021 55463 577.50 --

2022 020-623-363 MATERIALS 12/13/2021 55463 962.50 --

2022 020-623-363 MATERIALS 12/13/2021 55463 192.50 --

2022 020-623-363 MATERIALS 12/13/2021 55463 192.50 --

2022 020-623-363 MATERIALS 12/13/2021 55463 385.00 --

2022 020-623-363 MATERIALS 12/13/2021 55463 192.50 --

2022 020-623-363 MATERIALS 12/13/2021 55463 192.50 --

------------ CHK#

6,352.50 30807

EASTLAND COUNTY TAX A/C - 2022 010-560-451 VEHICLE REPAIRS 12/13/2021 55482 7.50 --

2022 010-560-451 VEHICLE REPAIRS 12/13/2021 55482 7.50 --

2022 010-560-451 VEHICLE REPAIRS 12/13/2021 55482 7.50 --

------------ CHK#

22.50 30808

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55406 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55406 66.04 --

2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55406 47.68 --

------------ CHK#

147.67 30809

EASTLAND MEMORIAL HOSPITAL 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 12/13/2021 55548 1,363.85 --

------------ CHK#

1,363.85 30810

EMPIRE PAPER COMPANY 2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 119.80 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 65.88 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 38.34 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 34.94 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 52.24 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 27.20 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 25.00 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 89.40 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55546 59.28 --

------------ CHK#

512.08 30811

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 12/13/2021 55381 25.00 --

------------ CHK#

25.00 30812

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 12/13/2021 55564 2,394.66 --

------------ CHK#

2,394.66 30813

GALLAGHER SHEREE NICOLE 2022 010-435-419 COMPETENCY EXAMS 12/13/2021 55517 1,740.00 --

------------ CHK#

1,740.00 30814

GRANDPAW'S TOOL SHED RENTA 2022 010-220-121 DIST CLERK REST01 PAYABLE 12/13/2021 55384 10,000.00 --

------------ CHK#

10,000.00 30815

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 12/13/2021 55562 1,041.04 --

2022 010-560-420 TELEPHONE 12/13/2021 55562 274.05 --

2022 010-561-420 TELEPHONE 12/13/2021 55562 54.81 --

2022 010-570-420 TELEPHONE 12/13/2021 55562 328.86 --

2022 010-665-420 TELEPHONE SERVICE 12/13/2021 55562 54.81 --

2022 054-565-420 TELEPHONE 12/13/2021 55562 91.35 --

2022 020-620-420 TELEPHONE 12/13/2021 55562 73.08 --

------------ CHK#

1,918.00 30816

HAYS COUNTY CONSTABLE PCT 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55402 75.00 --

------------ CHK#

75.00 30817

HIGGINBOTHAM BROS & CO 2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55408 1.20 --

2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55408 0.86 --

2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55408 7.58 --

------------ CHK#

9.64 30818

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 12/13/2021 55536 168.00 --

------------ CHK#

168.00 30819

JON GLENN 2022 010-455-427 MILEAGE REIMB 12/13/2021 55521 44.80 --

------------ CHK#

44.80 30820

JONES COUNTY SHERIFF OFFIC 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55392 125.00 --

------------ CHK#

125.00 30821

KENNEDY COMPUTER SOLUTIONS 2022 039-562-458 COMPUTER REPAIR 12/13/2021 55175 150.00 --

------------ CHK#

150.00 30822

KIMBROUGH FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 12/13/2021 55440 367.00 --

------------ CHK#

367.00 30823

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 12/13/2021 55405 15.45 --

2022 010-646-410 LAB/X-RAY SERVICES 12/13/2021 55405 101.99 --

------------ CHK#

117.44 30824

LOVE OAK LLC 2022 010-409-414 HEALTHY COUNTY INITIATIVE 12/13/2021 55551 1,310.70 --

------------ CHK#

1,310.70 30825

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55237 25.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 19.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 26.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 45.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 71.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 45.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 45.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 64.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 45.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/13/2021 55276 45.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 200.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 100.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/13/2021 55386 10.00 --

------------ CHK#

2,765.00 30826

MIDLAND COUNTY SHERIFF'S O 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55388 75.00 --

------------ CHK#

75.00 30827

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55412 15.00 --

2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55412 10.00 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55445 730.00 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55445 150.00 --

------------ CHK#

905.00 30828

NETDATA 2022 010-459-457 CITATION FILING SERVICE 12/13/2021 55587 82.00 --

2022 010-459-457 CITATION FILING SERVICE 12/13/2021 55587 46.00 --

------------ CHK#

128.00 30829

NOTARY PUBLIC UNDERWRITER' 2022 010-561-480 BOND 12/13/2021 55569 105.00 --

2022 010-561-480 BOND 12/13/2021 55569 7.00 --

------------ CHK#

112.00 30830

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

O'REILLY AUTOMOTIVE STORES 2022 020-622-362 TIRES & BATTERIES 12/13/2021 55409 260.56 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55409 44.00 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55409 44.00- --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55409 6.00 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55498 260.56 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55498 44.00 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55498 6.00 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55318 289.42 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55318 44.00 --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55318 44.00- --

2022 020-622-362 TIRES & BATTERIES 12/13/2021 55318 6.00 --

------------ CHK#

872.54 30831

PRECISION TIRE & AUTO 2022 010-475-451 VEHICLE REPAIRS 12/13/2021 55515 48.84 --

------------ CHK#

48.84 30833

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 12/13/2021 55574 11.23 --

------------ CHK#

11.23 30834

RADIOLOGY ASSOCIATES OF AB 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 12/13/2021 55573 32.34 --

------------ CHK#

32.34 30835

RADIOLOGY ASSOCIATES OF AB 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 12/13/2021 55577 8.29 --

------------ CHK#

8.29 30836

RANGER DENTAL 2022 010-561-405 PHYSICIAN SERVICES 12/13/2021 55576 286.00 --

2022 010-561-405 PHYSICIAN SERVICES 12/13/2021 55575 97.00 --

2022 010-561-405 PHYSICIAN SERVICES 12/13/2021 55568 189.00 --

------------ CHK#

572.00 30837

RELIANT ENERGY(ASSISTANCE) 2022 048-695-440 UTILITIES-ELECTRIC 12/13/2021 55442 50.00 --

------------ CHK#

50.00 30838

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 12/13/2021 55443 140.56 --

------------ CHK#

140.56 30839

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 12/13/2021 55609 10.00 --

------------ CHK#

10.00 30840

SCURRY COUNTY SHERIFF'S OF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55398 75.00 --

------------ CHK#

75.00 30841

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55407 65.54 --

2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55407 30.63 --

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55407 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55407 51.28 --

------------ CHK#

181.40 30842

SHOW ME GREEN IRRIGATION 2022 010-510-336 LAWN CARE 12/13/2021 55543 165.00 --

------------ CHK#

165.00 30843

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 12/13/2021 55617 54.75 --

------------ CHK#

54.75 30844

STEPHENS COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55399 80.00 --

------------ CHK#

80.00 30845

T J CUMMINGS 2022 010-665-311 POSTAL EXPENSE 12/13/2021 55481 8.35 --

2022 010-665-311 POSTAL EXPENSE 12/13/2021 55432 27.10 --

------------ CHK#

35.45 30846

TARRANT COUNTY CONSTABLE P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55401 75.00 --

------------ CHK#

75.00 30847

TARRANT COUNTY MEDICAL EXA 2022 010-409-410 AUTOPSIES 12/13/2021 55317 2,350.00 --

------------ CHK#

2,350.00 30848

TAYLOR COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55379 140.00 --

------------ CHK#

140.00 30849

TDCAA 2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 12/13/2021 55531 350.00 --

------------ CHK#

350.00 30850

TEXAS HEALTH PHYSICIAN GR 2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55396 95.05 --

2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55396 72.15 --

2022 010-646-405 PHYSICIAN SERVICES 12/13/2021 55396 181.92 --

------------ CHK#

349.12 30851

THOMSON REUTERS - WEST PUB 2022 010-475-312 PUBLICATIONS 12/13/2021 55560 139.00 --

------------ CHK#

139.00 30852

TRAVIS COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/13/2021 55400 75.00 --

------------ CHK#

75.00 30853

TXOL INTERNET INC 2022 020-623-423 INTERNET SERVICE 12/13/2021 55438 49.95 --

------------ CHK#

49.95 30854

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WARREN POWER & MACHINERY I 2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55501 180.58 --

2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55501 125.25 --

------------ CHK#

305.83 30855

WEST TEXAS FIRE & INDUSTRI 2022 020-622-363 MATERIALS 12/13/2021 55500 161.30 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55502 87.40 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55502 15.24 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55502 20.76 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55542 109.02 --

------------ CHK#

393.72 30856

WHITE'S ACE HARDWARE 2022 010-516-360 BUILDING REPAIR 12/13/2021 55503 9.45 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55504 9.99 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55504 1.00- --

2022 010-510-360 BUILDING REPAIR 12/13/2021 55504 9.99 --

2022 010-510-360 BUILDING REPAIR 12/13/2021 55504 1.00- --

2022 010-510-360 BUILDING REPAIR 12/13/2021 55504 9.99 --

2022 010-510-360 BUILDING REPAIR 12/13/2021 55504 1.00- --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55504 9.99 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/13/2021 55504 1.00- --

2022 010-510-336 LAWN CARE 12/13/2021 55541 6.99 --

2022 010-510-336 LAWN CARE 12/13/2021 55541 22.00 --

2022 010-510-336 LAWN CARE 12/13/2021 55541 349.99 --

------------ CHK#

424.39 30857

WHITE'S ACE HARDWARE (R&B2 2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55497 17.99 --

2022 020-622-451 EQUIPMENT REPAIRS 12/13/2021 55497 6.29 --

------------ CHK#

24.28 30858

WHITE'S ACE HARDWARE (R&B3 2022 020-623-359 SMALL TOOLS 12/13/2021 55221 59.99 --

2022 020-623-359 SMALL TOOLS 12/13/2021 55221 14.94 --

2022 020-623-359 SMALL TOOLS 12/13/2021 55221 88.00 --

2022 020-623-359 SMALL TOOLS 12/13/2021 55221 42.00 --

2022 020-623-359 SMALL TOOLS 12/13/2021 55221 2.50 --

2022 020-623-359 SMALL TOOLS 12/13/2021 55221 2.50 --

2022 020-623-359 SMALL TOOLS 12/13/2021 55221 2.50 --

2022 020-623-359 SMALL TOOLS 12/13/2021 55221 2.50 --

------------ CHK#

214.93 30859

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 12/13/2021 55552 5.67 --

2022 010-561-350 BUILDING MAINTENANCE 12/13/2021 55572 69.99 --

------------ CHK#

75.66 30860

WOODLEY JUDSON 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/13/2021 55496 850.00 --

------------ CHK#

850.00 30861

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 12/17/2021 58.68 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 108

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-202-100 SALARIES PAYABLE 12/17/2021 15.75 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 19.76 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 309.53 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 54.07 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 58.68 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 15.75 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 19.76 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 309.53 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 54.07 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 56.10 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 56.10 --

------------ CHK#

1,027.78 30863

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 12/17/2021 56.06 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 41.08 --

2022 044-202-100 SALARIES PAYABLE 12/17/2021 6.86 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 56.06 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 41.08 --

2022 044-202-100 SALARIES PAYABLE 12/17/2021 6.86 --

------------ CHK#

208.00 30864

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 12/17/2021 81.19 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 12.50 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 3.81 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 173.00 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 12.50 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 2.00 --

------------ CHK#

285.00 30865

IDENTITY THEFT GUARD SOLUT 2021 010-202-100 SALARIES PAYABLE 12/17/2021 22.91 99

2021 020-202-100 SALARIES PAYABLE 12/17/2021 8.97 99

2021 039-202-100 SALARIES PAYABLE 12/17/2021 4.97 99

2022 010-202-100 SALARIES PAYABLE 12/17/2021 22.94 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 8.98 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 4.98 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 22.91 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 8.97 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 4.97 --

2021 010-202-100 SALARIES PAYABLE 12/17/2021 22.91- 99

2021 020-202-100 SALARIES PAYABLE 12/17/2021 8.97- 99

2021 039-202-100 SALARIES PAYABLE 12/17/2021 4.97- --

------------ CHK#

73.75 30866

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 12/17/2021 415.92 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 88.59 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 50.46 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 8.95 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 24.83 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 135.60 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 29.40 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 109

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-202-100 SALARIES PAYABLE 12/17/2021 17.27 --

2022 044-202-100 SALARIES PAYABLE 12/17/2021 0.14 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 4.20 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 0.29 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 2.10 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 4.20 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 460.86 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 88.56 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 50.66 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 8.95 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 24.82 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 2.10 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 12/17/2021 12.95- --

2022 010-561-202 GROUP HEALTH 12/17/2021 4.20 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 2.10- --

2022 010-561-202 GROUP HEALTH 12/17/2021 2.10- --

2022 039-562-202 GROUP HEALTH 12/17/2021 2.10- --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 2.10- --

2022 010-497-202 GROUP HEALTH 12/17/2021 2.10- --

2022 044-202-100 SALARIES PAYABLE 12/17/2021 11.00- --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 12/17/2021 29.40- --

2022 010-561-202 GROUP HEALTH 12/17/2021 2.10- --

2022 010-561-202 GROUP HEALTH 12/17/2021 2.10- --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 19.50 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 5.95 --

2022 010-475-202 GROUP HEALTH 12/17/2021 2.10 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 12.95 --

------------ CHK#

1,394.55 30867

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 12/17/2021 499.27 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 105.00 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 54.18 --

2022 044-202-100 SALARIES PAYABLE 12/17/2021 0.51 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 15.00 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 1.04 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 7.50 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 15.00 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 7.50 --

2022 010-560-202 GROUP HEALTH 12/17/2021 30.00 --

2022 010-561-202 GROUP HEALTH 12/17/2021 30.00 --

------------ CHK#

765.00 30868

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 12/17/2021 14.75 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 14.75 --

------------ CHK#

29.50 30869

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 12/17/2021 14.43 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 3.90 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 282.98 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 74.10 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 25.33 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 045-202-100 SALARIES PAYABLE 12/17/2021 7.02 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 1.46 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 21.05 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 14.41 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 3.89 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 283.88 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 74.10 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 25.35 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 7.01 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 0.76 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 21.07 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 12/17/2021 13.28- --

2022 044-202-100 SALARIES PAYABLE 12/17/2021 7.79- --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 5.49 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 7.80 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 7.77 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 7.79 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 7.80- --

------------ CHK#

860.72 30870

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 12/17/2021 51,840.45 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 12,043.36 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 7,031.22 --

2022 044-202-100 SALARIES PAYABLE 12/17/2021 45.49 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 1,525.28 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 92.12 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 1,720.48 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 1,434.07 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 184.45 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 616.33 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 88.13 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 88.13 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 383.05 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 19.47 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 612.66 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 142.14 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 94.76 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 47.38 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 3.28 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 23.69 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 860.24 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 2,099.11 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 184.45 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 616.33 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 88.13 --

2022 054-202-100 SALARIES PAYABLE 12/17/2021 88.13 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 392.32 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 10.20 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 614.22 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 118.45 --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 71.07 --

2022 045-202-100 SALARIES PAYABLE 12/17/2021 47.38 --

2022 052-202-100 SALARIES PAYABLE 12/17/2021 1.72 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 111

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 054-202-100 SALARIES PAYABLE 12/17/2021 23.69 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 196.26- --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 111.53- --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 23.69 --

2022 099-200-354 COBRA PAYABLE 12/17/2021 71.42 --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 111.53 --

2022 010-403-202 GROUP HEALTH 12/17/2021 20.00 --

2022 054-565-202 GROUP HEALTH 12/17/2021 860.24 --

2022 039-562-202 GROUP HEALTH 12/17/2021 860.24 --

2022 020-202-100 SALARIES PAYABLE 12/17/2021 23.69- --

2022 039-202-100 SALARIES PAYABLE 12/17/2021 23.69- --

2022 010-403-202 GROUP HEALTH 12/17/2021 860.24- --

2022 010-497-202 GROUP HEALTH 12/17/2021 860.24- --

2022 010-561-202 GROUP HEALTH 12/17/2021 860.24- --

2022 010-202-100 SALARIES PAYABLE 12/17/2021 23.69- --

------------ CHK#

82,238.92 30871

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 12/21/2021 1,404.58 --

2022 044-202-100 SALARIES PAYABLE 12/21/2021 3.42 --

------------ CHK#

1,408.00 30873

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 12/21/2021 653.00 --

2022 020-202-100 SALARIES PAYABLE 12/21/2021 25.00 --

------------ CHK#

678.00 30875

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 12/21/2021 790.00 --

2022 044-202-100 SALARIES PAYABLE 12/21/2021 500.00 --

------------ CHK#

1,290.00 30876

COMDATA 2022 010-560-330 FUEL 12/27/2021 55347 53.81 --

------------ CHK#

53.81 30878

COMDATA 2022 020-622-330 FUEL 12/27/2021 55319 94.12 --

2022 010-560-330 FUEL 12/27/2021 55555 51.00 --

2022 010-560-330 FUEL 12/27/2021 55555 56.51 --

2022 010-560-330 FUEL 12/27/2021 55555 53.28 --

2022 010-560-330 FUEL 12/27/2021 55555 42.04 --

2022 010-560-330 FUEL 12/27/2021 55555 60.42 --

2022 010-560-330 FUEL 12/27/2021 55555 37.29 --

2022 010-560-330 FUEL 12/27/2021 55555 32.64 --

2022 010-560-330 FUEL 12/27/2021 55555 24.32 --

2022 010-560-330 FUEL 12/27/2021 55555 50.00 --

2022 010-560-330 FUEL 12/27/2021 55555 45.00 --

2022 010-560-330 FUEL 12/27/2021 55555 48.33 --

2022 010-560-330 FUEL 12/27/2021 55555 40.03 --

2022 010-560-330 FUEL 12/27/2021 55555 26.85 --

2022 010-560-330 FUEL 12/27/2021 55555 24.30 --

2022 010-560-330 FUEL 12/27/2021 55555 41.54 --

2022 010-560-330 FUEL 12/27/2021 55555 22.17 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 112

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 12/27/2021 55555 58.06 --

2022 010-560-330 FUEL 12/27/2021 55554 40.80 --

2022 010-560-330 FUEL 12/27/2021 55554 27.66 --

2022 010-560-330 FUEL 12/27/2021 55554 30.68 --

2022 010-560-330 FUEL 12/27/2021 55554 29.90 --

2022 010-560-330 FUEL 12/27/2021 55554 30.57 --

2022 010-560-330 FUEL 12/27/2021 55554 23.56 --

2022 010-560-330 FUEL 12/27/2021 55554 57.17 --

2022 010-560-330 FUEL 12/27/2021 55554 38.62 --

2022 010-560-330 FUEL 12/27/2021 55554 48.00 --

2022 010-560-330 FUEL 12/27/2021 55554 39.26 --

2022 010-560-330 FUEL 12/27/2021 55554 48.00 --

2022 010-560-330 FUEL 12/27/2021 55554 57.01 --

2022 010-560-330 FUEL 12/27/2021 55554 49.00 --

2022 010-560-330 FUEL 12/27/2021 55554 50.00 --

2022 010-560-330 FUEL 12/27/2021 55554 49.00 --

2022 010-560-330 FUEL 12/27/2021 55554 50.00 --

2022 020-624-330 FUEL 12/27/2021 55446 164.68 --

2022 020-624-330 FUEL 12/27/2021 55446 60.95 --

2022 010-560-330 FUEL 12/27/2021 55674 135.10- --

2022 020-622-330 FUEL 12/27/2021 55674 10.70- --

2022 020-624-330 FUEL 12/27/2021 55674 24.53- --

2022 010-475-330 FUEL 12/27/2021 55674 2.29- --

2022 044-582-330 FUEL 12/27/2021 55674 3.09- --

------------ CHK#

1,527.05 30879

COMDATA 2022 010-475-330 FUEL 12/27/2021 55483 15.43 --

2022 010-475-330 FUEL 12/27/2021 55413 63.61 --

2022 020-622-330 FUEL 12/27/2021 55499 94.30 --

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 12/27/2021 55558 282.50 --

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 12/27/2021 55558 147.81 --

2022 010-560-330 FUEL 12/27/2021 55554 31.29 --

2022 010-560-330 FUEL 12/27/2021 55553 64.00 --

2022 010-560-330 FUEL 12/27/2021 55553 68.00 --

2022 010-560-330 FUEL 12/27/2021 55553 41.20 --

2022 010-560-330 FUEL 12/27/2021 55553 40.24 --

2022 010-560-330 FUEL 12/27/2021 55553 31.80 --

2022 010-560-330 FUEL 12/27/2021 55553 44.77 --

2022 010-560-330 FUEL 12/27/2021 55553 34.65 --

2022 010-560-330 FUEL 12/27/2021 55553 44.00 --

2022 010-560-330 FUEL 12/27/2021 55553 46.00 --

2022 010-560-330 FUEL 12/27/2021 55553 42.12 --

2022 010-560-330 FUEL 12/27/2021 55553 36.82 --

2022 010-560-330 FUEL 12/27/2021 55553 23.39 --

2022 010-560-330 FUEL 12/27/2021 55553 35.34 --

2022 010-560-330 FUEL 12/27/2021 55553 40.62 --

2022 010-560-330 FUEL 12/27/2021 55553 36.40 --

2022 010-560-330 FUEL 12/27/2021 55553 36.05 --

2022 010-560-330 FUEL 12/27/2021 55553 33.00 --

2022 010-560-330 FUEL 12/27/2021 55553 35.00 --

2022 010-560-330 FUEL 12/27/2021 55553 35.40 --

2022 010-560-330 FUEL 12/27/2021 55553 46.00 --

2022 010-563-330 FUEL 12/27/2021 55556 50.50 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-475-338 COMPUTER SUPPLIES 12/27/2021 55532 2.93- --

2022 010-475-338 COMPUTER SUPPLIES 12/27/2021 55532 35.28 --

2022 010-510-330 FUEL 12/27/2021 55613 70.25 --

------------ CHK#

1,602.84 30880

BENCHMARK BUSINESS SOLUTIO 2021 010-495-331 COPIER SUPPLIES 12/27/2021 55653 40.48 --

------------ CHK#

40.48 30881

HIGGINBOTHAM BROS & CO 2021 010-561-350 BUILDING MAINTENANCE 12/27/2021 55691 99.95 --

------------ CHK#

99.95 30882

JODY FAULEY 2021 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/27/2021 55654 62.00 --

------------ CHK#

62.00 30883

LEADSONLINE 2021 010-560-340 INVESTIGATIONS 12/27/2021 55211 1,758.00 --

------------ CHK#

1,758.00 30884

SECURITY TRANSPORT SERVICE 2021 010-560-426 TRANSPORT 12/27/2021 55260 986.50 --

------------ CHK#

986.50 30885

TDCAA 2021 010-475-427 SEMINARS/CONFERENCE EXPENSE 12/27/2021 55625 200.00 --

------------ CHK#

200.00 30886

THOMSON REUTERS - WEST PUB 2021 049-650-590 SP LAW LIB EXPENDITURES 12/27/2021 55641 139.00 --

------------ CHK#

139.00 30887

AARON INSURANCE AGENCY INC 2022 010-403-480 BOND 12/27/2021 5452 358.00 --

2022 010-550-480 BOND 12/27/2021 55455 50.00 --

2022 010-499-480 BOND 12/27/2021 55513 700.00 --

2022 010-499-480 BOND 12/27/2021 55514 235.00 --

2022 010-499-480 BOND 12/27/2021 55518 500.00 --

2022 010-499-480 BOND 12/27/2021 55520 500.00 --

2022 010-455-480 BOND 12/27/2021 55529 50.00 --

2022 010-450-480 BOND 12/27/2021 55651 261.00 --

------------ CHK#

2,654.00 30888

AIR & HYDRAULIC EQUIPMENT 2022 020-622-451 EQUIPMENT REPAIRS 12/27/2021 55563 186.00 --

------------ CHK#

186.00 30889

AMAZON CAPITAL SERVICES IN 2022 010-475-310 OFFICE SUPPLIES 12/27/2021 55580 23.48 --

2022 010-475-310 OFFICE SUPPLIES 12/27/2021 55580 23.48 --

2022 010-475-310 OFFICE SUPPLIES 12/27/2021 55580 23.48 --

2022 010-475-310 OFFICE SUPPLIES 12/27/2021 55580 23.48 --

2022 010-510-332 CUSTODIAL SUPPLIES 12/27/2021 55646 39.99 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 114

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-360 BUILDING REPAIR 12/27/2021 55647 53.16 --

2022 010-510-360 BUILDING REPAIR 12/27/2021 55647 93.47 --

------------ CHK#

280.54 30890

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 12/27/2021 55632 143.74 --

2022 010-665-426 MILEAGE EXPENSE-FCS 12/27/2021 55632 193.20 --

2022 010-665-426 MILEAGE EXPENSE-FCS 12/27/2021 55632 48.00 --

------------ CHK#

384.94 30891

AT&T (4868) 2022 010-409-423 INTERNET SERVICES 12/27/2021 55697 958.69 --

------------ CHK#

958.69 30892

AT&T (7859) 2022 039-562-420 TELEPHONE 12/27/2021 55698 329.28 --

------------ CHK#

329.28 30893

AT&T MOBILITY (5657) 2022 010-409-423 INTERNET SERVICES 12/27/2021 55696 283.80 --

------------ CHK#

283.80 30894

BENCHMARK BUSINESS SOLUTIO 2022 010-495-331 COPIER SUPPLIES 12/27/2021 55629 30.72 --

2022 010-495-331 COPIER SUPPLIES 12/27/2021 55629 38.17 --

2022 010-495-462 COPIER LEASE 12/27/2021 55629 230.34 --

------------ CHK#

299.23 30895

BRANSON TIFFANY N THE L 2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 337.50 --

2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 225.00 --

2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 825.00 --

2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 318.75 --

2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 1,200.00 --

2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 551.91 --

2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 1,214.64 --

2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 3,075.00 --

2022 010-435-409 CT APPT ATTY-FAMILY LAW 12/27/2021 55605 1,087.50 --

------------ CHK#

8,835.30 30896

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 12/27/2021 55316 3,166.00 --

------------ CHK#

3,166.00 30897

COMPLIANCE DIAGNOSTIC EQUI 2022 044-583-417 HAIR TEST/MONITOR 12/27/2021 55631 49.95 --

2022 044-583-417 HAIR TEST/MONITOR 12/27/2021 55631 135.45 --

------------ CHK#

185.40 30898

COOL CLEAR WATER 2022 010-475-310 OFFICE SUPPLIES 12/27/2021 55579 9.00 --

2022 039-562-310 OFFICE SUPPLIES 12/27/2021 55597 9.00 --

2022 010-435-490 OTHER MISCELLANEOUS 12/27/2021 55620 13.00 --

2022 010-475-310 OFFICE SUPPLIES 12/27/2021 55626 28.00 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 115

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-495-310 OFFICE SUPPLIES 12/27/2021 55627 7.00 --

2022 010-495-310 OFFICE SUPPLIES 12/27/2021 55628 9.00 --

2022 010-450-310 OFFICE SUPPLIES 12/27/2021 55652 28.50 --

2022 010-665-310 OFFICE SUPPLIES 12/27/2021 55643 22.00 --

------------ CHK#

125.50 30899

CRANEL INCORPORATED 2022 010-490-457 SOFTWARE MAINTENANCE 12/27/2021 55306 1,337.19 --

------------ CHK#

1,337.19 30900

DIRECT ENERGY BUSINESS(471 2022 020-624-440 UTILITIES-ELECTRIC 12/27/2021 55676 28.90 --

2022 020-623-440 UTILITIES-ELECTRIC 12/27/2021 55676 34.44 --

2022 020-624-440 UTILITIES-ELECTRIC 12/27/2021 55676 7.76 --

2022 020-623-440 UTILITIES-ELECTRIC 12/27/2021 55676 7.81 --

2022 020-623-440 UTILITIES-ELECTRIC 12/27/2021 55676 55.84 --

------------ CHK#

134.75 30901

EASTLAND COUNTY APPRAISAL 2022 010-500-406 COUNTY SUPPORT/SHARE 12/27/2021 55465 66,077.77 --

2022 010-499-486 CONTRACT SERVICES - ECAD 12/27/2021 55467 11,122.59 --

------------ CHK#

77,200.36 30902

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 12/27/2021 55669 0.98 --

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 12/27/2021 55669 1.22 --

------------ CHK#

2.20 30903

EASTLAND COUNTY NEWSPAPERS 2022 010-409-430 ADVERTISING 12/27/2021 55644 18.90 --

------------ CHK#

18.90 30904

EASTLAND COUNTY TAX A/C - 2022 020-621-451 EQUIPMENT REPAIRS 12/27/2021 55581 22.00 --

------------ CHK#

22.00 30905

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55523 51.33 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55523 33.95 --

------------ CHK#

85.28 30906

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55559 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55559 75.48 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55559 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55559 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55559 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55559 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55559 14.12 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 454.08 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 72.50 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 347.78 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 292.13 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 779.56 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 116

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 170.35 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 320.34 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 412.51 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55559 212.13 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55559 47.68 --

------------ CHK#

3,423.33 30907

EASTLAND OFFICE SUPPLY 2022 010-665-310 OFFICE SUPPLIES 12/27/2021 55510 22.90 --

2022 010-499-310 OFFICE SUPPLIES 12/27/2021 55550 4.69 --

2022 010-499-310 OFFICE SUPPLIES 12/27/2021 55550 23.98 --

2022 010-561-422 ELECTRONIC EQUIPMENT 12/27/2021 55582 7.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 12/27/2021 55582 9.99 --

------------ CHK#

69.55 30908

EDDLEMAN CHRISTOPHER S 2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55528 802.45 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55528 109.13 --

------------ CHK#

911.58 30909

ENT SPECIALIST OF ABILENE 2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55527 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55527 167.58 --

------------ CHK#

201.53 30910

ERATH COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/27/2021 55666 37.00 --

------------ CHK#

37.00 30911

ERS - TEXAS SOCIAL SECURIT 2022 010-409-481 DUES & SUBSCRIPTIONS 12/27/2021 55645 35.00 --

------------ CHK#

35.00 30912

HART INTERCIVIC DEPT 2022 010-490-457 SOFTWARE MAINTENANCE 12/27/2021 54819 27,700.00 --

------------ CHK#

27,700.00 30913

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55524 59.17 --

------------ CHK#

59.17 30914

HIGGINBOTHAM BROS & CO 2022 010-516-360 BUILDING REPAIR 12/27/2021 55611 5.49 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55611 11.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55611 1.19 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55611 8.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55612 6.05 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55612 5.99 --

2022 010-516-359 TOOLS 12/27/2021 55612 3.79 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55612 1.99 --

------------ CHK#

45.48 30915

IDOCKET.COM LLC 2022 010-403-457 SOFTWARE MAINTENANCE 12/27/2021 55273 4,500.00 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 117

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

4,500.00 30916

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 12/27/2021 55534 1,059.00 --

------------ CHK#

1,059.00 30917

INTELLICORP RECORDS INC 2022 010-561-410 EMPLOYEE PHYSICALS 12/27/2021 55310 39.50 --

2022 010-403-405 PRE-EMPLOYMENT EXPENSE 12/27/2021 55530 10.00 --

2022 010-403-405 PRE-EMPLOYMENT EXPENSE 12/27/2021 55530 29.65 --

2022 010-403-405 PRE-EMPLOYMENT EXPENSE 12/27/2021 55530 29.65 --

2022 010-497-405 PRE-EMPLOYMENT EXPENSE 12/27/2021 55530 29.65 --

------------ CHK#

138.45 30918

JUDGE STEVEN R HEROD 2022 010-435-427 SEMINAR/CONFERENCE EXPENSES 12/27/2021 55638 75.00 --

------------ CHK#

75.00 30919

KORA CLOUGH-WILLIAMS 2022 010-665-311 POSTAL EXPENSE 12/27/2021 55539 34.80 --

------------ CHK#

34.80 30920

LAN COMMUNICATIONS 2022 039-562-361 BUILDING/TOWER MAINTENANCE 12/27/2021 55598 1,982.40 --

------------ CHK#

1,982.40 30921

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 12/27/2021 55630 50.00 --

------------ CHK#

50.00 30922

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 94.82 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 44.21 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 927.94 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 265.24 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 12.88 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 42.39 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 590.72 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 57.94 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 125.03 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 258.73 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 63.89 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 56.73 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 661.09 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 69.01 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 597.55 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 74.75 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 30.63 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 83.36 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 185.33 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 38.99 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 52.56 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 37.36 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 113.42 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 118

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 12.53 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 123.11 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 359.88 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 277.00 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 30.65 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 71.26 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 592.17 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 23.51 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 87.29 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 61.69 --

2022 010-646-408 PRESCRIPTION DRUGS 12/27/2021 55561 40.76 --

------------ CHK#

6,164.42 30923

MANGUM SERVICE CENTER 2022 020-621-451 EQUIPMENT REPAIRS 12/27/2021 55458 1,894.22 --

2022 020-621-451 EQUIPMENT REPAIRS 12/27/2021 55458 87.20- --

2022 020-621-451 EQUIPMENT REPAIRS 12/27/2021 55456 724.35 --

------------ CHK#

2,531.37 30924

MCCREARY, VESELKA, BRAGG & 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/27/2021 55670 75.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/27/2021 55671 57.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/27/2021 55667 68.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/27/2021 55667 225.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/27/2021 55668 50.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/27/2021 55668 225.00 --

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/27/2021 55690 26.00 --

------------ CHK#

726.00 30925

NATIONAL COURT REPORTERS A 2022 010-435-481 DUES & SUBSCRIPTIONS 12/27/2021 55538 300.00 --

------------ CHK#

300.00 30926

OFFICE DEPOT 2022 010-475-310 OFFICE SUPPLIES 12/27/2021 55606 85.10 --

2022 010-405-490 OTHER MISCELLANEOUS 12/27/2021 55607 143.99 --

2022 010-497-310 OFFICE SUPPLIES 12/27/2021 55710 152.56 --

------------ CHK#

381.65 30927

PERKINS INSURANCE AGENCIES 2022 010-401-480 BOND 12/27/2021 55215 350.00 --

2022 010-495-480 BOND 12/27/2021 55371 50.00 --

2022 010-497-480 BOND 12/27/2021 55693 50.00 --

------------ CHK#

450.00 30928

PRECISION TIRE & AUTO 2022 010-475-451 VEHICLE REPAIRS 12/27/2021 55686 20.00 --

------------ CHK#

20.00 30929

RADIOLOGY ASSOCIATES OF AB 2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55522 68.70 --

2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55522 6.95 --

------------ CHK#

75.65 30930

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 119

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

RICOH USA, INC 2022 010-435-462 EQUIPMENT LEASE 12/27/2021 55590 142.00 --

2022 010-560-462 EQUIPMENT LEASE 12/27/2021 55591 159.86 --

2022 010-403-462 EQUIPMENT LEASE 12/27/2021 55516 185.01 --

2022 010-403-331 COPIER SUPPLIES 12/27/2021 55516 26.91 --

------------ CHK#

513.78 30931

SHOW ME GREEN IRRIGATION 2022 010-510-336 LAWN CARE 12/27/2021 55624 437.50 --

------------ CHK#

437.50 30932

SMIDDY MIKE A ATTY AT L 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/27/2021 55619 300.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/27/2021 55633 200.00 --

------------ CHK#

500.00 30933

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 12/27/2021 55621 700.00 --

------------ CHK#

700.00 30934

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 12/27/2021 55634 495.00 --

------------ CHK#

495.00 30935

SUMMER OLVERA 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 12/27/2021 55362 106.34 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 12/27/2021 55362 198.00 --

------------ CHK#

304.34 30936

T J CUMMINGS 2022 010-665-427 MILEAGE EXPENSE-AG 12/27/2021 55685 12.00 --

2022 010-665-427 MILEAGE EXPENSE-AG 12/27/2021 55685 63.62 --

2022 010-665-427 MILEAGE EXPENSE-AG 12/27/2021 55681 35.17 --

2022 010-665-311 POSTAL EXPENSE 12/27/2021 55636 18.45 --

------------ CHK#

129.24 30937

TAC CIRA 2022 010-409-423 INTERNET SERVICES 12/27/2021 55675 188.00 --

------------ CHK#

188.00 30938

TDCAA 2022 010-475-481 DUES 12/27/2021 55444 75.00 --

------------ CHK#

75.00 30939

TEXAS ASSOCIATION OF COUNT 2022 010-450-482 DUES 12/27/2021 55378 125.00 --

2022 010-495-481 DUES 12/27/2021 55718 470.00 --

------------ CHK#

595.00 30940

TEXAS HEALTH STEPHENVILLE 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2021 55525 166.96 --

------------ CHK#

166.96 30941

TEXAS MEDICINE RESOURCES 2022 010-646-405 PHYSICIAN SERVICES 12/27/2021 55526 81.24 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 120

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

81.24 30942

THE WORTHINGTON RENAISSANC 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 12/27/2021 55359 234.13 --

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 12/27/2021 55359 791.04 --

VOID DATE:01/17/2022 ------------ \*VOID\*

1,025.17 30943

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 12/27/2021 55642 278.00 --

2022 049-650-590 SP LAW LIB EXPENDITURES 12/27/2021 55639 94.00 --

2022 049-650-590 SP LAW LIB EXPENDITURES 12/27/2021 55640 259.00 --

------------ CHK#

631.00 30944

TXU ENERGY ASSISTANCE GROU 2022 048-695-440 UTILITIES-ELECTRIC 12/27/2021 55535 50.00 --

------------ CHK#

50.00 30945

VULCAN CONSTRUCTION MAT'LS 2022 020-622-363 MATERIALS 12/27/2021 55566 146.95 --

2022 020-622-363 MATERIALS 12/27/2021 55566 148.30 --

2022 020-622-363 MATERIALS 12/27/2021 55566 154.17 --

2022 020-622-363 MATERIALS 12/27/2021 55588 144.59 --

------------ CHK#

594.01 30947

WHITE'S ACE HARDWARE 2022 010-516-360 BUILDING REPAIR 12/27/2021 55545 40.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55545 9.99 --

2022 010-516-359 TOOLS 12/27/2021 55545 3.59 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55545 7.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 81.98 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 11.97 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 6.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 3.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 32.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 2.78 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 2.59 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 1.98 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 1.58 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55614 9.99 --

2022 010-510-359 SMALL TOOLS 12/27/2021 55614 19.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55615 7.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55615 32.99 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55615 9.56 --

2022 010-516-360 BUILDING REPAIR 12/27/2021 55615 6.99 --

2022 010-516-359 TOOLS 12/27/2021 55616 19.99 --

2022 010-516-359 TOOLS 12/27/2021 55616 9.59 --

2022 010-516-359 TOOLS 12/27/2021 55616 9.59 --

2022 010-510-360 BUILDING REPAIR 12/27/2021 55648 15.99 --

2022 010-510-360 BUILDING REPAIR 12/27/2021 55648 2.00- --

2022 010-510-360 BUILDING REPAIR 12/27/2021 55648 16.99 --

2022 010-510-360 BUILDING REPAIR 12/27/2021 55648 2.00- --

------------ CHK#

365.07 30948

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 121

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WIGGINS JAMES EDWARD 2022 010-516-360 BUILDING REPAIR 12/27/2021 55623 500.00 --

------------ CHK#

500.00 30949

XEROX CORPORATION 2022 044-587-462 COPIER LEASE 12/27/2021 55583 155.75 --

2022 044-585-331 COPIER SUPPLIES 12/27/2021 55583 55.86 --

2022 010-561-462 EQUIPMENT LEASE-COPIER 12/27/2021 55584 118.02 --

2022 010-561-331 COPIER SUPPLIES 12/27/2021 55584 12.45 --

2022 010-580-462 EQUIPMENT LEASE/COPIER 12/27/2021 55585 147.12 --

2022 010-580-331 COPIER SUPPLIES 12/27/2021 55585 98.72 --

2022 010-497-462 EQUIPMENT LEASE 12/27/2021 55586 111.67 --

2022 010-497-331 COPIER SUPPLIES 12/27/2021 55586 11.84 --

2022 010-475-462 EQUIPMENT LEASE 12/27/2021 55594 156.79 --

2022 010-475-331 COPIER SUPPLIES 12/27/2021 55594 38.35 --

2022 045-585-462 COPIER LEASE 12/27/2021 55595 156.11 --

2022 045-585-331 COPIER SUPPLIES 12/27/2021 55595 8.28 --

2022 010-450-462 EQUIPMENT LEASE 12/27/2021 55596 181.13 --

2022 010-450-331 COPIER SUPPLIES 12/27/2021 55596 5.26 --

2022 039-562-462 COPIER LEASE 12/27/2021 55603 81.03 --

2022 039-562-331 COPIER SUPPLIES 12/27/2021 55603 26.67 --

2022 010-459-462 EQUIPMENT LEASE 12/27/2021 55604 149.29 --

2022 039-562-462 COPIER LEASE 12/27/2021 55699 81.03 --

2022 039-562-331 COPIER SUPPLIES 12/27/2021 55699 26.67 --

------------ CHK#

1,622.04 30950

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 12/30/2021 58.68 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 15.75 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 19.76 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 309.53 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 54.07 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 56.10 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 58.68 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 15.75 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 19.76 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 309.53 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 54.07 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 56.10 --

------------ CHK#

1,027.78 30952

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 12/30/2021 56.06 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 41.08 --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 6.86 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 56.06 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 41.08 --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 6.86 --

------------ CHK#

208.00 30953

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 12/30/2021 81.19 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 12.50 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 3.81 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 126.19 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 122

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-202-100 SALARIES PAYABLE 12/30/2021 12.50 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 3.81 --

2022 099-200-355 WELLNESS CENTER PAYABLE 12/30/2021 45.00 --

------------ CHK#

285.00 30954

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 12/30/2021 22.94 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 8.98 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 4.98 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 22.91 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 8.97 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 4.97 --

------------ CHK#

73.75 30955

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 12/30/2021 444.35 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 33.76 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 50.46 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 8.95 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 24.83 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 137.70 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 27.30 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 17.27 --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 0.14 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 4.20 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 0.29 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 6.30 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 470.68 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 33.74 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 50.44 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 8.95 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 24.82 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 2.10 --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 11.00- --

2022 039-562-202 GROUP HEALTH 12/30/2021 2.10- --

2022 054-565-202 GROUP HEALTH 12/30/2021 2.10- --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 2.98- --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 39.00- --

2022 010-561-202 GROUP HEALTH 12/30/2021 2.10- --

2022 020-623-202 GROUP HEALTH INSURANCE 12/30/2021 2.10- --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 12/30/2021 109.65- --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 11.00 --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 12/30/2021 14.65- --

2022 054-565-202 GROUP HEALTH 12/30/2021 2.10 --

------------ CHK#

1,173.70 30956

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 12/30/2021 521.77 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 97.50 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 54.18 --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 0.51 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 15.00 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 1.04 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 22.50 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 123

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-202-100 SALARIES PAYABLE 12/30/2021 7.50 --

2022 010-560-202 GROUP HEALTH 12/30/2021 22.50 --

2022 010-561-202 GROUP HEALTH 12/30/2021 22.50 --

------------ CHK#

765.00 30957

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 12/30/2021 14.75 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 14.75 --

------------ CHK#

29.50 30958

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 12/30/2021 14.43 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 3.90 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 282.98 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 67.46 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 25.33 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 7.02 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 1.46 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 21.05 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 7.79 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 15.58 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 317.96 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 71.34 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 25.35 --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 7.79- --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 7.01 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 1.46 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 28.86 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 0.01 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 2.75- --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 2.75- --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 5.49- --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 3.90- --

2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 12/30/2021 3.90- --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 7.79 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 7.79- --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 3.89 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 3.90- --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 7.79- --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 3.89- --

------------ CHK#

860.72 30959

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 12/30/2021 52,700.69 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 11,183.12 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 7,031.22 --

2022 044-202-100 SALARIES PAYABLE 12/30/2021 45.49 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 1,525.28 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 92.12 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 2,580.72 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 1,618.52 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 184.45 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 616.33 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 88.13 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 124

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 054-202-100 SALARIES PAYABLE 12/30/2021 88.13 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 383.05 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 19.47 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 636.35 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 94.76 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 71.07 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 47.38 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 3.28 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 23.69 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 860.24 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 1,618.52 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 184.45 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 616.33 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 88.13 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 88.13 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 383.05 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 19.47 --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 636.35 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 94.76 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 71.07 --

2022 045-202-100 SALARIES PAYABLE 12/30/2021 47.38 --

2022 052-202-100 SALARIES PAYABLE 12/30/2021 3.28 --

2022 054-202-100 SALARIES PAYABLE 12/30/2021 23.69 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 23.69- --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 23.69- --

2022 010-202-100 SALARIES PAYABLE 12/30/2021 416.28 --

2022 039-202-100 SALARIES PAYABLE 12/30/2021 23.69 --

2022 099-200-354 COBRA PAYABLE 12/30/2021 71.42 --

2022 020-202-100 SALARIES PAYABLE 12/30/2021 23.69 --

2022 010-475-202 GROUP HEALTH 12/30/2021 665.04- --

2022 020-623-202 GROUP HEALTH INSURANCE 12/30/2021 860.24- --

2022 099-202-302 TAC HEBP PAYABLE 12/30/2021 47.38- --

------------ CHK#

82,683.14 30961

EASTLAND COUNTY WATER SUPP 2022 025-690-520 FEMA HMA4223 EXPENDITURES 01/04/2022 55877 45,232.27 --

------------ CHK#

45,232.27 30963

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 01/07/2022 1,408.00 99

------------ CHK#

1,408.00 30964

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 01/07/2022 653.00 99

2022 020-202-100 SALARIES PAYABLE 01/07/2022 25.00 99

------------ CHK#

678.00 30965

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 01/07/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 01/07/2022 500.00 99

------------ CHK#

1,290.00 30966

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 01/07/2022 87,328.12 99

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 125

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-202-100 SALARIES PAYABLE 01/07/2022 13,533.87 99

2022 039-202-100 SALARIES PAYABLE 01/07/2022 11,212.66 99

2022 044-202-100 SALARIES PAYABLE 01/07/2022 10,423.84 99

2022 045-202-100 SALARIES PAYABLE 01/07/2022 3,436.03 99

2022 053-202-100 SALARIES PAYABLE 01/07/2022 1,054.84 99

2022 054-202-100 SALARIES PAYABLE 01/07/2022 3,403.84 99

2022 852-202-100 SALARIES PAYABLE 01/07/2022 212.31 99

------------ CHK#

130,605.51 30967

COMDATA 2022 020-622-338 COMPUTER SUPPLIES 01/10/2022 55680 99.99 --

2022 020-622-338 COMPUTER SUPPLIES 01/10/2022 55680 8.25 --

2022 020-623-338 COMPUTER SUPPLIES 01/10/2022 55906 69.99 --

2022 020-623-338 COMPUTER SUPPLIES 01/10/2022 55906 5.77 --

2022 010-409-310 OFFICE SUPPLIES 01/10/2022 55843 20.99- --

2022 010-475-338 COMPUTER SUPPLIES 01/10/2022 55840 20.99 --

------------ CHK#

184.00 30969

COMDATA 2022 010-475-330 FUEL 01/10/2022 55684 66.48 --

2022 020-624-330 FUEL 01/10/2022 55661 80.87 --

2022 020-624-330 FUEL 01/10/2022 55661 60.25 --

2022 044-582-330 FUEL 01/10/2022 55635 56.13 --

2022 044-585-310 OFFICE SUPPLIES 01/10/2022 55692 20.62 --

2022 044-585-310 OFFICE SUPPLIES 01/10/2022 55692 249.99 --

2022 010-563-330 FUEL 01/10/2022 55739 46.00 --

2022 010-560-330 FUEL 01/10/2022 55689 40.33 --

2022 010-560-330 FUEL 01/10/2022 55689 34.52 --

2022 010-560-330 FUEL 01/10/2022 55689 31.67 --

2022 010-560-330 FUEL 01/10/2022 55689 19.68 --

2022 010-560-330 FUEL 01/10/2022 55689 22.54 --

2022 010-560-330 FUEL 01/10/2022 55689 66.00 --

2022 010-560-330 FUEL 01/10/2022 55689 38.00 --

2022 010-560-330 FUEL 01/10/2022 55689 37.32 --

2022 010-560-330 FUEL 01/10/2022 55689 45.38 --

2022 010-560-330 FUEL 01/10/2022 55689 33.40 --

2022 010-560-330 FUEL 01/10/2022 55689 62.98 --

2022 010-560-330 FUEL 01/10/2022 55689 31.50 --

2022 010-560-330 FUEL 01/10/2022 55689 19.68 --

2022 010-560-330 FUEL 01/10/2022 55689 64.00 --

2022 010-560-330 FUEL 01/10/2022 55689 21.71 --

2022 010-560-330 FUEL 01/10/2022 55689 26.16 --

2022 010-560-330 FUEL 01/10/2022 55689 41.43 --

2022 010-560-330 FUEL 01/10/2022 55689 31.93 --

2022 010-560-330 FUEL 01/10/2022 55689 46.24 --

2022 010-560-330 FUEL 01/10/2022 55689 26.99 --

2022 010-560-330 FUEL 01/10/2022 55689 64.00 --

2022 010-560-330 FUEL 01/10/2022 55689 35.00 --

2022 010-560-330 FUEL 01/10/2022 55689 46.22 --

2022 010-560-330 FUEL 01/10/2022 55689 58.00 --

2022 010-560-330 FUEL 01/10/2022 55689 49.00 --

2022 010-560-330 FUEL 01/10/2022 55689 44.13 --

2022 010-560-330 FUEL 01/10/2022 55689 19.20 --

2022 010-560-330 FUEL 01/10/2022 55733 64.28 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 126

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 01/10/2022 55733 48.28 --

2022 010-560-330 FUEL 01/10/2022 55733 43.29 --

2022 010-560-330 FUEL 01/10/2022 55733 55.00 --

2022 010-561-330 FUEL 01/10/2022 55732 26.89 --

2022 010-561-330 FUEL 01/10/2022 55732 40.52 --

2022 010-561-330 FUEL 01/10/2022 55732 36.79 --

2022 010-561-330 FUEL 01/10/2022 55732 40.00 --

2022 010-561-330 FUEL 01/10/2022 55732 56.53 --

2022 020-621-330 FUEL 01/10/2022 55721 63.25 --

------------ CHK#

2,112.18 30970

COMDATA 2022 020-622-330 FUEL 01/10/2022 55700 85.35 --

2022 020-624-330 FUEL 01/10/2022 55688 67.28 --

2022 010-560-330 FUEL 01/10/2022 55733 35.97 --

2022 010-560-330 FUEL 01/10/2022 55733 67.26 --

2022 010-560-330 FUEL 01/10/2022 55733 46.93 --

2022 010-560-330 FUEL 01/10/2022 55733 34.90 --

2022 010-560-330 FUEL 01/10/2022 55733 24.72 --

2022 010-560-330 FUEL 01/10/2022 55733 27.56 --

2022 010-560-330 FUEL 01/10/2022 55733 34.84 --

2022 010-560-330 FUEL 01/10/2022 55733 33.33 --

2022 010-560-330 FUEL 01/10/2022 55733 47.00 --

2022 010-561-330 FUEL 01/10/2022 55732 35.49 --

2022 010-561-330 FUEL 01/10/2022 55732 27.57 --

2022 010-561-330 FUEL 01/10/2022 55732 59.12 --

2022 010-561-330 FUEL 01/10/2022 55732 23.82 --

2022 010-561-330 FUEL 01/10/2022 55732 36.42 --

2022 010-561-330 FUEL 01/10/2022 55732 28.79 --

2022 010-561-330 FUEL 01/10/2022 55732 57.30 --

2022 010-561-330 FUEL 01/10/2022 55732 57.55 --

2022 010-561-330 FUEL 01/10/2022 55732 47.27 --

2022 010-561-330 FUEL 01/10/2022 55732 50.00 --

2022 010-561-330 FUEL 01/10/2022 55732 60.67 --

2022 010-561-330 FUEL 01/10/2022 55732 15.00 --

2022 010-561-330 FUEL 01/10/2022 55732 58.85 --

2022 010-561-330 FUEL 01/10/2022 55732 30.00 --

2022 010-563-330 FUEL 01/10/2022 55756 30.00 --

2022 010-563-330 FUEL 01/10/2022 55756 56.00 --

2022 010-563-330 FUEL 01/10/2022 55756 46.50 --

2022 010-560-426 TRANSPORT 01/10/2022 55825 125.35 --

2022 044-582-330 FUEL 01/10/2022 55677 50.51 --

------------ CHK#

1,401.35 30971

11TH COURT OF APPEALS 2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 01/10/2022 55943 40.00 --

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 01/10/2022 55943 85.00 --

------------ CHK#

125.00 30972

3D AG SERVICES, INC. 2022 020-623-360 BUILDING REPAIR 01/10/2022 55757 1.95 --

2022 020-623-360 BUILDING REPAIR 01/10/2022 55757 9.00 --

2022 020-623-360 BUILDING REPAIR 01/10/2022 55757 10.00 --

2022 020-623-451 EQUIPMENT REPAIRS 01/10/2022 55757 3.00 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 127

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-451 EQUIPMENT REPAIRS 01/10/2022 55765 12.60 --

2022 020-623-451 EQUIPMENT REPAIRS 01/10/2022 55765 12.50 --

2022 020-623-451 EQUIPMENT REPAIRS 01/10/2022 55765 64.00 --

2022 020-623-451 EQUIPMENT REPAIRS 01/10/2022 55766 76.50 --

2022 020-623-451 EQUIPMENT REPAIRS 01/10/2022 55767 11.40 --

2022 020-623-362 TIRES & BATTERIES 01/10/2022 55768 1,400.00 --

------------ CHK#

1,600.95 30973

A TAD SHY TRASH SERVICE 2022 039-562-442 UTILITIES-WATER/TRASH 01/10/2022 55848 27.00 --

2022 039-562-442 UTILITIES-WATER/TRASH 01/10/2022 55849 27.00 --

------------ CHK#

54.00 30974

ABILENE PROFESSIONAL CENTE 2022 010-561-410 EMPLOYEE PHYSICALS 01/10/2022 55821 225.00 --

------------ CHK#

225.00 30975

ADAMS TOMMY M 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55759 650.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55759 700.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55759 150.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55759 150.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55759 450.00 --

------------ CHK#

2,100.00 30976

AFFINITY FAMILY HEALTH PL 2022 054-565-405 PRE-EMPLOYMENT EXPENSE 01/10/2022 55748 30.00 --

2022 010-560-405 PRE-EMPLOYMENT EXPENSE 01/10/2022 55748 80.00 --

2022 010-560-405 PRE-EMPLOYMENT EXPENSE 01/10/2022 55748 30.00 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55832 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55832 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55833 50.60 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55833 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55833 7.68 --

------------ CHK#

341.32 30977

AIR & HYDRAULIC EQUIPMENT 2022 020-621-451 EQUIPMENT REPAIRS 01/10/2022 55702 24.44 --

2022 020-621-451 EQUIPMENT REPAIRS 01/10/2022 55702 11.29 --

------------ CHK#

35.73 30978

AIRGAS-SOUTHWEST INC 2022 020-623-359 SMALL TOOLS 01/10/2022 55769 36.54 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 5.58 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 30.14 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 18.80 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 9.39 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 2.04 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 3.99 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 4.02 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 3.87 --

2022 020-623-359 SMALL TOOLS 01/10/2022 55769 0.75 --

VOID DATE:02/11/2022 ------------ \*VOID\*

115.12 30979

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 128

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

AMAZON CAPITAL SERVICES IN 2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55742 12.95 --

2022 010-561-310 OFFICE SUPPLIES 01/10/2022 55742 17.97 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55979 52.98 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55979 47.96 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55982 93.47- --

2022 010-475-310 OFFICE SUPPLIES 01/10/2022 55952 121.32 --

------------ CHK#

159.71 30980

AQUAONE INC 2022 045-585-310 OFFICE SUPPLIES 01/10/2022 55714 15.00 --

2022 045-585-310 OFFICE SUPPLIES 01/10/2022 55714 8.25 --

------------ CHK#

23.25 30981

ARNOLD LOCKSMITH SERVICE 2022 010-516-360 BUILDING REPAIR 01/10/2022 55981 47.25 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55981 27.00 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55981 125.00 --

------------ CHK#

199.25 30982

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 01/10/2022 55886 1,288.33 --

------------ CHK#

1,288.33 30983

AT&T (4001) 2022 010-409-420 TELEPHONE 01/10/2022 55695 11.28 --

------------ CHK#

11.28 30984

AT&T (5494) 2022 010-560-423 INTERNET 01/10/2022 55814 321.92 --

2022 010-563-423 INTERNET 01/10/2022 55814 40.24 --

------------ CHK#

362.16 30985

AT&T (8244) 2022 010-560-423 INTERNET 01/10/2022 55884 305.43 --

2022 010-561-423 INTERNET 01/10/2022 55884 305.44 --

------------ CHK#

610.87 30986

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 01/10/2022 55994 557.78 --

2022 010-560-420 TELEPHONE 01/10/2022 55994 37.40 --

2022 020-620-420 TELEPHONE 01/10/2022 55994 38.73 --

------------ CHK#

633.91 30987

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 01/10/2022 55883 364.59 --

------------ CHK#

364.59 30988

AT&T MOBILITY (9672) 2022 020-620-424 CELLULAR PHONES 01/10/2022 55963 133.11 --

2022 039-562-424 CELLULAR PHONES 01/10/2022 55963 44.37 --

2022 010-409-424 CELLULAR PHONES 01/10/2022 55963 931.77 --

------------ CHK#

1,109.25 30989

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 129

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 01/10/2022 55815 1,055.49 --

------------ CHK#

1,055.49 30990

AUTO ZONE INC 2022 020-621-451 EQUIPMENT REPAIRS 01/10/2022 55261 13.43 --

------------ CHK#

13.43 30991

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55811 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55811 107.44 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55810 60.84 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55810 61.75 --

------------ CHK#

263.98 30992

BCRR INC 2022 010-561-456 EQUIPMENT REPAIRS 01/10/2022 55816 614.80 --

------------ CHK#

614.80 30993

BELKER D PASCHALL III 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/10/2022 55731 62.00 --

------------ CHK#

62.00 30994

BENCHMARK BUSINESS SOLUTIO 2022 010-401-462 EQUIPMENT LEASE 01/10/2022 55786 129.90 --

2022 010-401-331 COPIER SUPPLIES 01/10/2022 55788 23.67 --

2022 010-495-331 COPIER SUPPLIES 01/10/2022 55966 21.89 --

2022 010-495-331 COPIER SUPPLIES 01/10/2022 55966 24.14 --

2022 010-495-462 COPIER LEASE 01/10/2022 55966 230.34 --

------------ CHK#

429.94 30995

BIZPROTEC LLC 2022 010-510-332 CUSTODIAL SUPPLIES 01/10/2022 55870 25.00 --

2022 010-560-457 SOFTWARE MAINTENANCE 01/10/2022 55870 100.00 --

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 01/10/2022 55870 100.00 --

2022 010-560-458 COMPUTER REPAIR 01/10/2022 55870 100.00 --

2022 010-560-458 COMPUTER REPAIR 01/10/2022 55870 100.00 --

2022 010-561-458 COMPUTER REPAIRS 01/10/2022 55870 25.00 --

2022 010-426-356 COMPUTER EQUIPMENT 01/10/2022 55870 25.00 --

2022 045-585-458 COMPUTER REPAIR 01/10/2022 55870 75.00 --

2022 010-409-356 COMPUTER EQUIPMENT 01/10/2022 55870 800.00 --

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 01/10/2022 55870 250.00 --

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 01/10/2022 55870 600.00 --

2022 010-560-457 SOFTWARE MAINTENANCE 01/10/2022 55870 100.00 --

2022 045-585-356 COMPUTER EQUIPMENT 01/10/2022 55870 1,399.00 --

2022 045-585-356 COMPUTER EQUIPMENT 01/10/2022 55870 145.00 --

2022 045-585-356 COMPUTER EQUIPMENT 01/10/2022 55870 189.00 --

2022 045-585-356 COMPUTER EQUIPMENT 01/10/2022 55870 35.00 --

2022 045-585-356 COMPUTER EQUIPMENT 01/10/2022 55870 7.50 --

2022 010-403-356 COMPUTER EQUIPMENT 01/10/2022 55870 189.00 --

2022 010-435-356 COMPUTER EQUIPMENT 01/10/2022 55870 959.00 --

2022 010-435-356 COMPUTER EQUIPMENT 01/10/2022 55870 14.95 --

2022 010-405-356 COMPUTER EQUIPMENT 01/10/2022 55870 249.99 --

2022 010-435-338 COMPUTER SUPPLIES 01/10/2022 55870 359.00 --

------------ CHK#

5,847.44 30996

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 130

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BLAKE FULENWIDER CHEVROLET 2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55740 55.00 --

2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55736 55.00 --

2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55865 55.00 --

2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55865 68.95 --

2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55864 55.00 --

2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55864 1,477.30 --

------------ CHK#

1,766.25 30997

BRAD STEPHENSON 2022 010-475-480 BONDS 01/10/2022 55726 50.00 --

2022 010-475-426 TRAVEL EXPENSE 01/10/2022 55987 198.00 --

2022 010-475-426 TRAVEL EXPENSE 01/10/2022 55987 217.85 --

------------ CHK#

465.85 30998

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 01/10/2022 55775 3,166.00 --

------------ CHK#

3,166.00 30999

CAPITAL ONE TRADE CREDIT ( 2022 020-623-359 SMALL TOOLS 01/10/2022 55754 701.09 --

------------ CHK#

701.09 31000

CAPITAL ONE/WALMART 2022 010-561-408 PRESCRIPTION DRUGS 01/10/2022 55608 49.76 --

2022 010-560-340 INVESTIGATIONS 01/10/2022 55679 34.24 --

2022 010-560-340 INVESTIGATIONS 01/10/2022 55679 55.44 --

2022 020-621-392 UNIFORMS 01/10/2022 55678 55.84 --

2022 020-621-361 BARN SUPPLIES 01/10/2022 55678 11.94 --

2022 020-621-361 BARN SUPPLIES 01/10/2022 55678 47.08 --

2022 020-621-361 BARN SUPPLIES 01/10/2022 55678 39.42 --

2022 020-621-361 BARN SUPPLIES 01/10/2022 55678 5.68 --

2022 020-621-361 BARN SUPPLIES 01/10/2022 55678 2.64 --

2022 020-621-361 BARN SUPPLIES 01/10/2022 55678 10.87 --

------------ CHK#

312.91 31001

CAPRISK CONSULTING GROUP 2022 010-409-402 ACTUARIAL STUDY 01/10/2022 55774 4,350.00 --

------------ CHK#

4,350.00 31002

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 01/10/2022 55992 29.00 --

------------ CHK#

29.00 31003

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55719 500.00 --

------------ CHK#

500.00 31004

CHAMBERS FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 01/10/2022 55787 700.00 --

------------ CHK#

700.00 31005

CITY OF CISCO 2022 048-695-442 UTILITIES-WATER 01/10/2022 55975 50.00 --

2022 020-624-442 UTILITITES-WATER/TRASH 01/10/2022 55989 172.98 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

222.98 31006

CITY OF EASTLAND 2022 020-621-442 UTILITIES-WATER 01/10/2022 55990 105.53 --

2022 010-561-442 UTILITIES-WATER 01/10/2022 55990 2,452.10 --

2022 010-516-442 UTILITIES-WATER 01/10/2022 55990 300.55 --

2022 010-510-442 UTILITIES-WATER 01/10/2022 55990 388.74 --

------------ CHK#

3,246.92 31007

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 01/10/2022 55993 144.00 --

------------ CHK#

144.00 31008

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 01/10/2022 55995 127.58 --

------------ CHK#

127.58 31009

CLINICAL PATHOLOGY ASSOCIA 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55795 326.17 --

------------ CHK#

326.17 31010

COAST TO COAST COMPUTER PR 2022 020-623-338 COMPUTER SUPPLIES 01/10/2022 55763 99.00 --

------------ CHK#

99.00 31011

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55745 400.87 --

2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55818 127.50 --

2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55817 170.00 --

------------ CHK#

698.37 31012

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55831 55.52 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55831 57.45 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55831 33.95 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55904 55.52 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55904 365.21 --

------------ CHK#

567.65 31013

COMPLIANCE DIAGNOSTIC EQUI 2022 044-583-417 HAIR TEST/MONITOR 01/10/2022 55705 23.00 --

2022 044-583-417 HAIR TEST/MONITOR 01/10/2022 55705 23.00 --

------------ CHK#

46.00 31014

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55813 127.48 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55813 81.24 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55813 101.00 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55813 81.24 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55812 487.16 --

------------ CHK#

878.12 31015

COOL CLEAR WATER 2022 010-490-310 OFFICE SUPPLIES 01/10/2022 55571 28.50 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 132

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55723 15.50 --

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55783 6.50 --

2022 039-562-310 OFFICE SUPPLIES 01/10/2022 55839 28.00 --

2022 010-495-310 OFFICE SUPPLIES 01/10/2022 55889 13.00 --

2022 010-401-310 OFFICE SUPPLIES 01/10/2022 55778 7.00 --

2022 010-401-310 OFFICE SUPPLIES 01/10/2022 55776 14.00 --

2022 010-401-310 OFFICE SUPPLIES 01/10/2022 55777 14.00 --

2022 010-475-310 OFFICE SUPPLIES 01/10/2022 55945 21.00 --

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55934 6.50 --

2022 010-497-310 OFFICE SUPPLIES 01/10/2022 55887 7.00 --

2022 010-497-310 OFFICE SUPPLIES 01/10/2022 55988 7.00 --

2022 010-450-310 OFFICE SUPPLIES 01/10/2022 56000 13.00 --

2022 010-435-490 OTHER MISCELLANEOUS 01/10/2022 55971 6.50 --

------------ CHK#

187.50 31016

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 01/10/2022 55827 18.00 --

2022 044-583-405 MEDICAL 01/10/2022 55827 18.95 --

2022 044-583-405 MEDICAL 01/10/2022 55827 48.00 --

2022 044-583-405 MEDICAL 01/10/2022 55827 36.00 --

2022 044-583-405 MEDICAL 01/10/2022 55827 36.00 --

2022 044-583-405 MEDICAL 01/10/2022 55827 18.00 --

2022 044-583-405 MEDICAL 01/10/2022 55827 18.00 --

2022 044-583-405 MEDICAL 01/10/2022 55829 18.00 --

2022 044-583-405 MEDICAL 01/10/2022 55829 36.00 --

2022 044-583-405 MEDICAL 01/10/2022 55829 36.00 --

------------ CHK#

282.95 31017

CROSS TIMBERS CHC 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55799 47.68 --

------------ CHK#

47.68 31018

DIAMOND MOWERS LLC 2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55673 12.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55663 244.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55663 35.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55663 102.50 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55663 41.07 --

------------ CHK#

434.57 31019

DIAMOND P AGGREGATES (PCT4 2022 020-624-363 MATERIALS 01/10/2022 55938 105.00 --

2022 020-624-363 MATERIALS 01/10/2022 55938 105.00 --

------------ CHK#

210.00 31020

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 01/10/2022 55933 2,513.19 --

2022 010-516-440 UTILITIES-ELECTRIC 01/10/2022 55933 929.13 --

2022 010-561-440 UTILITIES-ELECTRIC 01/10/2022 55933 1,776.74 --

2022 020-621-440 UTILITIES-ELECTRIC 01/10/2022 55933 107.20 --

2022 039-562-440 UTILITIES-ELECTRIC 01/10/2022 55933 248.61 --

2022 020-623-440 UTILITIES-ELECTRIC 01/10/2022 55933 7.35 --

2022 020-623-440 UTILITIES-ELECTRIC 01/10/2022 55933 11.78 --

2022 039-562-440 UTILITIES-ELECTRIC 01/10/2022 55933 33.48 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-621-440 UTILITIES-ELECTRIC 01/10/2022 55933 12.19 --

2022 020-622-440 UTILITIES-ELECTRIC 01/10/2022 55933 85.72 --

2022 020-621-440 UTILITIES-ELECTRIC 01/10/2022 55933 10.06 --

------------ CHK#

5,735.45 31021

EASTLAND COUNTY NEWSPAPERS 2022 010-401-481 DUES 01/10/2022 55780 45.00 --

2022 010-490-430 ADVERTISING 01/10/2022 55847 378.00 --

------------ CHK#

423.00 31022

EASTLAND COUNTY TAX A/C - 2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55863 7.50 --

2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55863 7.50 --

2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55863 7.50 --

------------ CHK#

22.50 31023

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55828 36.87 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55826 51.67 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55826 33.95 --

------------ CHK#

122.49 31024

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55830 47.68 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55834 72.50 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55834 171.45 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55834 688.11 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55834 557.43 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55834 54.20 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55834 607.57 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55834 481.06 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55834 33.95 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55920 28.97 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55920 100.37 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55919 55.52 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55919 25.04 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55921 108.40 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55921 81.24 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55921 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55921 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55921 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55921 47.68 --

------------ CHK#

3,304.21 31025

EASTLAND OFFICE SUPPLY 2022 010-560-310 OFFICE SUPPLIES 01/10/2022 55735 9.99 --

2022 010-560-331 COPIER SUPPLIES 01/10/2022 55735 379.90 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55822 11.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55822 15.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55820 24.99 --

2022 010-495-310 OFFICE SUPPLIES 01/10/2022 55860 77.98 --

2022 010-497-331 COPIER SUPPLIES 01/10/2022 55860 77.98 --

2022 010-475-310 OFFICE SUPPLIES 01/10/2022 55900 19.18 --

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55923 9.98 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55922 4.99 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55959 9.59 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55959 11.59 --

2022 010-459-331 COPIER SUPPLIES 01/10/2022 55959 79.98 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55965 9.59 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55965 12.99 --

2022 010-435-338 COMPUTER SUPPLIES 01/10/2022 55905 84.99 --

------------ CHK#

841.70 31026

ENT SPECIALIST OF ABILENE 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55802 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55898 114.01 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55898 2,724.36 --

------------ CHK#

2,886.05 31027

EVERISTO'S TIRE & APPLIANC 2022 010-560-362 TIRE & BATTERIES 01/10/2022 55737 580.72 --

------------ CHK#

580.72 31028

EYE CARE CONSULTANTS 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55793 133.63 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55901 625.23 --

------------ CHK#

758.86 31029

FED EX 2022 010-475-311 POSTAL EXPENSE 01/10/2022 55947 19.94 --

------------ CHK#

19.94 31030

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 01/10/2022 55824 2,462.33 --

2022 010-561-333 GROCERIES 01/10/2022 55823 2,447.13 --

2022 010-561-333 GROCERIES 01/10/2022 55882 2,401.56 --

------------ CHK#

7,311.02 31031

GALLS/QUARTERMASTER 2022 010-561-392 UNIFORMS 01/10/2022 55601 59.00 --

2022 010-560-339 OPERATING SUPPLIES 01/10/2022 55599 144.00 --

2022 010-560-339 OPERATING SUPPLIES 01/10/2022 55599 160.00 --

2022 010-560-339 OPERATING SUPPLIES 01/10/2022 55600 132.00 --

2022 054-565-392 UNIFORMS 01/10/2022 55602 42.00 --

------------ CHK#

537.00 31032

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55907 350.00 --

VOID DATE:01/18/2022 ------------ \*VOID\*

350.00 31033

GASTROENTEROLOGY ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55801 55.52 --

------------ CHK#

55.52 31034

GORMAN PROGRESS 2022 039-562-312 PRINTING 01/10/2022 55837 106.42 --

2022 010-475-310 OFFICE SUPPLIES 01/10/2022 55941 58.68 --

------------ CHK#

165.10 31035

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 135

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 01/10/2022 55704 180.00 --

2022 010-403-557 SOFTWARE-CONTENT MGR. 01/10/2022 55704 360.00 --

------------ CHK#

540.00 31036

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 01/10/2022 56004 1,041.04 --

2022 010-560-420 TELEPHONE 01/10/2022 56004 274.05 --

2022 010-561-420 TELEPHONE 01/10/2022 56004 54.81 --

2022 010-570-420 TELEPHONE 01/10/2022 56004 328.86 --

2022 010-665-420 TELEPHONE SERVICE 01/10/2022 56004 54.81 --

2022 020-620-420 TELEPHONE 01/10/2022 56004 73.08 --

2022 054-565-420 TELEPHONE 01/10/2022 56004 91.35 --

------------ CHK#

1,918.00 31037

GREER'S WESTERN STORE 2022 020-624-392 UNIFORMS 01/10/2022 55660 164.98 --

2022 020-624-392 UNIFORMS 01/10/2022 55660 149.88 --

2022 020-624-392 UNIFORMS 01/10/2022 55660 251.88 --

2022 020-624-392 UNIFORMS 01/10/2022 55659 167.88 --

2022 020-624-392 UNIFORMS 01/10/2022 55659 99.92 --

2022 020-624-392 UNIFORMS 01/10/2022 55659 104.98 --

------------ CHK#

939.52 31038

GULF COAST TRADES CENTER I 2022 045-585-418 EXTERNAL CONTRACTS 01/10/2022 55713 3,245.40 --

2022 045-585-418 EXTERNAL CONTRACTS 01/10/2022 55715 3,353.58 --

------------ CHK#

6,598.98 31039

HAMPTON DEREK CHARLES 2022 010-435-409 CT APPT ATTY-FAMILY LAW 01/10/2022 55758 150.00 --

------------ CHK#

150.00 31040

HENDRICK CLINIC BONE AND J 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55896 76.91 --

------------ CHK#

76.91 31041

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55804 12,216.81 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55803 849.03 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55902 4,807.96 --

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/10/2022 55903 984.70 --

------------ CHK#

18,858.50 31042

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55798 47.68 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55797 22.59 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 5796 6.42 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55918 73.40 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55918 33.95 --

------------ CHK#

184.04 31043

HIGGINBOTHAM FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 01/10/2022 55893 1,000.00 --

------------ CHK#

1,000.00 31044

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 136

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 01/10/2022 55819 150.00 --

------------ CHK#

150.00 31045

J.H. STRAIN & SONS, INC. 2022 020-623-363 MATERIALS 01/10/2022 55771 975.65 --

------------ CHK#

975.65 31046

JAY DRUESEDOW 2022 010-551-481 DUES 01/10/2022 55844 60.00 --

2022 010-551-426 TRAVEL EXPENSE 01/10/2022 55861 229.60 --

2022 010-551-480 BOND 01/10/2022 55895 50.00 --

------------ CHK#

339.60 31047

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 01/10/2022 55857 193.20 --

------------ CHK#

193.20 31048

JOHNSON CONTROLS SECURITY 2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 01/10/2022 55972 504.30 --

2022 010-510-457 ALARM MAINTENANCE 01/10/2022 55972 173.35 --

2022 010-510-452 FIRE ALARM MAINT/MONITORING 01/10/2022 55972 898.29 --

------------ CHK#

1,575.94 31049

JON GLENN 2022 010-455-427 MILEAGE REIMB 01/10/2022 55856 142.80 --

------------ CHK#

142.80 31050

K & K ELECTRIC 2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55880 5,265.20 --

------------ CHK#

5,265.20 31051

KENDRA LYNCH 2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 01/10/2022 55789 14.65 --

------------ CHK#

14.65 31052

KENNEDY COMPUTER SOLUTIONS 2022 039-562-458 COMPUTER REPAIR 01/10/2022 55841 187.50 --

2022 010-561-442 UTILITIES-WATER 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 745.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 137

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 164.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 299.90 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 1,069.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 780.00 --

2022 010-561-442 UTILITIES-WATER 01/10/2022 55835 1,149.00 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 99.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 179.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 179.99 --

2022 010-561-422 ELECTRONIC EQUIPMENT 01/10/2022 55835 2,134.33 --

------------ CHK#

24,810.50 31053

KEYTONEX INC 2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55610 178.97 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55610 419.98 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55610 12.00 --

2022 040-455-338 COMPUTER SUPPLIES 01/10/2022 55872 369.94 --

------------ CHK#

980.89 31054

KINNAIRD, ROSSANDER & PERR 2022 010-401-480 BOND 01/10/2022 55785 50.00 --

------------ CHK#

50.00 31055

KOENIG JOE DEVIN DC 2022 010-497-405 PRE-EMPLOYMENT EXPENSE 01/10/2022 55773 40.00 --

2022 010-403-405 PRE-EMPLOYMENT EXPENSE 01/10/2022 55772 40.00 --

------------ CHK#

80.00 31056

LABORATORY CORPORATION OF 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55805 25.49 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55805 25.31 --

------------ CHK#

50.80 31057

LADYBUG PEST CONTROL 2022 010-516-486 CONTRACT SERV-PEST CONTROL 01/10/2022 55762 100.00 --

2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 01/10/2022 55762 100.00 --

2022 039-562-360 PEST CONTROL 01/10/2022 55885 65.00 --

------------ CHK#

265.00 31058

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 01/10/2022 55962 197.12 --

------------ CHK#

197.12 31059

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LEGAL DIRECTORIES PUBLISHI 2022 010-403-311 POSTAL EXPENSE 01/10/2022 55722 15.50 --

------------ CHK#

15.50 31060

LEVERTON ROBERT MD 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55800 33.95 --

------------ CHK#

33.95 31061

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 01/10/2022 56003 335.00 --

2022 049-650-590 SP LAW LIB EXPENDITURES 01/10/2022 56002 79.00 --

2022 049-650-590 SP LAW LIB EXPENDITURES 01/10/2022 56001 79.00 --

------------ CHK#

493.00 31062

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 01/10/2022 55728 404.44 --

------------ CHK#

404.44 31063

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 25.70 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 145.43 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 93.64 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 58.81 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 12.88 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 13.63 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 14.26 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 28.21 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 38.34 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 17.33 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 14.03 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 103.53 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 257.02 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 20.49 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 220.36 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 61.69 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 42.66 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 597.55 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 88.63 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 19.74 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 93.76 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 12.99 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 31.99 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 37.53 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 37.36 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 94.85 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 12.53 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 123.11 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 358.29 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 277.00 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 671.30 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 75.10 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 63.96 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 69.78 --

2022 010-646-408 PRESCRIPTION DRUGS 01/10/2022 55845 569.07 --

------------ CHK#

4,402.55 31064

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 139

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55743 65.00 --

2022 010-560-451 VEHICLE REPAIRS 01/10/2022 55869 65.00 --

------------ CHK#

130.00 31065

MANGUM SERVICE CENTER 2022 020-621-451 EQUIPMENT REPAIRS 01/10/2022 55711 40.00 --

------------ CHK#

40.00 31066

MATADOR FUEL & LUBRICANTS 2022 020-621-330 FUEL 01/10/2022 55999 1,103.06 --

2022 020-621-330 FUEL 01/10/2022 55999 83.35 --

2022 020-621-330 FUEL 01/10/2022 55999 90.60 --

2022 020-621-330 FUEL 01/10/2022 55999 5,555.73 --

------------ CHK#

6,832.74 31067

MCCREARY, VESELKA, BRAGG & 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/10/2022 55730 22.00 --

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/10/2022 55729 225.00 --

------------ CHK#

247.00 31068

MID-AMERICAN RESEARCH CHEM 2022 020-624-361 BARN SUPPLIES 01/10/2022 55665 78.00 --

2022 020-624-361 BARN SUPPLIES 01/10/2022 55665 14.83 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55664 97.00 --

------------ CHK#

189.83 31069

MIKE MCCLURE BUILDING CO. 2022 010-510-360 BUILDING REPAIR 01/10/2022 55961 659.50 --

------------ CHK#

659.50 31070

NEUROSURGERY ASSOC OF WEST 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55897 55.52 --

------------ CHK#

55.52 31071

OFFICE DEPOT 2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55720 35.99 --

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55720 15.90 --

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55720 7.34 --

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55720 58.53 --

2022 010-403-310 OFFICE SUPPLIES 01/10/2022 55755 7.20 --

2022 010-409-310 OFFICE SUPPLIES 01/10/2022 55836 36.38 --

2022 010-426-310 OFFICE SUPPLIES 01/10/2022 55836 11.21 --

2022 010-409-310 OFFICE SUPPLIES 01/10/2022 55836 51.19 --

2022 010-409-310 OFFICE SUPPLIES 01/10/2022 55836 18.71 --

2022 010-409-310 OFFICE SUPPLIES 01/10/2022 55836 33.88 --

2022 010-409-310 OFFICE SUPPLIES 01/10/2022 55836 14.27 --

------------ CHK#

290.60 31072

PAYLESS POWER 2022 048-695-440 UTILITIES-ELECTRIC 01/10/2022 55779 50.00 --

------------ CHK#

50.00 31073

PEAK GARY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55637 200.00 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55859 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55859 300.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55859 150.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55859 300.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55859 250.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55907 500.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55907 850.00 --

VOID DATE:01/18/2022 ------------ \*VOID\*

2,800.00 31074

PEGASUS SCHOOLS INC 2022 045-585-418 EXTERNAL CONTRACTS 01/10/2022 55792 4,869.00 --

------------ CHK#

4,869.00 31075

PERDUE BRANDON FIELDER COL 2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/10/2022 55875 983.43 --

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/10/2022 55875 744.90 --

------------ CHK#

1,728.33 31076

PERKINS INSURANCE AGENCIES 2022 010-403-480 BOND 01/10/2022 55851 472.50 --

2022 010-401-480 BOND 01/10/2022 55782 50.00 --

2022 010-450-480 BOND 01/10/2022 55727 210.00 --

------------ CHK#

732.50 31077

PRECISION TIRE & AUTO 2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55662 40.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55657 28.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

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2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 7.00 --

2022 020-624-451 EQUIPMENT REPAIRS 01/10/2022 55855 160.00 --

------------ CHK#

312.00 31078

QUEST DIAGNOSTIC 2022 010-561-405 PHYSICIAN SERVICES 01/10/2022 554334 72.85 --

2022 010-561-405 PHYSICIAN SERVICES 01/10/2022 554334 75.00 --

2022 010-561-405 PHYSICIAN SERVICES 01/10/2022 554334 11.96 --

2022 010-561-405 PHYSICIAN SERVICES 01/10/2022 554334 13.57 --

2022 010-561-405 PHYSICIAN SERVICES 01/10/2022 554334 11.13 --

------------ CHK#

184.51 31079

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 01/10/2022 55809 63.88 --

2022 010-646-410 LAB/X-RAY SERVICES 01/10/2022 55808 13.90 --

2022 010-646-410 LAB/X-RAY SERVICES 01/10/2022 55808 131.52 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 141

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-410 LAB/X-RAY SERVICES 01/10/2022 55808 19.79 --

2022 010-646-410 LAB/X-RAY SERVICES 01/10/2022 55808 13.64 --

2022 010-646-410 LAB/X-RAY SERVICES 01/10/2022 55899 6.95 --

2022 010-646-410 LAB/X-RAY SERVICES 01/10/2022 55899 75.65 --

------------ CHK#

325.33 31080

RELIANT ENERGY(ASSISTANCE) 2022 048-695-440 UTILITIES-ELECTRIC 01/10/2022 55781 50.00 --

------------ CHK#

50.00 31081

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 01/10/2022 55888 26.32 --

------------ CHK#

26.32 31082

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 01/10/2022 55964 203.72 --

2022 010-490-331 COPIER SUPPLIES 01/10/2022 55964 69.77 --

2022 010-403-462 EQUIPMENT LEASE 01/10/2022 55881 185.01 --

2022 010-403-331 COPIER SUPPLIES 01/10/2022 55881 20.76 --

------------ CHK#

479.26 31083

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 01/10/2022 55751 29.91 --

2022 010-560-331 COPIER SUPPLIES 01/10/2022 55751 24.80 --

------------ CHK#

54.71 31084

RMA TOLL PROCESSING 2022 010-560-426 TRANSPORT 01/10/2022 55734 9.41 --

------------ CHK#

9.41 31085

ROBERT PHARR 2022 099-202-302 TAC HEBP PAYABLE 01/10/2022 55940 47.38 --

------------ CHK#

47.38 31086

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55806 3.60 --

2022 010-646-405 PHYSICIAN SERVICES 01/10/2022 55806 47.68 --

------------ CHK#

51.28 31087

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55649 300.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55649 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55649 300.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/10/2022 55649 250.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55622 300.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55622 700.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55622 500.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55622 450.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55622 550.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55708 700.00 --

------------ CHK#

4,300.00 31088

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55760 450.00 --

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 142

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

450.00 31089

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 01/10/2022 55682 56.94 --

------------ CHK#

56.94 31090

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 01/10/2022 55996 91.07 --

------------ CHK#

91.07 31091

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 01/10/2022 55997 116.18 --

------------ CHK#

116.18 31092

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 01/10/2022 55724 150.00 --

2022 010-475-585 DRUG LAB ANALYSIS 01/10/2022 55725 120.00 --

2022 010-475-585 DRUG LAB ANALYSIS 01/10/2022 55753 120.00 --

2022 010-475-585 DRUG LAB ANALYSIS 01/10/2022 55753 120.00 --

2022 010-475-585 DRUG LAB ANALYSIS 01/10/2022 55717 120.00 --

------------ CHK#

630.00 31093

TDCAA 2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 01/10/2022 55807 350.00 --

------------ CHK#

350.00 31094

TEMPLE BOLT & SUPPLY CORP 2022 020-621-359 SMALL TOOLS 01/10/2022 55703 84.45 --

2022 020-621-359 SMALL TOOLS 01/10/2022 55703 183.30 --

2022 020-621-359 SMALL TOOLS 01/10/2022 55703 68.80 --

2022 020-621-359 SMALL TOOLS 01/10/2022 55703 188.10 --

2022 020-621-359 SMALL TOOLS 01/10/2022 55703 188.10 --

------------ CHK#

712.75 31095

TEXAS ASSOCIATION OF COUNT 2022 020-624-426 TRAVEL EXPENSE 01/10/2022 55658 200.00 --

2022 020-621-426 TRAVEL EXPENSE 01/10/2022 55712 200.00 --

------------ CHK#

400.00 31096

TEXAS COUNTY DIRECTORIES 2022 010-560-310 OFFICE SUPPLIES 01/10/2022 55862 151.00 --

------------ CHK#

151.00 31097

TEXAS HEALTH HARRIS METHOD 2022 010-646-413 HOSPITAL INPATIENT SERVICE 01/10/2022 55794 14,243.01 --

------------ CHK#

14,243.01 31098

TEXAS PARKS AND WILDLIFE 2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/10/2022 55876 90.95 --

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/10/2022 55876 82.45 --

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/10/2022 55876 73.95 --

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/10/2022 55876 73.95 --

------------ CHK#

321.30 31099

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 143

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

THE PRODUCTIVITY CENTER IN 2022 010-560-457 SOFTWARE MAINTENANCE 01/10/2022 55747 705.00 --

------------ CHK#

705.00 31100

THOMSON REUTERS - WEST PUB 2022 010-560-312 PUBLICATIONS 01/10/2022 55683 89.00 --

2022 010-403-400 LAW SERVICES 01/10/2022 55944 74.00 --

2022 010-403-400 LAW SERVICES 01/10/2022 55935 89.00 --

2022 010-403-400 LAW SERVICES 01/10/2022 55935 77.00 --

2022 010-403-400 LAW SERVICES 01/10/2022 55935 86.00 --

------------ CHK#

415.00 31101

TOTELCOM COMMUNICATIONS LL 2022 020-620-420 TELEPHONE 01/10/2022 55991 36.15 --

------------ CHK#

36.15 31102

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 01/10/2022 55744 8,262.76 --

------------ CHK#

8,262.76 31103

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 01/10/2022 55656 69.54 --

------------ CHK#

69.54 31104

TXOL INTERNET INC 2022 039-562-423 INTERNET SERVICES 01/10/2022 55838 119.90 --

2022 010-409-423 INTERNET SERVICES 01/10/2022 55973 179.00 --

2022 020-624-423 INTERNET SERVICE 01/10/2022 55854 49.95 --

------------ CHK#

348.85 31105

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 01/10/2022 55655 4,207.75 --

------------ CHK#

4,207.75 31106

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 01/10/2022 55998 495.00 --

2022 010-516-351 ELEVATOR MAINTENANCE 01/10/2022 55998 302.50 --

------------ CHK#

797.50 31107

USA TEXAS HOMELAND SECURIT 2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55871 315.00 --

------------ CHK#

315.00 31108

VETERANS GARAGE DOOR 2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55741 210.00 --

VOID DATE:02/09/2022 ------------ \*VOID\*

210.00 31109

WARREN POWER & MACHINERY I 2022 020-622-451 EQUIPMENT REPAIRS 01/10/2022 55707 41.04 --

2022 020-622-451 EQUIPMENT REPAIRS 01/10/2022 55707 175.18 --

2022 020-622-451 EQUIPMENT REPAIRS 01/10/2022 55707 4.92 --

2022 020-622-451 EQUIPMENT REPAIRS 01/10/2022 55707 9.20 --

2022 020-622-451 EQUIPMENT REPAIRS 01/10/2022 55701 441.03 --

2022 020-622-451 EQUIPMENT REPAIRS 01/10/2022 55701 23.15 --

------------ CHK#

694.52 31110

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WATCHGUARD VIDEO INC 2022 010-560-339 OPERATING SUPPLIES 01/10/2022 55749 207.00 --

2022 010-560-339 OPERATING SUPPLIES 01/10/2022 55749 60.00 --

------------ CHK#

267.00 31111

WEST TEXAS FIRE & INDUSTRI 2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55750 49.00 --

2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55750 126.32 --

2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55750 88.85 --

2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55750 93.06 --

2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55750 223.95 --

2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55750 22.44 --

2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55879 78.99 --

2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55879 223.95 --

2022 010-561-332 CUSTODIAL SUPPLIES 01/10/2022 55866 35.70 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55960 251.82 --

2022 010-459-339 OPERATING SUPPLIES 01/10/2022 55958 29.61 --

------------ CHK#

1,223.69 31112

WEST TX CO JUDGES & COMM A 2022 010-401-481 DUES 01/10/2022 55784 200.00 --

------------ CHK#

200.00 31113

WHITE CHARLES 2022 039-562-361 BUILDING/TOWER MAINTENANCE 01/10/2022 55850 375.00 --

------------ CHK#

375.00 31114

WHITE'S ACE HARDWARE 2022 010-516-360 BUILDING REPAIR 01/10/2022 55761 2.50 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55761 47.98 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55761 8.59 --

2022 010-510-360 BUILDING REPAIR 01/10/2022 55687 6.57 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55969 18.90 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55969 5.58 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55957 9.59 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55957 7.98 --

2022 010-516-359 TOOLS 01/10/2022 55957 4.59 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55957 3.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55970 4.59 --

2022 010-516-359 TOOLS 01/10/2022 55970 9.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55970 3.59 --

2022 010-516-359 TOOLS 01/10/2022 55970 5.19 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55970 5.79 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55954 2.39- --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55954 11.99- --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55954 8.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55954 3.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55954 41.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55968 33.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55968 7.17 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55953 23.98 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55953 6.49 --

2022 010-516-359 TOOLS 01/10/2022 55953 11.26 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55953 3.89 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55956 119.19- --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-516-360 BUILDING REPAIR 01/10/2022 55978 83.98 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55978 13.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55977 41.38 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55977 41.34 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55976 41.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55976 7.18 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55976 9.19 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55984 10.59 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55984 119.19 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55983 33.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55983 11.99 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55983 7.17 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55986 0.79 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55986 1.58 --

2022 010-510-359 SMALL TOOLS 01/10/2022 55985 5.59 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55985 10.95 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55951 32.36 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55951 122.89 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55951 119.19 --

2022 010-516-360 BUILDING REPAIR 01/10/2022 55951 4.78 --

------------ CHK#

873.71 31115

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55738 1.89 --

2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55738 1.29 --

2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55868 2.97 --

2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55868 5.97 --

2022 010-561-350 BUILDING MAINTENANCE 01/10/2022 55867 7.99 --

------------ CHK#

20.11 31116

WOODLEY JUDSON 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/10/2022 55909 350.00 --

------------ CHK#

350.00 31117

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/11/2022 55907 350.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/11/2022 55637 200.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/11/2022 55859 250.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/11/2022 55859 300.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/11/2022 55859 150.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/11/2022 55859 300.00 --

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/11/2022 55859 250.00 --

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/11/2022 55907 500.00 --

------------ CHK#

2,300.00 31118

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 01/21/2022 1,408.00 99

------------ CHK#

1,408.00 31120

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 01/21/2022 653.00 99

2022 020-202-100 SALARIES PAYABLE 01/21/2022 25.00 99

------------ CHK#

678.00 31121

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 01/21/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 01/21/2022 500.00 99

------------ CHK#

1,290.00 31122

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 01/21/2022 80,885.99 99

2022 020-202-100 SALARIES PAYABLE 01/21/2022 12,387.00 99

2022 039-202-100 SALARIES PAYABLE 01/21/2022 9,159.37 99

2022 044-202-100 SALARIES PAYABLE 01/21/2022 10,599.08 99

2022 045-202-100 SALARIES PAYABLE 01/21/2022 3,498.72 99

2022 053-202-100 SALARIES PAYABLE 01/21/2022 1,464.24 99

2022 054-202-100 SALARIES PAYABLE 01/21/2022 3,433.56 99

2022 852-202-100 SALARIES PAYABLE 01/21/2022 212.31 99

------------ CHK#

121,640.27 31123

COMDATA 2022 045-585-426 TRAVEL EXPENSE 01/24/2022 054286 184.00 PO

------------ CHK#

184.00 31124

COMDATA 2022 010-475-338 COMPUTER SUPPLIES 01/24/2022 054277 20.99 PO

2022 010-426-427 SEMINARS/CONFERENCE EXPENSE 01/24/2022 054278 0.81 PO

2022 044-585-310 OFFICE SUPPLIES 01/24/2022 054521 20.62- PO

------------ CHK#

1.18 31125

COMDATA 2022 010-560-330 FUEL 01/24/2022 054356 27.25 PO

2022 010-560-330 FUEL 01/24/2022 054356 33.20 PO

2022 010-560-330 FUEL 01/24/2022 054356 36.30 PO

2022 010-560-330 FUEL 01/24/2022 054356 31.50 PO

2022 010-560-330 FUEL 01/24/2022 054356 29.60 PO

2022 010-560-330 FUEL 01/24/2022 054356 21.80 PO

2022 010-560-330 FUEL 01/24/2022 054356 40.50 PO

2022 010-560-330 FUEL 01/24/2022 054356 34.32 PO

2022 010-560-330 FUEL 01/24/2022 054356 29.34 PO

2022 010-560-330 FUEL 01/24/2022 054356 57.16 PO

2022 010-560-330 FUEL 01/24/2022 054356 41.49 PO

2022 010-560-330 FUEL 01/24/2022 054356 53.59 PO

2022 010-560-330 FUEL 01/24/2022 054356 65.00 PO

2022 010-560-330 FUEL 01/24/2022 054356 20.01 PO

2022 010-560-330 FUEL 01/24/2022 054356 50.00 PO

2022 010-560-330 FUEL 01/24/2022 054357 35.00 PO

2022 010-560-330 FUEL 01/24/2022 054357 38.00 PO

2022 010-560-330 FUEL 01/24/2022 054357 40.50 PO

2022 010-560-330 FUEL 01/24/2022 054357 28.39 PO

2022 010-560-330 FUEL 01/24/2022 054357 38.58 PO

2022 010-560-330 FUEL 01/24/2022 054357 45.49 PO

2022 010-560-330 FUEL 01/24/2022 054357 30.63 PO

2022 010-560-330 FUEL 01/24/2022 054357 42.73 PO

2022 010-560-330 FUEL 01/24/2022 054357 39.04 PO

2022 010-560-330 FUEL 01/24/2022 054357 25.74 PO

2022 010-560-330 FUEL 01/24/2022 054357 36.36 PO

2022 010-560-330 FUEL 01/24/2022 054357 44.90 PO

2022 010-561-330 FUEL 01/24/2022 054357 46.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-330 FUEL 01/24/2022 054357 59.00 PO

2022 010-561-330 FUEL 01/24/2022 054357 51.00 PO

2022 010-561-330 FUEL 01/24/2022 054357 30.00 PO

2022 010-561-330 FUEL 01/24/2022 054357 57.00 PO

2022 010-561-330 FUEL 01/24/2022 054357 50.01 PO

2022 010-561-330 FUEL 01/24/2022 054357 72.01 PO

2022 010-563-330 FUEL 01/24/2022 054358 56.50 PO

2022 010-563-330 FUEL 01/24/2022 054358 49.50 PO

2022 020-624-330 FUEL 01/24/2022 054288 52.01 PO

------------ CHK#

1,539.45 31126

COMDATA 2022 010-475-330 FUEL 01/24/2022 054455 37.05 PO

2022 020-624-330 FUEL 01/24/2022 054271 59.01 PO

2022 020-624-330 FUEL 01/24/2022 054468 334.25 PO

2022 020-624-330 FUEL 01/24/2022 054468 62.00 PO

2022 020-624-330 FUEL 01/24/2022 054295 280.00 PO

2022 020-624-330 FUEL 01/24/2022 054295 60.50 PO

2022 010-475-330 FUEL 01/24/2022 054296 63.31 PO

2022 020-622-330 FUEL 01/24/2022 054363 86.35 PO

2022 010-510-330 FUEL 01/24/2022 054242 64.00 PO

2022 010-560-330 FUEL 01/24/2022 054449 75.00 PO

2022 010-560-330 FUEL 01/24/2022 054449 51.71 PO

2022 010-560-330 FUEL 01/24/2022 054449 42.56 PO

2022 010-560-330 FUEL 01/24/2022 054449 55.00 PO

2022 010-560-330 FUEL 01/24/2022 054449 30.03 PO

2022 010-560-330 FUEL 01/24/2022 054449 27.00 PO

2022 010-560-330 FUEL 01/24/2022 054449 56.00 PO

2022 010-560-330 FUEL 01/24/2022 054449 30.93 PO

2022 010-560-330 FUEL 01/24/2022 054449 54.33 PO

2022 010-560-330 FUEL 01/24/2022 054449 34.02 PO

2022 010-560-330 FUEL 01/24/2022 054449 28.66 PO

2022 010-560-330 FUEL 01/24/2022 054449 35.30 PO

2022 010-560-330 FUEL 01/24/2022 054449 42.09 PO

2022 010-560-330 FUEL 01/24/2022 054449 43.68 PO

2022 010-560-330 FUEL 01/24/2022 054449 43.00 PO

2022 010-561-330 FUEL 01/24/2022 054449 52.00 PO

2022 010-560-330 FUEL 01/24/2022 054250 56.00 PO

2022 010-560-330 FUEL 01/24/2022 054250 50.97 PO

2022 010-560-330 FUEL 01/24/2022 054250 44.97 PO

2022 010-560-330 FUEL 01/24/2022 054250 53.57 PO

2022 010-560-330 FUEL 01/24/2022 054250 49.53 PO

2022 010-560-330 FUEL 01/24/2022 054250 35.24 PO

2022 010-560-330 FUEL 01/24/2022 054250 39.32 PO

2022 010-560-330 FUEL 01/24/2022 054250 29.00 PO

2022 010-560-330 FUEL 01/24/2022 054250 27.00 PO

2022 010-560-330 FUEL 01/24/2022 054250 38.00 PO

2022 010-560-330 FUEL 01/24/2022 054250 31.00 PO

2022 010-560-330 FUEL 01/24/2022 054250 44.00 PO

2022 010-560-330 FUEL 01/24/2022 054250 15.27 PO

2022 010-560-330 FUEL 01/24/2022 054250 34.01 PO

2022 010-560-330 FUEL 01/24/2022 054250 30.00 PO

2022 010-560-330 FUEL 01/24/2022 054251 40.00 PO

2022 010-560-330 FUEL 01/24/2022 054251 45.00 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 01/24/2022 054251 59.10 PO

2022 010-560-330 FUEL 01/24/2022 054251 33.47 PO

2022 010-560-330 FUEL 01/24/2022 054251 17.74 PO

2022 010-560-330 FUEL 01/24/2022 054251 45.81 PO

2022 010-560-330 FUEL 01/24/2022 054251 28.01 PO

2022 010-560-330 FUEL 01/24/2022 054251 32.00 PO

2022 010-560-330 FUEL 01/24/2022 054251 33.00 PO

2022 010-560-330 FUEL 01/24/2022 054251 48.00 PO

2022 010-560-330 FUEL 01/24/2022 054251 65.00 PO

2022 010-560-330 FUEL 01/24/2022 054251 28.05 PO

2022 010-561-330 FUEL 01/24/2022 054251 53.00 PO

2022 010-563-330 FUEL 01/24/2022 054394 63.01 PO

2022 010-563-330 FUEL 01/24/2022 054394 48.00 PO

2022 010-563-330 FUEL 01/24/2022 054441 34.00 PO

2022 010-563-330 FUEL 01/24/2022 054441 50.50 PO

2022 010-563-330 FUEL 01/24/2022 054441 69.50 PO

2022 010-403-438 BIRTH CERTIFICATES 01/24/2022 054244 39.05 PO

2022 010-450-427 SEMINAR/CONFERENCE EXPENSE 01/24/2022 054366 225.00 PO

2022 010-560-330 FUEL 01/24/2022 054356 50.00 PO

2022 010-560-330 FUEL 01/24/2022 054356 28.00 PO

2022 010-560-330 FUEL 01/24/2022 054356 25.13 PO

2022 010-560-330 FUEL 01/24/2022 054356 29.50 PO

2022 010-560-330 FUEL 01/24/2022 054357 36.20 PO

2022 010-560-330 FUEL 01/24/2022 054357 30.00 PO

------------ CHK#

3,581.73 31127

ADAMS TOMMY M 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054293 500.00 PO

------------ CHK#

500.00 31128

ADULT PROBATION 2022 010-220-107 OVERPAYMENT PAYABLE 01/24/2022 054332 67.00 PO

------------ CHK#

67.00 31129

AFFINITY FAMILY HEALTH PL 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054448 40.00 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054472 73.97 PO

------------ CHK#

113.97 31130

AMAZON CAPITAL SERVICES IN 2022 010-401-310 OFFICE SUPPLIES 01/24/2022 054511 11.49 PO

2022 010-510-332 CUSTODIAL SUPPLIES 01/24/2022 054511 68.92 PO

2022 010-510-360 BUILDING REPAIR 01/24/2022 054511 17.99 PO

------------ CHK#

98.40 31131

AMG PRINTING & MAILING LLC 2022 010-490-311 POSTAL EXPENSE 01/24/2022 054388 3,461.72 PO

2022 010-490-339 OPERATING SUPPLIES 01/24/2022 054388 587.32 PO

2022 010-490-339 OPERATING SUPPLIES 01/24/2022 054388 230.05 PO

------------ CHK#

4,279.09 31132

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 01/24/2022 054256 52.75 PO

------------ CHK#

52.75 31133

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

AT&T MOBILITY (5657) 2022 010-409-423 INTERNET SERVICES 01/24/2022 054502 283.80 PO

------------ CHK#

283.80 31134

ATTORNEY GENERAL (CVC) 2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054344 2.72 PO

------------ CHK#

2.72 31135

AUTO ZONE INC 2022 020-621-451 EQUIPMENT REPAIRS 01/24/2022 054372 18.51 PO

2022 020-621-451 EQUIPMENT REPAIRS 01/24/2022 054372 12.18 PO

2022 020-621-451 EQUIPMENT REPAIRS 01/24/2022 054372 85.47 PO

------------ CHK#

116.16 31136

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054324 47.63 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054480 76.88 PO

2022 010-561-405 PHYSICIAN SERVICES 01/24/2022 054351 150.00 PO

------------ CHK#

274.51 31137

BENCHMARK BUSINESS SOLUTIO 2022 010-401-331 COPIER SUPPLIES 01/24/2022 054393 28.76 PO

2022 010-401-462 EQUIPMENT LEASE 01/24/2022 054411 129.90 PO

------------ CHK#

158.66 31138

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054314 1,012.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054315 581.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054315 131.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054315 187.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054316 356.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054316 300.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054316 300.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054316 975.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054316 93.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054316 1,548.12 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054315 356.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054314 393.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054315 409.56 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054316 450.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054316 409.86 PO

------------ CHK#

7,505.04 31139

BRYAN'S AUTO SUPPLY 2022 020-621-359 SMALL TOOLS 01/24/2022 054373 16.49 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054359 1.30 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054359 1.19 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054359 1.09 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054359 0.39 PO

------------ CHK#

20.46 31140

CARBON VOLUNTEER FIRE DEPA 2022 010-543-474 CARBON VOLUNTEER FIRE DEPT 01/24/2022 054506 5,750.00 PO

------------ CHK#

5,750.00 31141

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CISCO HARDWARE & SUPPLY (R 2022 020-624-360 BUILDING REPAIR 01/24/2022 054269 108.92 PO

2022 020-624-363 MATERIALS 01/24/2022 054269 108.92 PO

2022 020-624-359 SMALL TOOLS 01/24/2022 054270 119.99 PO

2022 020-624-360 BUILDING REPAIR 01/24/2022 054270 6.59 PO

2022 020-624-360 BUILDING REPAIR 01/24/2022 054270 15.99 PO

------------ CHK#

360.41 31142

CISCO PUBLIC LIBRARY 2022 010-650-475 CISCO LIBRARY SUPPORT 01/24/2022 054417 75.00 PO

------------ CHK#

75.00 31143

CISCO VOLUNTEER FIRE DEPAR 2022 010-543-475 CISCO VOLUNTEER FIRE DEPT 01/24/2022 054428 5,750.00 PO

------------ CHK#

5,750.00 31144

CLARK TRACTOR & SUPPLY INC 2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054304 162.95 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054304 44.81 PO

------------ CHK#

207.76 31145

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 01/24/2022 054374 400.87 PO

2022 010-561-350 BUILDING MAINTENANCE 01/24/2022 054454 127.50 PO

2022 010-510-360 BUILDING REPAIR 01/24/2022 054446 1,560.00 PO

2022 010-561-350 BUILDING MAINTENANCE 01/24/2022 054371 482.12 PO

------------ CHK#

2,570.49 31146

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054474 33.95 PO

------------ CHK#

33.95 31147

COMPLIANCE DIAGNOSTIC EQUI 2022 044-583-417 HAIR TEST/MONITOR 01/24/2022 054367 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 01/24/2022 054367 28.50 PO

2022 044-583-417 HAIR TEST/MONITOR 01/24/2022 054365 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 01/24/2022 054365 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 01/24/2022 054365 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 01/24/2022 054365 28.50 PO

2022 044-583-417 HAIR TEST/MONITOR 01/24/2022 054365 28.50 PO

------------ CHK#

285.30 31148

CONCORD MEDICAL GROUP OF T 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 01/24/2022 054355 55.52 PO

------------ CHK#

55.52 31149

CONCORD MEDICAL GROUP, PLL 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054308 117.63 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054308 158.40 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054308 45.48 PO

------------ CHK#

321.51 31150

CONDLEY AND COMPANY LLP 2022 045-585-401 INDEPENDENT AUDIT 01/24/2022 054261 4,000.00 PO

------------ CHK#

4,000.00 31151

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COOL CLEAR WATER 2022 010-499-310 OFFICE SUPPLIES 01/24/2022 054301 9.00 PO

2022 010-499-310 OFFICE SUPPLIES 01/24/2022 054302 7.00 PO

2022 010-401-310 OFFICE SUPPLIES 01/24/2022 054485 14.00 PO

2022 010-497-310 OFFICE SUPPLIES 01/24/2022 054407 9.00 PO

2022 039-562-310 OFFICE SUPPLIES 01/24/2022 054440 35.00 PO

2022 010-401-310 OFFICE SUPPLIES 01/24/2022 054317 7.00 PO

2022 010-401-310 OFFICE SUPPLIES 01/24/2022 054317 14.00 PO

2022 010-403-310 OFFICE SUPPLIES 01/24/2022 054340 9.00 PO

2022 010-499-310 OFFICE SUPPLIES 01/24/2022 054300 14.00 PO

2022 010-495-310 OFFICE SUPPLIES 01/24/2022 054319 9.00 PO

2022 010-475-310 OFFICE SUPPLIES 01/24/2022 054320 9.00 PO

2022 010-450-310 OFFICE SUPPLIES 01/24/2022 054337 9.00 PO

2022 010-490-310 OFFICE SUPPLIES 01/24/2022 054387 9.00 PO

2022 010-561-490 OTHER MISCELLANEOUS 01/24/2022 054390 42.00 PO

2022 039-562-310 OFFICE SUPPLIES 01/24/2022 054391 9.00 PO

2022 010-499-310 OFFICE SUPPLIES 01/24/2022 054495 9.00 PO

2022 010-499-310 OFFICE SUPPLIES 01/24/2022 054494 7.00 PO

------------ CHK#

221.00 31152

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 01/24/2022 054309 18.00 PO

2022 044-583-405 MEDICAL 01/24/2022 054309 18.00 PO

2022 044-583-405 MEDICAL 01/24/2022 054309 18.00 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 20.70 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 20.70 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 20.70 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 20.70 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 21.79 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 41.40 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 40.25 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 20.70 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 20.70 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 21.79 PO

2022 044-583-405 MEDICAL 01/24/2022 054306 20.70 PO

------------ CHK#

324.13 31153

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054289 1.65 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054289 264.38 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054289 194.72 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054289 129.90 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054289 88.80 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054289 38.76 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054361 320.58- PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054360 403.40 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054362 165.65 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054362 30.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054362 320.58 PO

------------ CHK#

1,317.26 31154

CRIME STOPPER 2022 010-409-471 CRIME STOPPER SUPPORT 01/24/2022 054427 250.00 PO

------------ CHK#

250.00 31155

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CROSS PLAINS PARTS PLUS 2022 020-623-361 BARN SUPPLIES 01/24/2022 054305 20.76 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054305 21.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054305 20.78 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054305 22.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054305 8.38 PO

------------ CHK#

94.90 31156

DALLAS CO INSTITUTE OF FOR 2022 010-409-410 AUTOPSIES 01/24/2022 054457 2,150.00 PO

------------ CHK#

2,150.00 31157

DIRECT ENERGY - ASSISTANCE 2022 048-695-440 UTILITIES-ELECTRIC 01/24/2022 054326 50.00 PO

------------ CHK#

50.00 31158

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 01/24/2022 054503 12.98 PO

2022 020-623-440 UTILITIES-ELECTRIC 01/24/2022 054503 73.95 PO

2022 020-623-440 UTILITIES-ELECTRIC 01/24/2022 054503 33.68 PO

2022 020-624-440 UTILITIES-ELECTRIC 01/24/2022 054503 43.91 PO

2022 020-624-440 UTILITIES-ELECTRIC 01/24/2022 054503 7.76 PO

------------ CHK#

172.28 31159

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054335 0.69 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054342 4.28 PO

------------ CHK#

4.97 31160

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 01/24/2022 054338 0.99 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 01/24/2022 054338 0.95 PO

------------ CHK#

1.94 31161

EASTLAND COUNTY MUSEUM 2022 010-409-487 COUNTY MUSEUM SUPPORT 01/24/2022 054426 600.00 PO

------------ CHK#

600.00 31162

EASTLAND COUNTY NEWSPAPERS 2022 010-475-312 PUBLICATIONS 01/24/2022 054253 15.00 PO

2022 020-622-430 ADVERTISING 01/24/2022 054266 24.40 PO

------------ CHK#

39.40 31163

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 1.29 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 1.79 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 2.08 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 3.80 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 4.57 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 6.67 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 0.25 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 0.40 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 0.74 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 0.78 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 1.21 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 7.62 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 8.50 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 10.81 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 10.81 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054368 8.62 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 1.78 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 2.57 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 2.64 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 4.08 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 5.10 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 5.10 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 0.57 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 0.93 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 0.96 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 1.02 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 1.50 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 5.33 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 5.73 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 5.74 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 6.07 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 8.50 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054341 9.53 PO

------------ CHK#

137.09 31164

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054487 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054325 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054481 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054481 79.13 PO

------------ CHK#

194.71 31165

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054298 48.96 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054298 560.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054298 151.17 PO

2022 010-646-413 HOSPITAL INPATIENT SERVICE 01/24/2022 054489 16,355.17 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 200.59 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 249.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 72.50 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 481.06 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 1,030.04 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 666.97 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 17.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 80.56 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054486 33.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 206.29 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 280.36 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 783.10 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 313.52 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 769.72 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 162.60 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 366.79 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054486 520.34 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054482 47.68 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 01/24/2022 054380 63.73 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 01/24/2022 054350 753.86 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 01/24/2022 054349 194.00 PO

------------ CHK#

24,411.27 31166

EASTLAND MUNICIPAL COURT 2022 010-206-106 DUE TO CITY OF EASTLAND 01/24/2022 054384 57.30 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 01/24/2022 054385 1,917.70 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 01/24/2022 054386 37.97 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 01/24/2022 054382 50.00 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 01/24/2022 054353 1,027.30 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 01/24/2022 054383 974.10 PO

------------ CHK#

4,064.37 31167

EASTLAND OFFICE SUPPLY 2022 010-499-310 OFFICE SUPPLIES 01/24/2022 054303 31.98 PO

2022 010-475-310 OFFICE SUPPLIES 01/24/2022 054240 33.18 PO

2022 010-497-338 COMPUTER SUPPLIES 01/24/2022 054432 155.96 PO

------------ CHK#

221.12 31168

EASTLAND SENIOR SERVICES 2022 048-695-472 EASTLAND SENIOR SERVICES CTR 01/24/2022 054424 375.00 PO

------------ CHK#

375.00 31169

ENT SPECIALIST OF ABILENE 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054478 44.78 PO

------------ CHK#

44.78 31170

ERATH COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 01/24/2022 054331 38.00 PO

------------ CHK#

38.00 31171

EVERISTO'S TIRE & APPLIANC 2022 010-560-451 VEHICLE REPAIRS 01/24/2022 054352 10.00 PO

------------ CHK#

10.00 31172

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054333 25.00 PO

------------ CHK#

25.00 31173

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 01/24/2022 054274 2,268.98 PO

2022 010-561-333 GROCERIES 01/24/2022 054370 2,347.70 PO

------------ CHK#

4,616.68 31174

GORMAN COMMUNITY FOOD BANK 2022 048-695-478 GORMAN FOOD BANK 01/24/2022 054419 200.00 PO

------------ CHK#

200.00 31175

GORMAN PUBLIC LIBRARY 2022 010-650-478 GORMAN LIBRARY SUPPORT 01/24/2022 054416 75.00 PO

------------ CHK#

75.00 31176

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

GORMAN SENIOR CITIZENS 2022 048-695-473 GORMAN SENIOR CITIZENS 01/24/2022 054423 300.00 PO

------------ CHK#

300.00 31177

GREER'S WESTERN STORE 2022 054-565-392 UNIFORMS 01/24/2022 054381 119.92 PO

------------ CHK#

119.92 31178

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054312 800.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054312 50.00 PO

------------ CHK#

850.00 31179

HAMPTON DEREK CHARLES 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054311 375.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054311 150.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054311 465.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 01/24/2022 054311 172.50 PO

------------ CHK#

1,162.50 31180

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054323 5,743.65 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/24/2022 054323 339.25 PO

------------ CHK#

6,082.90 31181

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054488 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054473 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054473 22.59 PO

------------ CHK#

104.22 31182

HENLEY JENNY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054313 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054313 50.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054313 600.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054313 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054313 50.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054313 600.00 PO

------------ CHK#

2,000.00 31183

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054467 224.91 PO

------------ CHK#

224.91 31184

HIGGINBOTHAM BROS & CO 2022 010-510-359 SMALL TOOLS 01/24/2022 054254 13.99 PO

2022 010-510-360 BUILDING REPAIR 01/24/2022 054254 5.69 PO

2022 010-510-360 BUILDING REPAIR 01/24/2022 054254 9.98 PO

------------ CHK#

29.66 31185

HIGGINBOTHAM FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 01/24/2022 054484 550.00 PO

------------ CHK#

550.00 31186

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

INTELLICORP RECORDS INC 2022 010-475-405 PRE-EMPLOYMENT EXPENSE 01/24/2022 054347 29.65 PO

2022 010-497-405 PRE-EMPLOYMENT EXPENSE 01/24/2022 054347 29.65 PO

------------ CHK#

59.30 31187

J & J AIR CONDITIONING INC 2022 020-621-451 EQUIPMENT REPAIRS 01/24/2022 054249 479.06 PO

------------ CHK#

479.06 31188

JOHNSON CONTROLS FIRE PROT 2022 010-561-350 BUILDING MAINTENANCE 01/24/2022 054395 768.52 PO

------------ CHK#

768.52 31189

JOHNSON CONTROLS SECURITY 2022 010-516-452 FIRE ALARM MAINT/MONITORING 01/24/2022 054520 963.62- PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 01/24/2022 054520 2,257.10 PO

------------ CHK#

1,293.48 31190

KENNEDY COMPUTER SOLUTIONS 2022 010-560-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 75.00 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 5.55 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 12.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 300.00 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 29.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 29.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 39.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 99.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 23.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 399.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 1,204.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 439.98 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054410 49.98 PO

2022 010-561-442 UTILITIES-WATER 01/24/2022 054410 39.99 PO

------------ CHK#

2,752.42 31191

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054284 450.00 PO

------------ CHK#

450.00 31192

KOENIG JOE DEVIN DC 2022 010-561-410 EMPLOYEE PHYSICALS 01/24/2022 054458 40.00 PO

------------ CHK#

40.00 31193

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054479 25.31 PO

------------ CHK#

25.31 31194

LAN COMMUNICATIONS 2022 039-562-361 BUILDING/TOWER MAINTENANCE 01/24/2022 054369 2,700.00 PO

2022 039-562-361 BUILDING/TOWER MAINTENANCE 01/24/2022 054369 2,565.00 PO

------------ CHK#

5,265.00 31195

LANDMARK EQUIPMENT 2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054290 1,084.07 PO

------------ CHK#

1,084.07 31196

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 01/24/2022 054378 335.00 PO

------------ CHK#

335.00 31197

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 01/24/2022 054273 50.00 PO

------------ CHK#

50.00 31198

MATADOR FUEL & LUBRICANTS 2022 020-622-330 FUEL 01/24/2022 054263 2,132.45 PO

------------ CHK#

2,132.45 31199

MCCLESKEY ROBERT A LAW 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 01/24/2022 054336 200.00 PO

------------ CHK#

200.00 31200

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054328 25.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054328 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054328 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054328 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054328 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054329 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054329 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054329 132.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054329 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054329 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054329 75.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054329 44.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054339 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054339 100.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054339 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054339 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054339 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054339 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/24/2022 054339 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054346 150.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/24/2022 054346 150.00 PO

------------ CHK#

3,030.00 31201

MENTAL HEALTH & RETARDATIO 2022 010-645-490 COUNTY SUPPORT 01/24/2022 054418 1,187.50 PO

------------ CHK#

1,187.50 31202

MORRIS LEE ANN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054287 550.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054287 700.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054287 50.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054287 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054283 450.00 PO

------------ CHK#

2,200.00 31203

MOTORS INSURANCE CORP 2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054345 5.00 PO

------------ CHK#

5.00 31204

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NETDATA 2022 010-459-457 CITATION FILING SERVICE 01/24/2022 054505 74.00 PO

2022 010-459-457 CITATION FILING SERVICE 01/24/2022 054505 72.00 PO

------------ CHK#

146.00 31205

O'REILLY AUTOMOTIVE STORES 2022 010-560-451 VEHICLE REPAIRS 01/24/2022 054379 25.64 PO

------------ CHK#

25.64 31206

OFFICE DEPOT 2022 010-497-310 OFFICE SUPPLIES 01/24/2022 054434 133.98 PO

2022 010-497-310 OFFICE SUPPLIES 01/24/2022 054434 18.29 PO

------------ CHK#

152.27 31207

OFFICE OF THE ATTORNEY GEN 2022 088-215-421 CRIMINAL REST FEE PAYABLE 01/24/2022 054436 47.35 PO

------------ CHK#

47.35 31208

OLDEN VOLUNTEER FIRE DEPAR 2022 010-543-479 OLDEN VOLUNTEER FIRE DEPT 01/24/2022 054430 5,750.00 PO

------------ CHK#

5,750.00 31209

OMNIBASE SERVICES OF TEXAS 2022 088-208-242 FAILURE TO APPEAR (FTA) 01/24/2022 054431 52.39 PO

2022 088-208-242 FAILURE TO APPEAR (FTA) 01/24/2022 054431 24.00 PO

2022 088-208-242 FAILURE TO APPEAR (FTA) 01/24/2022 054431 36.00 PO

------------ CHK#

112.39 31210

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054280 500.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054282 250.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054282 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054282 550.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054282 250.00 PO

------------ CHK#

2,200.00 31211

POLICE AND SHERIFFS PRESS 2022 010-475-310 OFFICE SUPPLIES 01/24/2022 054260 92.95 PO

------------ CHK#

92.95 31212

QUILL CORPORATION 2022 010-403-315 COUNTY COURT SUPPLIES 01/24/2022 054255 21.18 PO

------------ CHK#

21.18 31213

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054445 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054447 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054322 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054322 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054471 23.78 PO

2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054471 8.55 PO

2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054471 29.94 PO

2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054471 59.91 PO

2022 010-646-410 LAB/X-RAY SERVICES 01/24/2022 054471 6.42 PO

------------ CHK#

156.40 31214

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RANGER EMS 2022 010-540-487 RANGER EMS SUPPORT 01/24/2022 054425 5,250.00 PO

------------ CHK#

5,250.00 31215

RANGER LIBRARY 2022 010-650-487 RANGER LIBRARY SUPPORT 01/24/2022 054415 75.00 PO

------------ CHK#

75.00 31216

RANGER MINISTRIES UNITED 2022 048-695-474 RANGER MINISTRIES UNITED 01/24/2022 054422 375.00 PO

------------ CHK#

375.00 31217

RANGER VOLUNTEER FIRE DEPA 2022 010-543-487 RANGER VOLUNTEER FIRE DEPT 01/24/2022 054429 5,750.00 PO

------------ CHK#

5,750.00 31218

REPUBLIC WASTE SERVICES OF 2022 020-624-443 ROLL-OFF DUMPSTER RENTAL 01/24/2022 054268 508.22 PO

------------ CHK#

508.22 31219

RICOH USA, INC 2022 010-435-462 EQUIPMENT LEASE 01/24/2022 054285 142.04 PO

2022 010-560-462 EQUIPMENT LEASE 01/24/2022 054272 159.86 PO

------------ CHK#

301.90 31220

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 01/24/2022 054396 37.02 PO

2022 010-560-331 COPIER SUPPLIES 01/24/2022 054396 83.03 PO

2022 010-490-462 EQUIPMENT LEASE 01/24/2022 054439 10.00 PO

------------ CHK#

130.05 31221

RISING STAR FOUNDATION 2022 048-695-476 RISING STAR FOUNDATION 01/24/2022 054420 150.00 PO

------------ CHK#

150.00 31222

RISING STAR LIBRARY 2022 010-650-488 RISING STAR LIBRARY SUPPORT 01/24/2022 054414 75.00 PO

------------ CHK#

75.00 31223

RISING STAR SENIOR CITIZEN 2022 048-695-475 RISING STAR SENIOR CITIZENS 01/24/2022 054421 300.00 PO

------------ CHK#

300.00 31224

RISING STAR VOLUNTEER FIRE 2022 010-543-488 RISING STAR VOLUNTEER FIRE DEP 01/24/2022 054461 5,750.00 PO

------------ CHK#

5,750.00 31225

RMA TOLL PROCESSING 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 01/24/2022 054412 10.92 PO

------------ CHK#

10.92 31226

ROBERT LEE 2022 099-202-310 MUTUAL OF OMAHA BENEFIT PAYABL 01/24/2022 054518 13.28 PO

------------ CHK#

13.28 31227

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ROBERT RAINS 2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054267 7.50 PO

------------ CHK#

90.00 31228

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054321 63.65 PO

2022 010-646-405 PHYSICIAN SERVICES 01/24/2022 054321 33.95 PO

------------ CHK#

97.60 31229

SHREDDING SERVICES OF TEXA 2022 044-584-402 RECORD DISPOSAL 01/24/2022 054262 45.00 PO

2022 010-560-490 MISCELLANEOUS 01/24/2022 054348 45.00 PO

------------ CHK#

90.00 31230

SMIDDY MIKE A ATTY AT L 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054294 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 01/24/2022 054459 300.00- PO

------------ CHK#

150.00 31231

SOUTHWEST FIRST AID & SAFE 2022 010-409-392 MEDICAL SUPPLIES 01/24/2022 054299 157.34 PO

------------ CHK#

157.34 31232

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 01/24/2022 054443 20.03 PO

2022 010-409-420 TELEPHONE 01/24/2022 054443 20.03 PO

2022 010-409-420 TELEPHONE 01/24/2022 054443 20.03 PO

------------ CHK#

60.09 31233

STATE COMPTROLLER - (SPEC. 2022 088-208-236 SUBSTANCE ABUSE FEE 01/24/2022 054437 38.54 PO

2022 088-208-237 DRUG COURT PROGRAM FEE 01/24/2022 054437 357.98 PO

------------ CHK#

396.52 31234

STICKELS JOHN 2022 010-435-412 APPEAL ATTORNEY FEE 01/24/2022 054310 2,000.00 PO

------------ CHK#

2,000.00 31235

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 01/24/2022 054281 495.00 PO

------------ CHK#

495.00 31236

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 01/24/2022 054397 56.94 PO

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------------ CHK#

56.94 31237

TAC CIRA 2022 010-409-423 INTERNET SERVICES 01/24/2022 054413 190.00 PO

------------ CHK#

190.00 31238

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 01/24/2022 054438 630.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 01/24/2022 054438 150.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 01/24/2022 054438 120.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 01/24/2022 054438 300.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 01/24/2022 054438 435.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 01/24/2022 054438 450.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 01/24/2022 054438 195.00 PO

2022 010-409-410 AUTOPSIES 01/24/2022 054297 990.00 PO

------------ CHK#

3,270.00 31239

TDCAA 2022 010-475-481 DUES 01/24/2022 054246 55.00 PO

------------ CHK#

55.00 31240

TEMPLE BOLT & SUPPLY CORP 2022 020-624-359 SMALL TOOLS 01/24/2022 054466 265.56 PO

------------ CHK#

265.56 31241

TESSA CULVERHOUSE 2022 010-450-426 TRAVEL EXPENSE 01/24/2022 054364 126.00 PO

2022 010-450-426 TRAVEL EXPENSE 01/24/2022 054364 149.20 PO

------------ CHK#

275.20 31242

TEXAS ASSOCIATION OF COUNT 2022 010-495-481 DUES 01/24/2022 054259 235.00 PO

2022 010-409-481 DUES & SUBSCRIPTIONS 01/24/2022 054483 955.00 PO

2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 01/24/2022 054433 200.00 PO

------------ CHK#

1,390.00 31243

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054343 1.15 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 01/24/2022 054334 2.50 PO

------------ CHK#

3.65 31244

TRAVIS COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 01/24/2022 054330 160.00 PO

------------ CHK#

160.00 31245

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 01/24/2022 054453 8,506.51 PO

------------ CHK#

8,506.51 31246

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 01/24/2022 054243 91.50 PO

------------ CHK#

91.50 31247

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TXOL INTERNET INC 2022 020-623-423 INTERNET SERVICE 01/24/2022 054307 72.62 PO

------------ CHK#

72.62 31248

TXU ENERGY ASSISTANCE GROU 2022 048-695-440 UTILITIES-ELECTRIC 01/24/2022 054327 50.00 PO

------------ CHK#

50.00 31249

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 01/24/2022 054469 4,207.75 PO

------------ CHK#

4,207.75 31250

UNISAFE INC 2022 044-585-417 DRUG TESTING SUPPLIES 01/24/2022 054258 339.78 PO

------------ CHK#

339.78 31251

VULCAN CONSTRUCTION MAT'LS 2022 020-621-363 MATERIALS 01/24/2022 054247 76.77 PO

------------ CHK#

76.77 31252

WARREN POWER & MACHINERY I 2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054276 122.10 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054276 2.04 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054465 1,619.11 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054465 1,673.22 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054465 2,994.57 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054465 4,743.52 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054465 1,284.24 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054465 544.26 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054465 117.38 PO

2022 020-624-451 EQUIPMENT REPAIRS 01/24/2022 054465 113.40 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054264 533.60 PO

2022 020-622-451 EQUIPMENT REPAIRS 01/24/2022 054265 175.18- PO

------------ CHK#

13,572.26 31253

WEBB GEORGE BRADLEY 2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 01/24/2022 054450 120.00 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 01/24/2022 054451 120.00 PO

------------ CHK#

240.00 31254

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 01/24/2022 054252 135.47 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 59.46 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 350.80 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 350.80 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 350.80 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 112.20 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 26.33 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 98.00 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 63.16 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 223.95 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054375 73.32 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054376 31.32 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054376 84.91 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054376 108.96 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054376 349.83 PO

2022 010-561-332 CUSTODIAL SUPPLIES 01/24/2022 054376 8.97 PO

2022 039-562-332 JANITORIAL SUPPLIES 01/24/2022 054377 24.05 PO

2022 039-562-332 JANITORIAL SUPPLIES 01/24/2022 054377 61.20 PO

------------ CHK#

2,513.53 31255

WHITE'S ACE HARDWARE 2022 010-510-451 VEHICLE MAINTENANCE 01/24/2022 054245 96.99 PO

2022 010-510-360 BUILDING REPAIR 01/24/2022 054241 20.60 PO

------------ CHK#

117.59 31256

XEROX CORPORATION 2022 045-585-331 COPIER SUPPLIES 01/24/2022 054399 11.06 PO

2022 045-585-331 COPIER SUPPLIES 01/24/2022 054399 2.18 PO

2022 045-585-462 COPIER LEASE 01/24/2022 054399 156.11 PO

2022 010-497-331 COPIER SUPPLIES 01/24/2022 054404 6.53 PO

2022 010-497-462 EQUIPMENT LEASE 01/24/2022 054404 111.67 PO

2022 044-585-331 COPIER SUPPLIES 01/24/2022 054401 78.33 PO

2022 044-587-462 COPIER LEASE 01/24/2022 054401 155.75 PO

2022 010-580-331 COPIER SUPPLIES 01/24/2022 054403 61.33 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 01/24/2022 054403 147.12 PO

2022 010-561-331 COPIER SUPPLIES 01/24/2022 054402 14.98 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 01/24/2022 054402 118.02 PO

2022 010-475-331 COPIER SUPPLIES 01/24/2022 054398 53.89 PO

2022 010-475-462 EQUIPMENT LEASE 01/24/2022 054398 156.79 PO

2022 010-450-331 COPIER SUPPLIES 01/24/2022 054400 7.84 PO

2022 010-450-462 EQUIPMENT LEASE 01/24/2022 054400 181.13 PO

2022 010-459-462 EQUIPMENT LEASE 01/24/2022 054405 149.29 PO

2022 039-562-331 COPIER SUPPLIES 01/24/2022 054406 26.67 PO

2022 039-562-462 COPIER LEASE 01/24/2022 054406 81.03 PO

------------ CHK#

1,519.72 31257

11TH COURT OF APPEALS 2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 01/24/2022 054435 60.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 01/24/2022 054435 45.00 PO

------------ CHK#

105.00 31258

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 56.40 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 16.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 10.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 3.10 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 6.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 0.89 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 1.65 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 1.78 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 1.90 PO

2022 020-623-451 EQUIPMENT REPAIRS 01/24/2022 054291 11.40 PO

------------ CHK#

110.12 31259

TAC UNEMPLOYMENT FUND 2022 010-401-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 3.98 PO

2022 010-403-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 21.71 PO

2022 010-403-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 5.43 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-435-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 20.28 PO

2022 010-450-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 12.03 PO

2022 010-459-206 UNEMPLOYMENT INS 01/26/2022 054552 4.94 PO

2022 010-475-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 39.96 PO

2022 010-475-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 3.05 PO

2022 010-490-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 3.93 PO

2022 010-495-206 UNEMPLOYMENT INS 01/26/2022 054552 25.15 PO

2022 010-497-206 UNEMPLOYMENT INS 01/26/2022 054552 2.94 PO

2022 010-499-206 UNEMPLOYMENT INS 01/26/2022 054552 14.96 PO

2022 010-510-206 UNEMPLOYMENT INS 01/26/2022 054552 9.75 PO

2022 010-560-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 50.01 PO

2022 010-561-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 91.64 PO

2022 010-561-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 0.04 PO

2022 010-563-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 5.58 PO

2022 010-665-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 7.67 PO

2022 020-621-206 UNEMPLOYMENT INS 01/26/2022 054552 10.91 PO

2022 020-622-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 16.48 PO

2022 020-623-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 30.97 PO

2022 020-624-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 8.92 PO

2022 039-562-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 45.67 PO

2022 044-571-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 4.90 PO

2022 044-581-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 52.05 PO

2022 045-572-206 UNEMPLOYMENT 01/26/2022 054552 10.15 PO

2022 045-575-206 UNEMPLOYMENT INS 01/26/2022 054552 7.54 PO

2022 045-585-206 UNEMPLOYMENT 01/26/2022 054552 1.46 PO

2022 054-565-206 UNEMPLOYMENT INSURANCE 01/26/2022 054552 16.05 PO

------------ CHK#

528.15 31261

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 02/04/2022 1,358.00 99

------------ CHK#

1,358.00 31262

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 02/04/2022 653.00 99

2022 020-202-100 SALARIES PAYABLE 02/04/2022 25.00 99

------------ CHK#

678.00 31263

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 02/04/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 02/04/2022 500.00 99

------------ CHK#

1,290.00 31264

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 02/04/2022 77,635.17 99

2022 020-202-100 SALARIES PAYABLE 02/04/2022 12,564.88 99

2022 039-202-100 SALARIES PAYABLE 02/04/2022 8,744.93 99

2022 044-202-100 SALARIES PAYABLE 02/04/2022 10,275.54 99

2022 045-202-100 SALARIES PAYABLE 02/04/2022 3,436.03 99

2022 053-202-100 SALARIES PAYABLE 02/04/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 02/04/2022 3,442.72 99

2022 852-202-100 SALARIES PAYABLE 02/04/2022 212.31 99

------------ CHK#

117,750.84 31265

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TAC RISK MGMT POOL (WORK C 2022 010-401-204 WORKERS COMP 02/02/2022 054648 187.74 PO

2022 010-401-204 WORKERS COMP 02/02/2022 054648 118.92 PO

2022 010-403-204 WORKERS COMP 02/02/2022 054648 121.54 PO

2022 010-409-204 WORKERS' COMPENSATION 02/02/2022 054648 7.71 PO

2022 010-426-204 WORKERS COMP 02/02/2022 054648 32.59 PO

2022 010-435-204 WORKERS COMP 02/02/2022 054648 130.99 PO

2022 010-450-204 WORKERS COMP 02/02/2022 054648 109.94 PO

2022 010-455-204 WORKERS COMP 02/02/2022 054648 35.15 PO

2022 010-456-204 WORKERS COMP 02/02/2022 054648 35.15 PO

2022 010-459-204 WORKERS COMP 02/02/2022 054648 29.64 PO

2022 010-475-204 WORKERS COMP 02/02/2022 054648 104.21 PO

2022 010-475-204 WORKERS COMP 02/02/2022 054648 251.69 PO

2022 010-490-204 WORKERS COMP 02/02/2022 054648 67.97 PO

2022 010-495-204 WORKERS COMP 02/02/2022 054648 150.89 PO

2022 010-497-204 WORKERS COMP 02/02/2022 054648 60.98 PO

2022 010-499-204 WORKERS COMP 02/02/2022 054648 127.94 PO

2022 010-510-204 WORKERS COMP 02/02/2022 054648 680.44 PO

2022 010-543-204 WORKERS' COMPENSATION 02/02/2022 054648 2,907.75 PO

2022 010-550-204 WORKERS COMPENSATION 02/02/2022 054648 143.70 PO

2022 010-551-204 WORKERS COMPENSATION 02/02/2022 054648 119.23 PO

2022 010-560-204 WORKERS COMPENSATION 02/02/2022 054648 2,020.19 PO

2022 010-561-204 WORKERS COMPENSATION 02/02/2022 054648 3,000.06 PO

2022 010-561-204 WORKERS COMPENSATION 02/02/2022 054648 22.95 PO

2022 010-563-204 WORKERS COMPENSATION 02/02/2022 054648 189.60 PO

2022 010-665-204 WORKERS COMPENSATION 02/02/2022 054648 23.87 PO

2022 020-621-204 WORKERS COMP 02/02/2022 054648 823.52 PO

2022 020-622-204 WORKERS COMP 02/02/2022 054648 717.31 PO

2022 020-623-204 WORKERS COMP INS 02/02/2022 054648 1,879.30 PO

2022 020-624-204 WORKERS COMP INS 02/02/2022 054648 522.63 PO

2022 039-562-204 WORKERS COMP 02/02/2022 054648 273.75 PO

2022 045-575-204 WORKERS COMP 02/02/2022 054648 315.69 PO

2022 054-565-204 WORKERS COMPENSATION 02/02/2022 054648 547.62 PO

------------ CHK#

15,760.66 31266

COMDATA 2022 010-561-422 ELECTRONIC EQUIPMENT 02/07/2022 054582 148.00 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 02/07/2022 054582 148.00 PO

2022 010-475-330 FUEL 02/07/2022 054548 9.43- PO

2022 010-510-330 FUEL 02/07/2022 054548 4.39- PO

2022 010-560-330 FUEL 02/07/2022 054548 162.83- PO

2022 020-621-330 FUEL 02/07/2022 054548 3.95- PO

2022 020-622-330 FUEL 02/07/2022 054548 5.50- PO

2022 020-624-330 FUEL 02/07/2022 054548 10.21- PO

2022 044-582-330 FUEL 02/07/2022 054548 3.51- PO

2022 010-560-330 FUEL 02/07/2022 054665 69.00 PO

2022 010-560-330 FUEL 02/07/2022 054665 50.00 PO

------------ CHK#

215.18 31271

COMDATA 2022 010-475-330 FUEL 02/07/2022 054567 6.75- PO

2022 010-510-330 FUEL 02/07/2022 054567 3.97- PO

2022 010-560-330 FUEL 02/07/2022 054567 157.87- PO

2022 020-622-330 FUEL 02/07/2022 054567 5.49- PO

2022 020-624-330 FUEL 02/07/2022 054567 58.11- PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 02/07/2022 054547 164.80- PO

2022 020-622-330 FUEL 02/07/2022 054547 5.21- PO

2022 020-624-330 FUEL 02/07/2022 054547 7.49- PO

2022 044-582-330 FUEL 02/07/2022 054547 2.43- PO

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 02/07/2022 054585 840.20 PO

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 02/07/2022 054585 27.05- PO

2022 010-560-330 FUEL 02/07/2022 054500 32.17 PO

2022 010-560-330 FUEL 02/07/2022 054500 47.80 PO

2022 010-560-330 FUEL 02/07/2022 054500 49.75 PO

2022 010-409-490 OTHER MISCELLANEOUS 02/07/2022 054392 355.00 PO

------------ CHK#

885.75 31272

ALLIANCE DALLAS LAUNDRY DI 2022 010-561-456 EQUIPMENT REPAIRS 02/07/2022 054535 434.25 PO

2022 010-561-456 EQUIPMENT REPAIRS 02/07/2022 054534 272.25 PO

------------ CHK#

706.50 31273

AMAZON CAPITAL SERVICES IN 2022 010-560-310 OFFICE SUPPLIES 02/07/2022 054536 36.34 PO

2022 010-510-332 CUSTODIAL SUPPLIES 02/07/2022 054613 86.97 PO

2022 010-510-332 CUSTODIAL SUPPLIES 02/07/2022 054613 29.99 PO

2022 010-490-310 OFFICE SUPPLIES 02/07/2022 054621 69.00 PO

2022 010-490-310 OFFICE SUPPLIES 02/07/2022 054621 61.90 PO

2022 010-490-310 OFFICE SUPPLIES 02/07/2022 054621 15.82 PO

2022 010-490-310 OFFICE SUPPLIES 02/07/2022 054621 84.92 PO

2022 010-490-310 OFFICE SUPPLIES 02/07/2022 054621 59.90 PO

2022 010-490-356 COMPUTER EQUIPMENT 02/07/2022 054621 165.00 PO

2022 010-490-356 COMPUTER EQUIPMENT 02/07/2022 054621 849.00 PO

------------ CHK#

1,458.84 31274

AMG PRINTING & MAILING LLC 2022 010-490-339 OPERATING SUPPLIES 02/07/2022 054596 375.00 PO

2022 010-490-339 OPERATING SUPPLIES 02/07/2022 054596 143.75 PO

2022 010-490-339 OPERATING SUPPLIES 02/07/2022 054596 350.00 PO

2022 010-490-339 OPERATING SUPPLIES 02/07/2022 054596 262.50 PO

2022 010-490-339 OPERATING SUPPLIES 02/07/2022 054596 376.37 PO

------------ CHK#

1,507.62 31275

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 02/07/2022 054591 198.32 PO

------------ CHK#

198.32 31276

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 02/07/2022 054638 64.25 PO

2022 045-585-310 OFFICE SUPPLIES 02/07/2022 054476 16.50 PO

------------ CHK#

80.75 31277

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 02/07/2022 054654 1,272.95 PO

------------ CHK#

1,272.95 31278

AT&T (4868) 2022 010-409-423 INTERNET SERVICES 02/07/2022 054653 948.32 PO

VOID DATE:02/07/2022 ------------ \*VOID\*

948.32 31279

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

AT&T (5494) 2022 010-560-423 INTERNET 02/07/2022 054577 321.92 PO

2022 010-563-423 INTERNET 02/07/2022 054577 40.24 PO

------------ CHK#

362.16 31280

AT&T (7859) 2022 039-562-420 TELEPHONE 02/07/2022 054652 328.22 PO

------------ CHK#

328.22 31281

AT&T (8244) 2022 010-560-423 INTERNET 02/07/2022 054650 301.85 PO

2022 010-561-423 INTERNET 02/07/2022 054650 301.85 PO

------------ CHK#

603.70 31282

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 02/07/2022 054649 353.43 PO

------------ CHK#

353.43 31283

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 02/07/2022 054651 886.00 PO

2022 010-475-572 OFFICE EQUIPMENT 02/07/2022 054651 44.30 PO

2022 020-620-424 CELLULAR PHONES 02/07/2022 054651 132.90 PO

2022 039-562-424 CELLULAR PHONES 02/07/2022 054651 44.30 PO

------------ CHK#

1,107.50 31284

ATMOS ENERGY 2022 048-695-441 UTILITIES-GAS 02/07/2022 054627 50.00 PO

------------ CHK#

50.00 31285

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 02/07/2022 054633 1,562.15 PO

------------ CHK#

1,562.15 31286

ATTORNEY GENERAL OF TEXAS 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 02/07/2022 054462 38.28 PO

------------ CHK#

38.28 31287

AUTO ZONE INC 2022 020-621-330 FUEL 02/07/2022 054581 44.62 PO

2022 020-621-451 EQUIPMENT REPAIRS 02/07/2022 054581 23.19 PO

2022 020-621-451 EQUIPMENT REPAIRS 02/07/2022 054581 6.09 PO

------------ CHK#

73.90 31288

BLAKE FULENWIDER CHEVROLET 2022 010-560-451 VEHICLE REPAIRS 02/07/2022 054537 55.00 PO

2022 010-560-451 VEHICLE REPAIRS 02/07/2022 054537 99.50 PO

2022 010-560-451 VEHICLE REPAIRS 02/07/2022 054537 49.95 PO

2022 010-560-451 VEHICLE REPAIRS 02/07/2022 054537 64.00 PO

2022 010-560-451 VEHICLE REPAIRS 02/07/2022 054537 16.39 PO

2022 010-560-451 VEHICLE REPAIRS 02/07/2022 054576 55.00 PO

------------ CHK#

339.84 31289

BRYAN'S AUTO SUPPLY 2022 020-623-451 EQUIPMENT REPAIRS 02/07/2022 054562 198.17 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/07/2022 054562 45.99 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-451 EQUIPMENT REPAIRS 02/07/2022 054562 101.99 PO

------------ CHK#

346.15 31290

BRYAN'S SIGNS 2022 010-510-360 BUILDING REPAIR 02/07/2022 054614 50.00 PO

------------ CHK#

50.00 31291

CAPITAL ONE/WALMART 2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054275 24.94 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054275 11.67 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054275 21.92 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054275 21.92 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054275 3.94 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054275 3.74 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054275 20.75 PO

2022 010-561-310 OFFICE SUPPLIES 02/07/2022 054318 15.12 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054318 12.78 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054318 23.34 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/07/2022 054318 32.88 PO

2022 010-510-336 LAWN CARE 02/07/2022 054444 11.76 PO

2022 010-510-451 VEHICLE MAINTENANCE 02/07/2022 054444 3.94 PO

2022 010-510-451 VEHICLE MAINTENANCE 02/07/2022 054444 44.94 PO

------------ CHK#

253.64 31292

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/07/2022 054531 350.00 PO

------------ CHK#

350.00 31293

CATHY L JENTHO 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 02/07/2022 054599 149.73 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 02/07/2022 054601 126.00 PO

------------ CHK#

275.73 31294

CISCO HARDWARE & SUPPLY (R 2022 020-624-360 BUILDING REPAIR 02/07/2022 054292 31.12 PO

------------ CHK#

31.12 31295

CISCO MUNICIPAL COURT 2022 010-206-115 DUE TO CITY OF CISCO 02/07/2022 054354 426.79 PO

2022 010-206-115 DUE TO CITY OF CISCO 02/07/2022 054354 0.01 PO

------------ CHK#

426.80 31296

CITY OF EASTLAND 2022 010-510-442 UTILITIES-WATER 02/07/2022 054660 529.76 PO

2022 010-516-442 UTILITIES-WATER 02/07/2022 054660 300.55 PO

2022 010-561-442 UTILITIES-WATER 02/07/2022 054660 2,240.57 PO

2022 020-621-442 UTILITIES-WATER 02/07/2022 054660 105.53 PO

------------ CHK#

3,176.41 31297

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 02/07/2022 054661 144.00 PO

------------ CHK#

144.00 31298

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COLE KAREN 2022 044-583-414 SEX OFFENDER GROUP COUNSELING 02/07/2022 054460 337.00 PO

2022 044-583-414 SEX OFFENDER GROUP COUNSELING 02/07/2022 054460 1,460.00 PO

2022 044-583-414 SEX OFFENDER GROUP COUNSELING 02/07/2022 054460 80.00 PO

2022 044-583-414 SEX OFFENDER GROUP COUNSELING 02/07/2022 054460 440.00 PO

2022 044-583-414 SEX OFFENDER GROUP COUNSELING 02/07/2022 054460 580.00 PO

------------ CHK#

2,897.00 31299

CONCORD MEDICAL GROUP OF T 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054541 55.52 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054541 114.37 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054541 114.37 PO

2022 010-646-405 PHYSICIAN SERVICES 02/07/2022 054605 45.48 PO

2022 010-646-405 PHYSICIAN SERVICES 02/07/2022 054605 122.34 PO

2022 010-646-405 PHYSICIAN SERVICES 02/07/2022 054605 208.59 PO

2022 010-646-405 PHYSICIAN SERVICES 02/07/2022 054605 120.14 PO

2022 010-646-405 PHYSICIAN SERVICES 02/07/2022 054604 81.24 PO

------------ CHK#

862.05 31300

COOL CLEAR WATER 2022 010-459-339 OPERATING SUPPLIES 02/07/2022 054492 9.00 PO

2022 010-665-310 OFFICE SUPPLIES 02/07/2022 054590 13.00 PO

2022 010-665-310 OFFICE SUPPLIES 02/07/2022 054592 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 02/07/2022 054572 7.00 PO

2022 010-499-310 OFFICE SUPPLIES 02/07/2022 054571 7.00 PO

2022 010-475-310 OFFICE SUPPLIES 02/07/2022 054570 21.00 PO

2022 010-403-310 OFFICE SUPPLIES 02/07/2022 054491 6.50 PO

2022 010-490-310 OFFICE SUPPLIES 02/07/2022 054499 6.50 PO

2022 010-497-310 OFFICE SUPPLIES 02/07/2022 054663 7.00 PO

2022 010-401-310 OFFICE SUPPLIES 02/07/2022 054607 7.00 PO

2022 010-401-310 OFFICE SUPPLIES 02/07/2022 054607 7.00 PO

------------ CHK#

100.00 31301

COPELAND TIMOTHY BYRON 2022 010-435-412 APPEAL ATTORNEY FEE 02/07/2022 054530 3,778.60 PO

------------ CHK#

3,778.60 31302

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 02/07/2022 054257 796.00 PO

------------ CHK#

796.00 31303

DIAMOND MOWERS LLC 2022 020-621-451 EQUIPMENT REPAIRS 02/07/2022 054532 214.59 PO

2022 020-621-451 EQUIPMENT REPAIRS 02/07/2022 054532 43.06 PO

2022 020-621-451 EQUIPMENT REPAIRS 02/07/2022 054532 25.08 PO

------------ CHK#

282.73 31304

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 02/07/2022 054662 2,211.47 PO

2022 010-516-440 UTILITIES-ELECTRIC 02/07/2022 054662 1,010.16 PO

2022 010-561-440 UTILITIES-ELECTRIC 02/07/2022 054662 1,529.87 PO

2022 020-621-440 UTILITIES-ELECTRIC 02/07/2022 054662 109.83 PO

2022 020-621-440 UTILITIES-ELECTRIC 02/07/2022 054662 11.83 PO

2022 020-621-440 UTILITIES-ELECTRIC 02/07/2022 054662 9.87 PO

2022 020-622-440 UTILITIES-ELECTRIC 02/07/2022 054662 121.14 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-562-440 UTILITIES-ELECTRIC 02/07/2022 054662 273.07 PO

2022 039-562-440 UTILITIES-ELECTRIC 02/07/2022 054662 32.97 PO

------------ CHK#

5,310.21 31305

DRAEGER SAFETY DIAGNOSTICS 2022 044-587-456 EQUIPMENT REPAIR 02/07/2022 054559 72.00 PO

------------ CHK#

72.00 31306

EASTLAND COUNTY CRISIS CEN 2022 010-220-108 RESTITUTION PAYABLE 02/07/2022 054623 273.00 PO

------------ CHK#

273.00 31307

EASTLAND COUNTY NEWSPAPERS 2022 010-401-430 ADVERTISING 02/07/2022 054514 256.00 PO

------------ CHK#

256.00 31308

EASTLAND COUNTY TAX A/C - 2022 010-510-451 VEHICLE MAINTENANCE 02/07/2022 054248 7.50 PO

------------ CHK#

7.50 31309

EASTLAND MEMORIAL HOSPITAL 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054544 1,432.78 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054543 313.52 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054542 953.88 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054542 494.77 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054542 666.34 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054542 305.06 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054542 305.06 PO

------------ CHK#

4,471.41 31310

EASTLAND OFFICE SUPPLY 2022 010-475-338 COMPUTER SUPPLIES 02/07/2022 054584 29.99 PO

2022 010-560-310 OFFICE SUPPLIES 02/07/2022 054501 10.99 PO

2022 010-560-310 OFFICE SUPPLIES 02/07/2022 054501 10.99 PO

2022 010-560-310 OFFICE SUPPLIES 02/07/2022 054501 18.99 PO

2022 010-560-310 OFFICE SUPPLIES 02/07/2022 054501 5.97 PO

2022 010-499-310 OFFICE SUPPLIES 02/07/2022 054551 13.99 PO

2022 044-585-310 OFFICE SUPPLIES 02/07/2022 054561 13.99 PO

------------ CHK#

104.91 31311

EMPIRE PAPER COMPANY 2022 039-562-332 JANITORIAL SUPPLIES 02/07/2022 054545 70.62 PO

2022 010-510-332 CUSTODIAL SUPPLIES 02/07/2022 054513 141.24 PO

------------ CHK#

211.86 31312

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 02/07/2022 054452 2,180.59 PO

2022 010-561-333 GROCERIES 02/07/2022 054549 2,244.13 PO

------------ CHK#

4,424.72 31313

GALLS/QUARTERMASTER 2022 054-565-392 UNIFORMS 02/07/2022 054647 42.00 PO

------------ CHK#

42.00 31314

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 02/07/2022 054656 1,041.04 PO

2022 010-560-420 TELEPHONE 02/07/2022 054656 274.05 PO

2022 010-561-420 TELEPHONE 02/07/2022 054656 54.81 PO

2022 010-570-420 TELEPHONE 02/07/2022 054656 328.86 PO

2022 010-665-420 TELEPHONE SERVICE 02/07/2022 054656 54.81 PO

2022 020-620-420 TELEPHONE 02/07/2022 054656 73.08 PO

2022 054-565-420 TELEPHONE 02/07/2022 054656 91.35 PO

------------ CHK#

1,918.00 31315

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/07/2022 054635 300.00 EZ

------------ CHK#

300.00 31316

HENDRICK ANESTHESIA NETWOR 2022 010-646-405 PHYSICIAN SERVICES 02/07/2022 054606 400.40 PO

2022 010-646-405 PHYSICIAN SERVICES 02/07/2022 054606 400.40 PO

------------ CHK#

800.80 31317

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/07/2022 054603 1,519.09 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/07/2022 054603 339.27 PO

------------ CHK#

1,858.36 31318

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 02/07/2022 054579 112.99 PO

2022 020-624-451 EQUIPMENT REPAIRS 02/07/2022 054578 884.99 PO

------------ CHK#

997.98 31319

HIGGINBOTHAM BROS & CO 2022 020-623-359 SMALL TOOLS 02/07/2022 054510 9.99 PO

2022 020-623-359 SMALL TOOLS 02/07/2022 054510 9.99 PO

2022 020-623-359 SMALL TOOLS 02/07/2022 054510 9.99 PO

2022 020-623-361 BARN SUPPLIES 02/07/2022 054510 8.99 PO

2022 020-623-361 BARN SUPPLIES 02/07/2022 054510 8.99 PO

2022 010-510-360 BUILDING REPAIR 02/07/2022 054643 33.98 PO

2022 010-510-360 BUILDING REPAIR 02/07/2022 054643 33.98 PO

------------ CHK#

115.91 31320

HIGGINBOTHAM FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 02/07/2022 054609 550.00 PO

------------ CHK#

550.00 31321

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 02/07/2022 054470 1,059.00 PO

------------ CHK#

1,059.00 31322

J & J AIR CONDITIONING INC 2022 020-623-360 BUILDING REPAIR 02/07/2022 054550 252.48 PO

2022 020-623-360 BUILDING REPAIR 02/07/2022 054509 868.23 PO

------------ CHK#

1,120.71 31323

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 02/07/2022 054586 64.35 PO

------------ CHK#

64.35 31324

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 02/07/2022 054640 185.45 PO

------------ CHK#

185.45 31325

JON GLENN 2022 010-455-427 MILEAGE REIMB 02/07/2022 054641 90.68 PO

------------ CHK#

90.68 31326

KALAHARI RESORTS & CONVENT 2022 010-495-426 TRAVEL EXPENSE 02/07/2022 054618 379.50 PO

------------ CHK#

379.50 31327

KIMBROUGH FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 02/07/2022 054608 1,081.40 PO

------------ CHK#

1,081.40 31328

LADYBUG PEST CONTROL 2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 02/07/2022 054519 100.00 PO

2022 010-516-486 CONTRACT SERV-PEST CONTROL 02/07/2022 054519 100.00 PO

------------ CHK#

200.00 31329

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 02/07/2022 054655 229.32 PO

------------ CHK#

229.32 31330

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 02/07/2022 054463 404.44 PO

------------ CHK#

404.44 31331

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 02/07/2022 054575 65.00 PO

------------ CHK#

65.00 31332

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 02/07/2022 054538 704.86 PO

------------ CHK#

704.86 31333

MATADOR FUEL & LUBRICANTS 2022 020-623-330 FUEL 02/07/2022 054564 2,903.45 PO

2022 020-623-330 FUEL 02/07/2022 054564 4,257.28 PO

2022 020-623-330 FUEL 02/07/2022 054564 367.71 PO

2022 020-623-330 FUEL 02/07/2022 054564 301.40 PO

------------ CHK#

7,829.84 31334

MID-AMERICAN RESEARCH CHEM 2022 020-623-361 BARN SUPPLIES 02/07/2022 054497 539.00 PO

------------ CHK#

539.00 31335

PEAK GARY 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/07/2022 054528 1,556.25 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/07/2022 054595 300.00 NS

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/07/2022 054595 300.00 NS

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/07/2022 054595 250.00 NS

------------ CHK#

2,406.25 31336

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

PEGASUS SCHOOLS INC 2022 045-576-419 EXTERNAL CONTRACTS 02/07/2022 054477 5,031.30 PO

------------ CHK#

5,031.30 31337

RADIOLOGY ASSOCIATES OF AB 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/07/2022 054539 32.08 PO

------------ CHK#

32.08 31338

RAY JERRY D 2022 010-435-407 VISITING JUDGE 02/07/2022 054527 70.79 PO

2022 010-435-407 VISITING JUDGE 02/07/2022 054527 10.00 PO

------------ CHK#

80.79 31339

RECOVERY MONITORING SOLUTI 2022 045-585-339 OPERATING EXPENDITURES 02/07/2022 054475 310.00 PO

2022 045-585-339 OPERATING EXPENDITURES 02/07/2022 054475 300.00 PO

2022 045-585-339 OPERATING EXPENDITURES 02/07/2022 054475 310.00 PO

------------ CHK#

920.00 31340

RICKYE FEIST 2022 010-475-426 TRAVEL EXPENSE 02/07/2022 054593 126.00 PO

------------ CHK#

126.00 31341

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 02/07/2022 054657 203.72 PO

------------ CHK#

203.72 31342

SIMPSON DR WILLIAM F DO 2022 010-561-405 PHYSICIAN SERVICES 02/07/2022 054540 55.52 PO

------------ CHK#

55.52 31343

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/07/2022 054594 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/07/2022 054594 150.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/07/2022 054636 450.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/07/2022 054642 150.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/07/2022 054642 300.00 PO

------------ CHK#

1,300.00 31344

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/07/2022 054529 300.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/07/2022 054634 2,500.00 PO

------------ CHK#

2,800.00 31345

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 02/07/2022 054658 91.07 PO

------------ CHK#

91.07 31346

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 02/07/2022 054659 116.18 PO

------------ CHK#

116.18 31347

TEMPLE BOLT & SUPPLY CORP 2022 020-624-359 SMALL TOOLS 02/07/2022 054490 132.59 PO

------------ CHK#

132.59 31348

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TEXAS ASSOCIATION OF COUNT 2022 010-497-481 DUES & SUBSCRIPTIONS 02/07/2022 054573 175.00 PO

2022 010-499-481 DUES 02/07/2022 054507 125.00 PO

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 02/07/2022 054598 175.00 PO

------------ CHK#

475.00 31349

TEXAS HEALTH HARRIS METHOD 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/07/2022 054602 1,763.17 PO

------------ CHK#

1,763.17 31350

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 02/07/2022 054464 94.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 02/07/2022 054464 94.00 PO

------------ CHK#

188.00 31351

TOBY SPARKMAN 2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 1,100.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 200.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 1,000.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 120.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 1,000.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 335.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 1,000.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 1,000.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 350.00 PO

2022 045-220-108 RESTITUTION PAYABLE 02/07/2022 054583 335.00 PO

------------ CHK#

6,440.00 31352

TXU ENERGY ASSISTANCE GROU 2022 048-695-440 UTILITIES-ELECTRIC 02/07/2022 054515 50.00 PO

2022 048-695-440 UTILITIES-ELECTRIC 02/07/2022 054610 50.00 PO

2022 048-695-440 UTILITIES-ELECTRIC 02/07/2022 054610 50.00 PO

2022 048-695-440 UTILITIES-ELECTRIC 02/07/2022 054610 50.00 PO

------------ CHK#

200.00 31353

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 02/07/2022 054644 495.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 02/07/2022 054644 302.50 PO

------------ CHK#

797.50 31354

VULCAN CONSTRUCTION MAT'LS 2022 020-621-363 MATERIALS 02/07/2022 054533 79.38 PO

2022 020-621-363 MATERIALS 02/07/2022 054533 70.61 PO

------------ CHK#

149.99 31355

WEBB GEORGE BRADLEY 2022 010-561-350 BUILDING MAINTENANCE 02/07/2022 054629 82.25 PO

2022 010-561-350 BUILDING MAINTENANCE 02/07/2022 054629 157.50 PO

2022 010-561-350 BUILDING MAINTENANCE 02/07/2022 054629 210.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/07/2022 054629 87.50 PO

2022 054-565-572 EQUIPMENT 02/07/2022 054628 241.33 PO

2022 054-565-572 EQUIPMENT 02/07/2022 054628 241.33 PO

2022 054-565-572 EQUIPMENT 02/07/2022 054628 241.33 PO

2022 054-565-572 EQUIPMENT 02/07/2022 054628 543.00 PO

2022 054-565-572 EQUIPMENT 02/07/2022 054628 87.42 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 02/07/2022 054630 490.00 PO

------------ CHK#

2,381.66 31356

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 02/07/2022 054617 54.51 PO

2022 010-510-332 CUSTODIAL SUPPLIES 02/07/2022 054617 93.36 PO

------------ CHK#

147.87 31357

WHITE'S ACE HARDWARE 2022 010-510-359 SMALL TOOLS 02/07/2022 054512 6.49 PO

2022 010-510-359 SMALL TOOLS 02/07/2022 054512 19.99 PO

2022 010-510-360 BUILDING REPAIR 02/07/2022 054612 9.18 PO

2022 010-510-360 BUILDING REPAIR 02/07/2022 054612 5.59 PO

2022 010-516-360 BUILDING REPAIR 02/07/2022 054611 9.18 PO

2022 010-510-360 BUILDING REPAIR 02/07/2022 054616 4.59 PO

2022 054-565-310 OFFICE SUPPLIES 02/07/2022 054616 51.27 PO

2022 054-565-575 FURNITURE 02/07/2022 054616 4.78 PO

------------ CHK#

111.07 31358

AIRGAS USA LLC 2022 020-623-359 SMALL TOOLS 02/11/2022 55769 36.54 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 5.58 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 30.14 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 18.80 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 9.39 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 2.04 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 3.99 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 4.02 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 3.87 --

2022 020-623-359 SMALL TOOLS 02/11/2022 55769 0.75 --

------------ CHK#

115.12 31361

COMDATA 2022 010-560-330 FUEL 02/14/2022 054589 52.01 PO

------------ CHK#

52.01 31362

COMDATA 2022 010-510-330 FUEL 02/14/2022 054615 83.00 PO

2022 010-475-330 FUEL 02/14/2022 054639 68.93 PO

2022 010-475-330 FUEL 02/14/2022 054626 25.60 PO

2022 044-584-427 STAFF TRAINING 02/14/2022 054560 275.00 PO

2022 044-584-427 STAFF TRAINING 02/14/2022 054560 275.00 PO

2022 044-584-427 STAFF TRAINING 02/14/2022 054560 275.00 PO

2022 010-560-330 FUEL 02/14/2022 054500 39.00 PO

2022 010-560-330 FUEL 02/14/2022 054500 20.02 PO

2022 010-560-330 FUEL 02/14/2022 054500 40.00 PO

2022 010-560-330 FUEL 02/14/2022 054500 36.84 PO

2022 010-560-330 FUEL 02/14/2022 054500 44.37 PO

2022 010-560-330 FUEL 02/14/2022 054500 40.07 PO

2022 010-560-330 FUEL 02/14/2022 054500 34.50 PO

2022 010-563-330 FUEL 02/14/2022 054500 49.50 PO

2022 010-560-330 FUEL 02/14/2022 054500 43.13 PO

2022 010-560-330 FUEL 02/14/2022 054500 36.04 PO

2022 010-560-330 FUEL 02/14/2022 054500 33.33 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 02/14/2022 054500 65.40 PO

2022 020-621-330 FUEL 02/14/2022 054637 61.85 PO

2022 010-563-330 FUEL 02/14/2022 054588 55.00 PO

2022 010-563-330 FUEL 02/14/2022 054588 52.00 PO

2022 020-624-330 FUEL 02/14/2022 054580 60.93 PO

2022 020-624-330 FUEL 02/14/2022 054565 220.00 PO

2022 020-624-330 FUEL 02/14/2022 054565 351.00 PO

2022 020-624-330 FUEL 02/14/2022 054565 75.79 PO

2022 020-624-330 FUEL 02/14/2022 054508 540.42 PO

2022 020-624-330 FUEL 02/14/2022 054508 408.01 PO

2022 010-560-330 FUEL 02/14/2022 054632 41.01 PO

2022 010-560-330 FUEL 02/14/2022 054632 57.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 53.01 PO

2022 010-560-330 FUEL 02/14/2022 054632 40.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 43.26 PO

2022 010-560-330 FUEL 02/14/2022 054632 48.77 PO

2022 010-560-330 FUEL 02/14/2022 054632 52.37 PO

2022 010-560-330 FUEL 02/14/2022 054632 26.33 PO

2022 010-560-330 FUEL 02/14/2022 054632 42.60 PO

2022 010-560-330 FUEL 02/14/2022 054632 36.74 PO

2022 010-560-330 FUEL 02/14/2022 054632 47.60 PO

2022 010-560-330 FUEL 02/14/2022 054632 36.78 PO

2022 010-560-330 FUEL 02/14/2022 054632 27.37 PO

2022 010-560-330 FUEL 02/14/2022 054632 34.42 PO

2022 010-560-330 FUEL 02/14/2022 054632 31.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 31.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 38.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 39.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 2.64 PO

2022 010-560-330 FUEL 02/14/2022 054632 36.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 36.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 54.00 PO

2022 010-560-330 FUEL 02/14/2022 054632 37.82 PO

2022 010-560-330 FUEL 02/14/2022 054632 54.75 PO

2022 010-560-330 FUEL 02/14/2022 054632 47.00 PO

2022 010-560-330 FUEL 02/14/2022 054589 64.75 PO

2022 010-560-330 FUEL 02/14/2022 054589 77.01 PO

2022 010-560-330 FUEL 02/14/2022 054589 66.45 PO

2022 010-560-330 FUEL 02/14/2022 054589 58.35 PO

2022 010-560-330 FUEL 02/14/2022 054589 34.00 PO

2022 010-560-330 FUEL 02/14/2022 054589 56.01 PO

2022 010-560-330 FUEL 02/14/2022 054589 32.00 PO

2022 010-560-330 FUEL 02/14/2022 054589 57.00 PO

2022 010-560-330 FUEL 02/14/2022 054589 56.00 PO

2022 010-560-330 FUEL 02/14/2022 054589 42.60 PO

2022 010-560-330 FUEL 02/14/2022 054589 51.11 PO

2022 010-560-330 FUEL 02/14/2022 054589 30.84 PO

2022 010-560-330 FUEL 02/14/2022 054589 55.98 PO

2022 010-560-330 FUEL 02/14/2022 054589 55.00 PO

2022 010-560-330 FUEL 02/14/2022 054589 35.00 PO

2022 010-560-330 FUEL 02/14/2022 054589 31.00 PO

2022 010-490-572 OFFICE EQUIPMENT 02/14/2022 054622 152.40 PO

2022 010-490-572 OFFICE EQUIPMENT 02/14/2022 054622 152.40 PO

2022 010-490-572 OFFICE EQUIPMENT 02/14/2022 054622 17.91 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 044-585-338 COMPUTER SUPPLIES 02/14/2022 054620 99.99 PO

2022 044-585-338 COMPUTER SUPPLIES 02/14/2022 054620 8.25 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 02/14/2022 054600 512.88 PO

2022 010-475-330 FUEL 02/14/2022 054813 6.01- PO

2022 010-510-330 FUEL 02/14/2022 054813 4.75- PO

2022 010-560-330 FUEL 02/14/2022 054813 157.13- PO

2022 020-621-330 FUEL 02/14/2022 054813 3.93- PO

2022 020-624-330 FUEL 02/14/2022 054813 117.79- PO

2022 010-475-338 COMPUTER SUPPLIES 02/14/2022 054824 99.50 PO

------------ CHK#

5,861.02 31363

ADAMS TOMMY M 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/14/2022 054684 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/14/2022 054684 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/14/2022 054684 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/14/2022 054684 250.00 PO

------------ CHK#

1,000.00 31364

AMAZON CAPITAL SERVICES IN 2022 010-490-310 OFFICE SUPPLIES 02/14/2022 054757 69.00 PO

2022 010-510-360 BUILDING REPAIR 02/14/2022 054706 121.75 PO

------------ CHK#

190.75 31365

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 02/14/2022 054814 317.28 PO

2022 010-409-420 TELEPHONE 02/14/2022 054814 36.63 PO

2022 010-409-420 TELEPHONE 02/14/2022 054814 198.27 PO

2022 010-560-420 TELEPHONE 02/14/2022 054814 36.63 PO

2022 020-620-420 TELEPHONE 02/14/2022 054814 37.96 PO

------------ CHK#

626.77 31366

AT&T (6001) 2022 010-409-420 TELEPHONE 02/14/2022 054835 15.04 PO

------------ CHK#

15.04 31367

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054726 11.18 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054726 175.02 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054726 160.67 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054726 47.68 PO

------------ CHK#

394.55 31368

BATJER SERVICE LLC 2022 010-510-360 BUILDING REPAIR 02/14/2022 054705 834.84 PO

------------ CHK#

834.84 31369

BENCHMARK BUSINESS SOLUTIO 2022 010-495-331 COPIER SUPPLIES 02/14/2022 054728 19.93 PO

2022 010-495-331 COPIER SUPPLIES 02/14/2022 054728 33.76 PO

2022 010-495-462 COPIER LEASE 02/14/2022 054728 230.34 PO

------------ CHK#

284.03 31370

BIZPROTEC LLC 2022 010-403-458 COMPUTER REPAIR 02/14/2022 054800 525.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 02/14/2022 054800 550.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 02/14/2022 054800 100.00 PO

2022 010-475-458 COMPUTER REPAIR 02/14/2022 054800 100.00 PO

2022 010-560-458 COMPUTER REPAIR 02/14/2022 054800 875.00 PO

2022 044-587-456 EQUIPMENT REPAIR 02/14/2022 054800 100.00 PO

2022 055-403-486 CONTRACT SERVICES/TYLER 02/14/2022 054800 200.00 PO

------------ CHK#

2,450.00 31371

BRYAN'S AUTO SUPPLY 2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054783 68.97 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054783 4.49 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054783 3.49 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054783 99.96 PO

------------ CHK#

176.91 31372

CALLAHAN COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 02/14/2022 054525 70.00 PO

------------ CHK#

70.00 31373

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 02/14/2022 054731 29.00 PO

------------ CHK#

29.00 31374

CISCO HARDWARE & SUPPLY (R 2022 020-624-360 BUILDING REPAIR 02/14/2022 054691 239.10 PO

2022 020-624-360 BUILDING REPAIR 02/14/2022 054691 291.60 PO

2022 020-624-360 BUILDING REPAIR 02/14/2022 054691 124.90 PO

------------ CHK#

655.60 31375

CITY OF CISCO 2022 020-624-442 UTILITITES-WATER/TRASH 02/14/2022 054729 132.98 2

------------ CHK#

132.98 31376

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 02/14/2022 054730 357.58 PO

------------ CHK#

357.58 31377

CLARK TRACTOR & SUPPLY INC 2022 020-623-359 SMALL TOOLS 02/14/2022 054786 880.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054786 205.55 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054786 351.36 PO

------------ CHK#

1,436.91 31378

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054723 33.95 PO

------------ CHK#

33.95 31379

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054709 101.00 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054709 183.81 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054709 109.29 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054714 55.52 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054714 101.00 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054714 101.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054714 55.52 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054714 81.24 PO

------------ CHK#

788.38 31380

COOL CLEAR WATER 2022 010-560-490 MISCELLANEOUS 02/14/2022 054765 21.00 PO

2022 010-665-310 OFFICE SUPPLIES 02/14/2022 054625 13.00 PO

------------ CHK#

34.00 31381

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054754 89.94 PO

------------ CHK#

89.94 31382

DEPARTMENT OF INFORMATION 2022 010-409-420 TELEPHONE 02/14/2022 054809 0.11 PO

2022 039-562-420 TELEPHONE 02/14/2022 054809 21.78 PO

------------ CHK#

21.89 31383

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 02/14/2022 054563 577.50 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 577.50 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 385.00 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 770.00 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 770.00 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 770.00 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 770.00 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 385.00 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 577.50 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 770.00 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 962.50 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 962.50 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 962.50 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 577.50 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 577.50 PO

2022 020-623-363 MATERIALS 02/14/2022 054563 770.00 PO

------------ CHK#

11,165.00 31384

EASTLAND COUNTY TAX A/C - 2022 010-560-451 VEHICLE REPAIRS 02/14/2022 054666 7.50 PO

2022 010-560-451 VEHICLE REPAIRS 02/14/2022 054666 7.50 PO

------------ CHK#

15.00 31385

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054719 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054719 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054719 47.68 PO

------------ CHK#

129.31 31386

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 909.70 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 250.88 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 11.15 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054725 40.00 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 97.88 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 315.81 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 194.00 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 72.50 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054727 47.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 520.34 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054727 33.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 194.00 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 520.34 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 93.78 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054727 126.70 PO

------------ CHK#

3,428.71 31387

EASTLAND OFFICE SUPPLY 2022 020-622-361 BARN SUPPLIES 02/14/2022 054674 5.99 PO

2022 010-401-310 OFFICE SUPPLIES 02/14/2022 054711 41.99 PO

2022 010-401-310 OFFICE SUPPLIES 02/14/2022 054711 41.99 PO

2022 010-560-338 COMPUTER SUPPLIES 02/14/2022 054762 19.99 PO

------------ CHK#

109.96 31388

EMPIRE PAPER COMPANY 2022 010-510-332 CUSTODIAL SUPPLIES 02/14/2022 054704 96.86 PO

------------ CHK#

96.86 31389

FALCON EMERG PHYSICIANS P 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054713 106.35 PO

------------ CHK#

106.35 31390

FED EX 2022 010-475-311 POSTAL EXPENSE 02/14/2022 054685 50.08 PO

------------ CHK#

50.08 31391

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 02/14/2022 054678 2,205.46 PO

2022 010-561-333 GROCERIES 02/14/2022 054766 2,176.45 PO

------------ CHK#

4,381.91 31392

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 02/14/2022 054680 360.00 PO

2022 010-403-557 SOFTWARE-CONTENT MGR. 02/14/2022 054680 180.00 PO

------------ CHK#

540.00 31393

HART INTERCIVIC DEPT 2022 010-490-452 EQUIPMENT MAINTENANCE CONTR 02/14/2022 054645 780.00 PO

2022 010-490-452 EQUIPMENT MAINTENANCE CONTR 02/14/2022 054645 1,680.00 PO

2022 010-490-452 EQUIPMENT MAINTENANCE CONTR 02/14/2022 054645 1,200.00 PO

------------ CHK#

3,660.00 31394

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/14/2022 054718 291.15 PO

------------ CHK#

291.15 31395

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054717 121.89 PO

2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054717 81.24 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

203.13 31396

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 02/14/2022 054692 11.21 PO

------------ CHK#

11.21 31397

HIGGINBOTHAM BROS & CO 2022 010-510-360 BUILDING REPAIR 02/14/2022 054707 29.99 PO

2022 010-510-360 BUILDING REPAIR 02/14/2022 054707 5.99 PO

2022 010-510-360 BUILDING REPAIR 02/14/2022 054707 1.98 PO

2022 010-510-360 BUILDING REPAIR 02/14/2022 054707 8.99 PO

2022 010-510-360 BUILDING REPAIR 02/14/2022 054707 3.38 PO

2022 010-510-336 LAWN CARE 02/14/2022 054701 12.99 PO

2022 010-510-336 LAWN CARE 02/14/2022 054701 25.99 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054763 17.96 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054763 1.60 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054763 7.96 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054763 1.44 PO

------------ CHK#

118.27 31398

HPN PHYSICIAN BILLING LLC 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054716 81.24 PO

------------ CHK#

81.24 31399

JASON WEGER 2022 039-562-405 PRE-EMPLOYMENT EXPENSE 02/14/2022 054677 39.05 PO

------------ CHK#

39.05 31400

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 02/14/2022 054681 202.41 PO

------------ CHK#

202.41 31401

KENNEDY COMPUTER SOLUTIONS 2022 039-562-356 COMPUTER EQUIPMENT 02/14/2022 054743 75.00 PO

2022 039-562-356 COMPUTER EQUIPMENT 02/14/2022 054743 399.99 PO

------------ CHK#

474.99 31402

KEYTONEX INC 2022 010-499-331 COPIER SUPPLIES 02/14/2022 054682 159.98 PO

2022 010-499-331 COPIER SUPPLIES 02/14/2022 054682 79.99 PO

2022 010-499-331 COPIER SUPPLIES 02/14/2022 054682 12.00 PO

2022 010-499-338 COMPUTER SUPPLIES 02/14/2022 054682 69.99 PO

------------ CHK#

321.96 31403

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 02/14/2022 054724 74.65 PO

------------ CHK#

74.65 31404

LONG ELECTRIC COMPANY 2022 010-510-360 BUILDING REPAIR 02/14/2022 054708 1,337.83 PO

------------ CHK#

1,337.83 31405

LUBBOCK COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 02/14/2022 054526 60.00 PO

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------------ CHK#

60.00 31406

MATADOR FUEL & LUBRICANTS 2022 020-622-451 EQUIPMENT REPAIRS 02/14/2022 054569 24.35 PO

------------ CHK#

24.35 31407

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/14/2022 054523 175.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/14/2022 054523 175.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 02/14/2022 054524 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 02/14/2022 054524 48.00 PO

------------ CHK#

424.00 31408

MID-AMERICAN RESEARCH CHEM 2022 020-624-361 BARN SUPPLIES 02/14/2022 054687 102.00 PO

2022 020-624-361 BARN SUPPLIES 02/14/2022 054687 18.27 PO

2022 020-624-451 EQUIPMENT REPAIRS 02/14/2022 054687 182.00 PO

------------ CHK#

302.27 31409

NETDATA 2022 010-459-457 CITATION FILING SERVICE 02/14/2022 054808 132.00 PO

2022 010-459-457 CITATION FILING SERVICE 02/14/2022 054808 106.00 PO

------------ CHK#

238.00 31410

O'REILLY AUTOMOTIVE STORES 2022 020-622-361 BARN SUPPLIES 02/14/2022 054670 33.24 PO

2022 020-622-361 BARN SUPPLIES 02/14/2022 054670 15.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/14/2022 054670 273.58 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/14/2022 054670 44.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/14/2022 054670 6.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/14/2022 054670 18.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/14/2022 054672 48.23 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/14/2022 054672 88.79 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/14/2022 054671 88.79- PO

------------ CHK#

440.03 31411

OFFICE DEPOT 2022 010-475-310 OFFICE SUPPLIES 02/14/2022 054389 114.58 PO

2022 010-401-310 OFFICE SUPPLIES 02/14/2022 054389 30.38 PO

2022 010-409-310 OFFICE SUPPLIES 02/14/2022 054389 7.00 PO

2022 010-409-310 OFFICE SUPPLIES 02/14/2022 054389 80.49 PO

2022 010-426-310 OFFICE SUPPLIES 02/14/2022 054389 21.24 PO

2022 010-495-310 OFFICE SUPPLIES 02/14/2022 054389 23.32 PO

2022 010-495-310 OFFICE SUPPLIES 02/14/2022 054389 5.66 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054753 68.16 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054753 8.80 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054753 2.25 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054753 4.26 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054753 4.43 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054753 4.51 PO

2022 010-497-338 COMPUTER SUPPLIES 02/14/2022 054753 32.10 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054750 63.98 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054751 85.56 PO

2022 010-497-310 OFFICE SUPPLIES 02/14/2022 054752 7.09 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

563.81 31412

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 02/14/2022 054493 801.32 --

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 02/14/2022 054493 815.41 --

------------ CHK#

1,616.73 31413

PERKINS INSURANCE AGENCIES 2022 010-401-480 BOND 02/14/2022 054742 50.00 PO

2022 010-401-480 BOND 02/14/2022 054742 50.00 PO

2022 010-475-480 BONDS 02/14/2022 054696 122.00 PO

------------ CHK#

222.00 31414

PPGH ANESTHESIA GROUP 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/14/2022 054758 338.44 PO

------------ CHK#

338.44 31415

PRECISION TIRE & AUTO 2022 020-624-362 TIRES & BATTERIES 02/14/2022 054566 334.95 PO

2022 020-624-362 TIRES & BATTERIES 02/14/2022 054566 34.59 PO

2022 020-624-362 TIRES & BATTERIES 02/14/2022 054566 20.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 02/14/2022 054566 200.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 02/14/2022 054566 27.80 PO

2022 020-624-451 EQUIPMENT REPAIRS 02/14/2022 054566 60.00 PO

------------ CHK#

677.34 31416

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054668 14.51 PO

2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054668 2.80 PO

2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054668 2.16 PO

2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054668 38.67 PO

2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054668 46.70 PO

2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054668 11.56 PO

2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054668 68.72 PO

2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054668 84.48 PO

------------ CHK#

269.60 31417

RADIOLOGY ASSOCIATES OF AB 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 02/14/2022 054759 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 02/14/2022 054715 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 02/14/2022 054715 22.45 PO

2022 010-646-410 LAB/X-RAY SERVICES 02/14/2022 054720 51.06 PO

2022 010-646-410 LAB/X-RAY SERVICES 02/14/2022 054720 26.46 PO

------------ CHK#

113.87 31418

RANGER DENTAL 2022 010-561-405 PHYSICIAN SERVICES 02/14/2022 054669 1,517.00 PO

------------ CHK#

1,517.00 31419

RELIANT ENERGY(ASSISTANCE) 2022 048-695-441 UTILITIES-GAS 02/14/2022 054683 50.00 PO

------------ CHK#

50.00 31420

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 02/14/2022 054710 72.54 PO

------------ CHK#

72.54 31421

RICOH USA, INC 2022 010-403-331 COPIER SUPPLIES 02/14/2022 054679 21.19 PO

2022 010-403-462 EQUIPMENT LEASE 02/14/2022 054679 185.01 PO

2022 010-560-462 EQUIPMENT LEASE 02/14/2022 054734 159.86 PO

------------ CHK#

366.06 31422

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 02/14/2022 054760 33.89 PO

2022 010-560-331 COPIER SUPPLIES 02/14/2022 054760 36.47 PO

2022 010-490-462 EQUIPMENT LEASE 02/14/2022 054807 10.00 PO

------------ CHK#

80.36 31423

SHREDDING SERVICES OF TEXA 2022 010-560-490 MISCELLANEOUS 02/14/2022 054733 45.00 PO

------------ CHK#

45.00 31424

SIMPSON WILLIAM F 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054721 55.52 PO

------------ CHK#

55.52 31425

STREAM ENERGY 2022 048-695-440 UTILITIES-ELECTRIC 02/14/2022 054712 50.00 PO

------------ CHK#

50.00 31426

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 02/14/2022 054831 56.94 PO

------------ CHK#

56.94 31427

TDCAA 2022 010-475-481 DUES 02/14/2022 054694 60.00 PO

------------ CHK#

60.00 31428

TDCJ CASHIER'S OFFICE 2022 044-207-200 DUE TO STATE - BASIC 02/14/2022 054799 12,751.74 F

------------ CHK#

12,751.74 31429

TEMPLE BOLT & SUPPLY CORP 2022 020-624-361 BARN SUPPLIES 02/14/2022 054688 160.18 PO

2022 020-623-359 SMALL TOOLS 02/14/2022 054785 269.82 PO

2022 020-623-359 SMALL TOOLS 02/14/2022 054785 219.85 PO

2022 020-623-359 SMALL TOOLS 02/14/2022 054785 24.70 PO

2022 020-623-359 SMALL TOOLS 02/14/2022 054785 30.75 PO

2022 020-623-359 SMALL TOOLS 02/14/2022 054785 13.50 PO

2022 020-623-361 BARN SUPPLIES 02/14/2022 054785 102.90 PO

2022 020-623-361 BARN SUPPLIES 02/14/2022 054785 191.30 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054785 24.55 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/14/2022 054785 39.90 PO

------------ CHK#

1,077.45 31430

TESSA CULVERHOUSE 2022 010-450-426 TRAVEL EXPENSE 02/14/2022 054646 512.88 PO

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------------ CHK#

512.88 31431

TEXAS ASSOCIATION OF COUNT 2022 020-622-426 TRAVEL EXPENSE 02/14/2022 054568 200.00 PO

------------ CHK#

200.00 31432

TEXAS HOMELAND SECURITY CO 2022 010-510-452 FIRE ALARM MAINT/MONITORING 02/14/2022 054749 140.00 PO

VOID DATE:02/28/2022 ------------ \*VOID\*

140.00 31433

TINDALL'S HARDWARE 2022 020-622-361 BARN SUPPLIES 02/14/2022 054673 8.99 PO

2022 020-622-361 BARN SUPPLIES 02/14/2022 054673 5.99 PO

------------ CHK#

14.98 31434

TOOLS PLUS INDUSTRIES LLC 2022 020-622-361 BARN SUPPLIES 02/14/2022 054624 720.00 PO

2022 020-622-361 BARN SUPPLIES 02/14/2022 054624 167.76 PO

------------ CHK#

887.76 31435

TOOMBS WADE B. OD 2022 010-646-405 PHYSICIAN SERVICES 02/14/2022 054722 77.91 PO

------------ CHK#

77.91 31436

TXOL INTERNET INC 2022 020-624-423 INTERNET SERVICE 02/14/2022 054689 49.95 PO

2022 020-623-423 INTERNET SERVICE 02/14/2022 054756 49.95 PO

------------ CHK#

99.90 31437

USA TEXAS HOMELAND SECURIT 2022 010-516-452 FIRE ALARM MAINT/MONITORING 02/14/2022 054748 337.66 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054761 40.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054761 100.00 PO

------------ CHK#

477.66 31438

WEBB GEORGE BRADLEY 2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 87.50 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 175.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 52.50 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 96.25 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 175.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 35.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 105.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 52.50 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 87.50 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 43.75 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 122.50 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 52.50 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 245.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054631 192.50 PO

------------ CHK#

1,522.50 31439

WEST TEXAS FIRE & INDUSTRI 2022 010-561-332 CUSTODIAL SUPPLIES 02/14/2022 054587 49.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-332 CUSTODIAL SUPPLIES 02/14/2022 054587 63.16 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/14/2022 054587 106.88 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/14/2022 054587 177.70 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/14/2022 054587 134.37 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/14/2022 054587 45.00 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/14/2022 054587 66.78 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/14/2022 054587 64.20 PO

------------ CHK#

707.09 31440

WESTERN TOWERS 2022 039-562-463 TOWER LEASE 02/14/2022 054700 1,545.00 PO

------------ CHK#

1,545.00 31441

WHITE'S ACE HARDWARE 2022 010-510-360 BUILDING REPAIR 02/14/2022 054702 15.96 PO

2022 010-510-451 VEHICLE MAINTENANCE 02/14/2022 054703 96.99 PO

VOID DATE:02/22/2022 ------------ \*VOID\*

112.95 31442

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054767 6.29 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054767 20.97 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054767 9.56 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054744 0.99 PO

2022 010-561-350 BUILDING MAINTENANCE 02/14/2022 054744 1.38 PO

------------ CHK#

39.19 31443

YELLOWHOUSE MACHINERY CO 2022 020-624-451 EQUIPMENT REPAIRS 02/14/2022 054690 98.93 PO

------------ CHK#

98.93 31444

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 02/16/2022 358.64 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 69.82 99

2022 054-202-100 SALARIES PAYABLE 02/16/2022 75.86 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 358.64 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 69.82 99

2022 054-202-100 SALARIES PAYABLE 02/16/2022 75.86 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 19.14 --

------------ CHK#

1,027.78 31445

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 02/16/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 02/16/2022 6.86 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 02/16/2022 6.86 99

------------ CHK#

208.00 31446

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 02/16/2022 85.00 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 12.50 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 130.00 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 12.50 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 099-200-355 WELLNESS CENTER PAYABLE 02/16/2022 45.00 --

------------ CHK#

285.00 31447

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 02/16/2022 22.94 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 8.98 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 4.98 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 22.91 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 8.97 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 4.97 99

------------ CHK#

73.75 31448

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 02/16/2022 421.87 99

2022 010-401-202 GROUP HEALTH 02/16/2022 12.60 99

2022 010-403-202 GROUP HEALTH 02/16/2022 8.40 99

2022 010-426-202 GROUP HEALTH 02/16/2022 2.10 99

2022 010-435-202 GROUP HEALTH 02/16/2022 4.20 99

2022 010-450-202 GROUP HEALTH 02/16/2022 8.40 99

2022 010-455-202 GROUP HEALTH 02/16/2022 2.10 99

2022 010-456-202 GROUP HEALTH 02/16/2022 2.10 99

2022 010-459-202 GROUP HEALTH 02/16/2022 2.10 99

2022 010-475-202 GROUP HEALTH 02/16/2022 10.50 99

2022 010-490-202 GROUP HEALTH 02/16/2022 4.20 99

2022 010-495-202 GROUP HEALTH 02/16/2022 8.40 99

2022 010-497-202 GROUP HEALTH 02/16/2022 2.10 99

2022 010-499-202 GROUP HEALTH 02/16/2022 8.40 99

2022 010-510-202 GROUP HEALTH 02/16/2022 4.20 99

2022 010-551-202 GROUP HEALTH 02/16/2022 2.10 99

2022 010-560-202 GROUP HEALTH 02/16/2022 18.90 99

2022 010-561-202 GROUP HEALTH 02/16/2022 35.70 99

2022 010-563-202 GROUP HEALTH 02/16/2022 2.10 99

2022 010-665-202 GROUP HEALTH 02/16/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 33.76 99

2022 020-621-202 GROUP HEALTH INSURANCE 02/16/2022 4.20 99

2022 020-622-202 GROUP HEALTH INSURANCE 02/16/2022 4.20 99

2022 020-623-202 GROUP HEALTH INSURANCE 02/16/2022 12.60 99

2022 020-624-202 GROUP HEALTH INSURANCE 02/16/2022 4.20 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 50.46 99

2022 039-562-202 GROUP HEALTH 02/16/2022 16.80 99

2022 045-202-100 SALARIES PAYABLE 02/16/2022 8.95 99

2022 045-572-202 GROUP HEALTH INSURANCE 02/16/2022 2.10 99

2022 054-202-100 SALARIES PAYABLE 02/16/2022 24.83 99

2022 054-565-202 GROUP HEALTH 02/16/2022 6.30 99

2022 010-561-202 GROUP HEALTH 02/16/2022 2.10 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 451.18 99

2022 010-550-202 GROUP HEALTH 02/16/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 33.74 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 50.44 99

2022 045-202-100 SALARIES PAYABLE 02/16/2022 8.95 99

2022 054-202-100 SALARIES PAYABLE 02/16/2022 24.82 99

2022 045-575-202 GROUP HEALTH INSURANCE 02/16/2022 2.10 --

2022 010-561-202 GROUP HEALTH 02/16/2022 2.10- --

2022 010-561-202 GROUP HEALTH 02/16/2022 6.30 --

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-562-202 GROUP HEALTH 02/16/2022 4.20 --

2022 010-561-202 GROUP HEALTH 02/16/2022 2.10- --

2022 010-475-202 GROUP HEALTH 02/16/2022 2.10- --

2022 010-561-202 GROUP HEALTH 02/16/2022 2.10- 99

------------ CHK#

1,308.50 31449

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 02/16/2022 7.50 99

2022 010-401-202 GROUP HEALTH 02/16/2022 45.00 99

2022 010-403-202 GROUP HEALTH 02/16/2022 30.00 99

2022 010-426-202 GROUP HEALTH 02/16/2022 7.50 99

2022 010-435-202 GROUP HEALTH 02/16/2022 15.00 99

2022 010-450-202 GROUP HEALTH 02/16/2022 30.00 99

2022 010-455-202 GROUP HEALTH 02/16/2022 7.50 99

2022 010-456-202 GROUP HEALTH 02/16/2022 7.50 99

2022 010-459-202 GROUP HEALTH 02/16/2022 7.50 99

2022 010-475-202 GROUP HEALTH 02/16/2022 45.00 99

2022 010-490-202 GROUP HEALTH 02/16/2022 15.00 99

2022 010-495-202 GROUP HEALTH 02/16/2022 30.00 99

2022 010-497-202 GROUP HEALTH 02/16/2022 15.00 99

2022 010-499-202 GROUP HEALTH 02/16/2022 30.00 99

2022 010-510-202 GROUP HEALTH 02/16/2022 15.00 99

2022 010-551-202 GROUP HEALTH 02/16/2022 7.50 99

2022 010-560-202 GROUP HEALTH 02/16/2022 67.50 99

2022 010-561-202 GROUP HEALTH 02/16/2022 127.50 99

2022 010-563-202 GROUP HEALTH 02/16/2022 7.50 99

2022 010-665-202 GROUP HEALTH 02/16/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 02/16/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 02/16/2022 15.00 99

2022 020-623-202 GROUP HEALTH INSURANCE 02/16/2022 45.00 99

2022 020-624-202 GROUP HEALTH INSURANCE 02/16/2022 15.00 99

2022 039-562-202 GROUP HEALTH 02/16/2022 60.00 99

2022 045-572-202 GROUP HEALTH INSURANCE 02/16/2022 7.50 99

2022 054-565-202 GROUP HEALTH 02/16/2022 22.50 99

2022 010-561-202 GROUP HEALTH 02/16/2022 7.50- 99

2022 010-561-202 GROUP HEALTH 02/16/2022 7.50 99

2022 010-550-202 GROUP HEALTH 02/16/2022 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 02/16/2022 7.50 --

2022 010-561-202 GROUP HEALTH 02/16/2022 45.00 --

------------ CHK#

765.00 31450

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 02/16/2022 14.75 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 14.75 99

------------ CHK#

29.50 31451

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 02/16/2022 294.11 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 71.38 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 29.26 99

2022 045-202-100 SALARIES PAYABLE 02/16/2022 7.02 99

2022 054-202-100 SALARIES PAYABLE 02/16/2022 21.07 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 3.90- 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 3.90 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-202-100 SALARIES PAYABLE 02/16/2022 290.98 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 71.31 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 29.21 99

2022 045-202-100 SALARIES PAYABLE 02/16/2022 7.01 99

2022 054-202-100 SALARIES PAYABLE 02/16/2022 21.05 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 2.75 --

2022 010-202-100 SALARIES PAYABLE 02/16/2022 7.79 --

2022 010-202-100 SALARIES PAYABLE 02/16/2022 0.01- --

------------ CHK#

852.93 31452

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 02/16/2022 2,845.12 99

2022 010-401-202 GROUP HEALTH 02/16/2022 4,771.04 99

2022 010-403-202 GROUP HEALTH 02/16/2022 3,245.76 99

2022 010-426-202 GROUP HEALTH 02/16/2022 860.24 99

2022 010-435-202 GROUP HEALTH 02/16/2022 1,525.28 99

2022 010-450-202 GROUP HEALTH 02/16/2022 3,050.56 99

2022 010-455-202 GROUP HEALTH 02/16/2022 860.24 99

2022 010-456-202 GROUP HEALTH 02/16/2022 860.24 99

2022 010-459-202 GROUP HEALTH 02/16/2022 860.24 99

2022 010-475-202 GROUP HEALTH 02/16/2022 3,910.80 99

2022 010-490-202 GROUP HEALTH 02/16/2022 1,525.28 99

2022 010-495-202 GROUP HEALTH 02/16/2022 3,245.76 99

2022 010-497-202 GROUP HEALTH 02/16/2022 860.24 99

2022 010-499-202 GROUP HEALTH 02/16/2022 3,440.96 99

2022 010-510-202 GROUP HEALTH 02/16/2022 1,525.28 99

2022 010-551-202 GROUP HEALTH 02/16/2022 860.24 99

2022 010-560-202 GROUP HEALTH 02/16/2022 7,156.56 99

2022 010-561-202 GROUP HEALTH 02/16/2022 13,568.64 99

2022 010-563-202 GROUP HEALTH 02/16/2022 860.24 99

2022 010-665-202 GROUP HEALTH 02/16/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 279.21 99

2022 020-621-202 GROUP HEALTH INSURANCE 02/16/2022 1,720.48 99

2022 020-622-202 GROUP HEALTH INSURANCE 02/16/2022 1,720.48 99

2022 020-623-202 GROUP HEALTH INSURANCE 02/16/2022 5,161.44 99

2022 020-624-202 GROUP HEALTH INSURANCE 02/16/2022 1,720.48 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 687.40 99

2022 039-562-202 GROUP HEALTH 02/16/2022 6,881.92 99

2022 045-202-100 SALARIES PAYABLE 02/16/2022 135.51 99

2022 045-572-202 GROUP HEALTH INSURANCE 02/16/2022 665.04 99

2022 054-202-100 SALARIES PAYABLE 02/16/2022 111.82 99

2022 054-565-202 GROUP HEALTH 02/16/2022 2,580.72 99

2022 010-561-202 GROUP HEALTH 02/16/2022 860.24- 99

2022 010-561-202 GROUP HEALTH 02/16/2022 860.24 99

2022 010-202-100 SALARIES PAYABLE 02/16/2022 2,452.53 99

2022 010-550-202 GROUP HEALTH 02/16/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 02/16/2022 279.21 99

2022 039-202-100 SALARIES PAYABLE 02/16/2022 687.40 99

2022 045-202-100 SALARIES PAYABLE 02/16/2022 135.51 99

2022 054-202-100 SALARIES PAYABLE 02/16/2022 111.82 99

2022 020-622-202 GROUP HEALTH INSURANCE 02/16/2022 860.24- --

2022 010-561-202 GROUP HEALTH 02/16/2022 860.24- --

2022 010-561-202 GROUP HEALTH 02/16/2022 23.69 --

2022 045-575-202 GROUP HEALTH INSURANCE 02/16/2022 860.24 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 099-200-354 COBRA PAYABLE 02/16/2022 71.42 --

2022 010-561-202 GROUP HEALTH 02/16/2022 860.24- --

2022 010-499-202 GROUP HEALTH 02/16/2022 860.24 --

2022 010-475-202 GROUP HEALTH 02/16/2022 665.04- --

------------ CHK#

81,454.00 31453

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 02/18/2022 1,358.00 99

------------ CHK#

1,358.00 31456

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 02/18/2022 653.00 99

2022 020-202-100 SALARIES PAYABLE 02/18/2022 25.00 99

------------ CHK#

678.00 31457

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 02/18/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 02/18/2022 500.00 99

------------ CHK#

1,290.00 31458

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 02/18/2022 83,430.46 99

2022 020-202-100 SALARIES PAYABLE 02/18/2022 13,120.42 99

2022 039-202-100 SALARIES PAYABLE 02/18/2022 11,697.73 99

2022 044-202-100 SALARIES PAYABLE 02/18/2022 10,449.54 99

2022 045-202-100 SALARIES PAYABLE 02/18/2022 3,498.72 99

2022 053-202-100 SALARIES PAYABLE 02/18/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 02/18/2022 3,712.99 99

2022 852-202-100 SALARIES PAYABLE 02/18/2022 212.31 99

------------ CHK#

127,561.43 31459

WHITE'S ACE HARDWARE 2022 010-510-360 BUILDING REPAIR 02/22/2022 054702 15.96 PO

------------ CHK#

15.96 31460

COMDATA 2022 010-560-330 FUEL 02/28/2022 054788 56.98 PO

2022 010-560-330 FUEL 02/28/2022 054788 60.31 PO

------------ CHK#

117.29 31462

COMDATA 2022 010-560-330 FUEL 02/28/2022 054632 47.00 PO

2022 010-560-330 FUEL 02/28/2022 054632 40.00 PO

2022 020-624-330 FUEL 02/28/2022 054686 132.20 PO

2022 020-624-330 FUEL 02/28/2022 054686 114.50 PO

2022 020-624-330 FUEL 02/28/2022 054686 563.24 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 02/28/2022 054676 39.05 PO

2022 020-622-330 FUEL 02/28/2022 054675 80.50 PO

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 02/28/2022 054693 262.20 PO

2022 010-475-330 FUEL 02/28/2022 054695 27.00 PO

2022 010-560-330 FUEL 02/28/2022 054788 30.01 PO

2022 010-560-330 FUEL 02/28/2022 054788 28.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 02/28/2022 054789 49.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 02/28/2022 054789 49.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 02/28/2022 054790 67.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 60.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 58.19 PO

2022 010-560-330 FUEL 02/28/2022 054790 42.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 38.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 49.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 33.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 26.23 PO

2022 010-560-330 FUEL 02/28/2022 054790 33.61 PO

2022 010-560-330 FUEL 02/28/2022 054790 31.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 31.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 65.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 42.50 PO

2022 010-560-330 FUEL 02/28/2022 054790 47.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 57.90 PO

2022 010-560-330 FUEL 02/28/2022 054790 28.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 67.04 PO

2022 010-560-330 FUEL 02/28/2022 054790 67.01 PO

2022 010-560-330 FUEL 02/28/2022 054790 47.87 PO

2022 010-560-330 FUEL 02/28/2022 054790 34.00 PO

2022 010-560-330 FUEL 02/28/2022 054790 56.44 PO

2022 010-561-330 FUEL 02/28/2022 054790 42.50 PO

2022 020-624-330 FUEL 02/28/2022 054699 603.00 PO

2022 044-582-330 FUEL 02/28/2022 054806 48.44 PO

2022 010-665-338 COMPUTER SUPPLIES 02/28/2022 054768 611.64 PO

2022 010-475-330 FUEL 02/28/2022 054857 36.00 PO

2022 010-475-330 FUEL 02/28/2022 054977 3.80- PO

2022 010-560-330 FUEL 02/28/2022 054977 123.47- PO

2022 020-622-330 FUEL 02/28/2022 054977 4.96- PO

2022 020-624-330 FUEL 02/28/2022 054977 124.16- PO

2022 044-582-330 FUEL 02/28/2022 054977 2.75- PO

2022 048-695-490 OTHER MISCELLANEOUS 02/28/2022 055016 8.25 PO

2022 010-563-330 FUEL 02/28/2022 054935 55.00 PO

2022 010-563-330 FUEL 02/28/2022 054935 68.00 PO

2022 010-563-330 FUEL 02/28/2022 054935 69.50 PO

2022 010-560-330 FUEL 02/28/2022 054941 35.28 PO

2022 010-560-330 FUEL 02/28/2022 054941 32.01 PO

2022 010-560-330 FUEL 02/28/2022 054941 45.00 PO

2022 010-560-330 FUEL 02/28/2022 054941 35.12 PO

2022 010-560-330 FUEL 02/28/2022 054941 27.58 PO

2022 010-560-330 FUEL 02/28/2022 054941 32.01 PO

2022 010-560-330 FUEL 02/28/2022 054941 57.91 PO

2022 010-560-330 FUEL 02/28/2022 054941 30.39 PO

2022 010-560-330 FUEL 02/28/2022 054941 42.75 PO

2022 010-560-330 FUEL 02/28/2022 054941 48.50 PO

2022 010-560-330 FUEL 02/28/2022 054941 35.00 PO

2022 010-560-330 FUEL 02/28/2022 054941 26.00 PO

2022 010-560-330 FUEL 02/28/2022 054941 62.00 PO

2022 010-560-330 FUEL 02/28/2022 054941 42.27 PO

2022 010-560-330 FUEL 02/28/2022 054941 54.00 PO

2022 010-561-330 FUEL 02/28/2022 054941 39.00 PO

------------ CHK#

4,371.50 31463

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

AARON INSURANCE AGENCY INC 2022 010-490-480 BOND 02/28/2022 054597 70.00 PO

------------ CHK#

70.00 31464

AFFINITY FAMILY HEALTH PL 2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054866 47.68 PO

------------ CHK#

47.68 31465

AIR & HYDRAULIC EQUIPMENT 2022 020-621-451 EQUIPMENT REPAIRS 02/28/2022 054972 24.09 PO

2022 020-621-451 EQUIPMENT REPAIRS 02/28/2022 054972 21.06 PO

2022 020-621-451 EQUIPMENT REPAIRS 02/28/2022 054972 18.91 PO

------------ CHK#

64.06 31466

AIRGAS USA LLC 2022 020-622-361 BARN SUPPLIES 02/28/2022 054836 206.25 PO

------------ CHK#

206.25 31467

AMAZON CAPITAL SERVICES IN 2022 010-560-310 OFFICE SUPPLIES 02/28/2022 054825 42.68 PO

2022 010-560-310 OFFICE SUPPLIES 02/28/2022 054825 11.14 PO

2022 010-560-338 COMPUTER SUPPLIES 02/28/2022 054825 49.98 PO

2022 010-560-338 COMPUTER SUPPLIES 02/28/2022 054825 44.00 PO

2022 010-560-338 COMPUTER SUPPLIES 02/28/2022 054825 3.76 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054801 161.00 PO

2022 010-475-310 OFFICE SUPPLIES 02/28/2022 054858 247.92 PO

2022 010-475-310 OFFICE SUPPLIES 02/28/2022 054858 43.92 PO

2022 010-560-338 COMPUTER SUPPLIES 02/28/2022 054829 41.62 PO

2022 039-562-332 JANITORIAL SUPPLIES 02/28/2022 054889 119.82 PO

2022 039-562-338 COMPUTER SUPPLIES 02/28/2022 054889 134.00 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054898 26.96 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054898 37.20 PO

2022 010-490-310 OFFICE SUPPLIES 02/28/2022 054965 28.06 PO

2022 010-490-356 COMPUTER EQUIPMENT 02/28/2022 054965 49.45 PO

------------ CHK#

1,041.51 31468

AMG PRINTING & MAILING LLC 2022 010-490-339 OPERATING SUPPLIES 02/28/2022 054810 262.50 PO

2022 010-490-339 OPERATING SUPPLIES 02/28/2022 054810 235.00 PO

2022 010-490-339 OPERATING SUPPLIES 02/28/2022 054810 382.50 PO

2022 010-490-339 OPERATING SUPPLIES 02/28/2022 054810 1,924.38 PO

2022 010-490-339 OPERATING SUPPLIES 02/28/2022 054810 168.75 PO

------------ CHK#

2,973.13 31469

AQUAONE INC 2022 045-585-310 OFFICE SUPPLIES 02/28/2022 054959 8.25 PO

------------ CHK#

8.25 31470

AT&T (5494) 2022 010-560-423 INTERNET 02/28/2022 055012 321.92 PO

2022 010-563-423 INTERNET 02/28/2022 055012 40.24 PO

------------ CHK#

362.16 31471

AT&T (7859) 2022 039-562-420 TELEPHONE 02/28/2022 055018 328.88 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

328.88 31472

AT&T MOBILITY (5657) 2022 010-409-423 INTERNET SERVICES 02/28/2022 055003 283.80 PO

------------ CHK#

283.80 31473

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 02/28/2022 055004 886.00 PO

2022 020-620-424 CELLULAR PHONES 02/28/2022 055004 132.90 PO

2022 039-562-424 CELLULAR PHONES 02/28/2022 055004 44.30 PO

2022 010-409-424 CELLULAR PHONES 02/28/2022 055004 44.30 PO

------------ CHK#

1,107.50 31474

ATMOS ENERGY 2022 048-695-440 UTILITIES-ELECTRIC 02/28/2022 054998 50.00 PO

------------ CHK#

50.00 31475

ATTORNEY GENERAL OF TEXAS 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 02/28/2022 054775 9.90 PO

------------ CHK#

9.90 31476

BENCHMARK BUSINESS SOLUTIO 2022 010-401-331 COPIER SUPPLIES 02/28/2022 054820 26.32 PO

2022 010-401-462 EQUIPMENT LEASE 02/28/2022 054821 129.90 PO

------------ CHK#

156.22 31477

BIZPROTEC LLC 2022 010-403-356 COMPUTER EQUIPMENT 02/28/2022 054942 758.00 PO

2022 010-403-458 COMPUTER REPAIR 02/28/2022 055015 100.00 PO

2022 010-409-356 COMPUTER EQUIPMENT 02/28/2022 055015 175.00 PO

2022 010-409-356 COMPUTER EQUIPMENT 02/28/2022 055015 175.00 PO

2022 010-409-356 COMPUTER EQUIPMENT 02/28/2022 055015 175.00 PO

2022 010-409-356 COMPUTER EQUIPMENT 02/28/2022 055015 10.95 PO

2022 010-409-356 COMPUTER EQUIPMENT 02/28/2022 055015 300.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 02/28/2022 055015 200.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 02/28/2022 055015 650.00 PO

2022 010-450-458 COMPUTER REPAIR 02/28/2022 055015 125.00 PO

2022 010-495-356 COMPUTER EQUIPMENT 02/28/2022 055015 25.00 PO

2022 010-560-458 COMPUTER REPAIR 02/28/2022 055015 200.00 PO

2022 010-561-458 COMPUTER REPAIRS 02/28/2022 055015 50.00 PO

2022 020-622-458 COMPUTER REPAIR 02/28/2022 055015 50.00 PO

2022 044-587-356 COMPUTERS 02/28/2022 055015 100.00 PO

2022 044-587-356 COMPUTERS 02/28/2022 055015 959.00 PO

2022 044-587-356 COMPUTERS 02/28/2022 055015 29.99 PO

------------ CHK#

4,082.94 31478

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054950 211.65 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054950 168.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054950 168.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054950 243.75 PO

------------ CHK#

792.90 31479

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 02/28/2022 054917 3,166.00 PO

------------ CHK#

3,166.00 31480

BRYAN'S AUTO SUPPLY 2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054745 40.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054745 71.98 PO

------------ CHK#

112.97 31481

BRYAN'S SIGNS 2022 010-510-360 BUILDING REPAIR 02/28/2022 054923 75.00 PO

------------ CHK#

75.00 31482

CAPITAL ONE TRADE CREDIT ( 2022 020-623-361 BARN SUPPLIES 02/28/2022 054927 765.89 PO

------------ CHK#

765.89 31483

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054737 450.00 R

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054737 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054737 100.00 ER

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054737 650.00 R

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054737 100.00 AN

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054737 650.00 AN

------------ CHK#

2,300.00 31484

CLARK TRACTOR & SUPPLY INC 2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 61.75 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 34.86 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 38.40 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 110.76 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 16.28 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 39.40 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 37.12 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 55.36 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 32.59 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054848 37.16 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054892 45.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054892 19.34 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054892 19.34 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054892 3.92 PO

------------ CHK#

552.24 31485

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054834 190.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054834 1,986.67 PO

2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054834 30.00 PO

2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054834 400.87- PO

------------ CHK#

1,805.80 31486

COMANCHE COUNTY MEDICAL CE 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/28/2022 054863 444.27 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/28/2022 054874 421.85 PO

------------ CHK#

866.12 31487

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COOL CLEAR WATER 2022 010-450-310 OFFICE SUPPLIES 02/28/2022 054770 19.50 PO

2022 039-562-310 OFFICE SUPPLIES 02/28/2022 054827 35.00 PO

2022 010-403-310 OFFICE SUPPLIES 02/28/2022 054855 28.50 PO

2022 010-475-310 OFFICE SUPPLIES 02/28/2022 054856 44.00 PO

2022 010-450-310 OFFICE SUPPLIES 02/28/2022 054882 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 02/28/2022 054884 15.50 PO

2022 010-401-310 OFFICE SUPPLIES 02/28/2022 054872 14.00 PO

2022 010-499-310 OFFICE SUPPLIES 02/28/2022 054861 23.00 PO

2022 010-665-310 OFFICE SUPPLIES 02/28/2022 054883 9.00 PO

2022 010-497-310 OFFICE SUPPLIES 02/28/2022 054944 23.00 PO

------------ CHK#

220.50 31488

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 02/28/2022 054881 20.70 58

2022 044-583-405 MEDICAL 02/28/2022 054881 20.70 58

2022 044-583-405 MEDICAL 02/28/2022 054881 20.70 58

2022 044-583-405 MEDICAL 02/28/2022 054881 42.49 58

2022 044-583-405 MEDICAL 02/28/2022 054886 60.95 PO

2022 044-583-405 MEDICAL 02/28/2022 054886 20.70 PO

2022 044-583-405 MEDICAL 02/28/2022 054886 34.50 PO

2022 044-583-405 MEDICAL 02/28/2022 054886 41.40 PO

2022 044-583-405 MEDICAL 02/28/2022 054886 62.10 PO

2022 044-583-405 MEDICAL 02/28/2022 054886 20.70 PO

2022 044-583-405 MEDICAL 02/28/2022 054886 20.70 PO

2022 044-583-405 MEDICAL 02/28/2022 054886 62.10 PO

2022 044-583-405 MEDICAL 02/28/2022 054886 20.70 PO

------------ CHK#

448.44 31489

COURTYARD SOUTH PADRE ISLA 2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054955 386.10 PO

------------ CHK#

386.10 31490

DALLAS CO INSTITUTE OF FOR 2022 010-409-410 AUTOPSIES 02/28/2022 054876 2,150.00 PO

------------ CHK#

2,150.00 31491

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 02/28/2022 055002 17.72 PO

------------ CHK#

17.72 31492

DESDEMONA VOLUNTEER FIRE D 2022 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 02/28/2022 054908 5,750.00 PO

------------ CHK#

5,750.00 31493

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 02/28/2022 054906 1,347.50 PO

2022 020-623-363 MATERIALS 02/28/2022 054906 1,155.00 PO

2022 020-623-363 MATERIALS 02/28/2022 054906 770.00 PO

2022 020-623-363 MATERIALS 02/28/2022 054906 770.00 PO

2022 020-623-363 MATERIALS 02/28/2022 054906 192.50 PO

2022 020-623-363 MATERIALS 02/28/2022 054906 385.00 PO

2022 020-623-363 MATERIALS 02/28/2022 054906 385.00 PO

2022 020-623-363 MATERIALS 02/28/2022 054906 192.50 PO

2022 020-623-363 MATERIALS 02/28/2022 054906 385.00 PO

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------------ CHK#

5,582.50 31494

DIRECT ENERGY - ASSISTANCE 2022 048-695-440 UTILITIES-ELECTRIC 02/28/2022 054997 50.00 PO

------------ CHK#

50.00 31495

EAGLE AUTO PARTS 2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054895 33.98 PO

------------ CHK#

33.98 31496

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054860 4.28 PO

------------ CHK#

4.28 31497

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 02/28/2022 054880 0.85 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 02/28/2022 054880 1.11 PO

------------ CHK#

1.96 31498

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 3.74 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 3.79 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 4.22 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 7.63 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 0.09 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 0.53 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 0.54 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 0.81 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 0.89 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 0.90 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 0.99 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 1.02 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 1.58 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 1.90 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054868 1.02 PO

------------ CHK#

29.65 31499

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/28/2022 054862 50.75 PO

2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054862 47.84 PO

2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054862 33.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/28/2022 054862 50.75 PO

2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054862 33.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/28/2022 054862 714.98 PO

------------ CHK#

932.22 31500

EASTLAND MUNICIPAL COURT 2022 010-206-106 DUE TO CITY OF EASTLAND 02/28/2022 054931 400.00 PO

------------ CHK#

400.00 31501

EASTLAND OFFICE SUPPLY 2022 010-450-310 OFFICE SUPPLIES 02/28/2022 054771 14.99 PO

------------ CHK#

14.99 31502

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EDWARDS FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 02/28/2022 054818 1,000.00 PO

------------ CHK#

1,000.00 31503

ENT SPECIALIST OF ABILENE 2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054873 22.59 PO

------------ CHK#

22.59 31504

EVERISTO'S TIRE & APPLIANC 2022 010-560-362 TIRE & BATTERIES 02/28/2022 054830 140.70 PO

------------ CHK#

140.70 31505

FIRST NATIONAL BANK- WICHI 2022 020-620-630 PRINCIPAL 02/28/2022 054946 22,182.05 PO

2022 020-620-670 INTEREST 02/28/2022 054946 2,774.45 PO

2022 020-620-670 INTEREST 02/28/2022 054946 2,900.45 PO

2022 020-620-630 PRINCIPAL 02/28/2022 054946 23,189.45 PO

------------ CHK#

51,046.40 31506

GARY'S AUTOMOTIVE INC 2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054849 89.33 PO

------------ CHK#

89.33 31507

GIRDNER FUNERAL HOME LLC 2022 010-409-489 INDIGENT BURIAL 02/28/2022 054819 1,000.00 PO

------------ CHK#

1,000.00 31508

GULF COAST TRADES CENTER I 2022 045-578-418 EXTERNAL CONTRACTS-CBP 02/28/2022 054961 3,353.58 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 02/28/2022 054961 2,055.42 PO

------------ CHK#

5,409.00 31509

HAMPTON DEREK CHARLES 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054741 337.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054741 150.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054741 165.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054741 337.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054741 292.50 PO

------------ CHK#

1,282.50 31510

HARDWICK LPG 2022 020-621-361 BARN SUPPLIES 02/28/2022 054970 450.50 PO

------------ CHK#

450.50 31511

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/28/2022 054864 444.21 PO

------------ CHK#

444.21 31512

HIGGINBOTHAM BROS & CO 2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054792 9.99 PO

2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054792 25.98 PO

2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054792 4.99 PO

2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054792 4.99 PO

2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054792 0.80 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054795 15.99 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-621-361 BARN SUPPLIES 02/28/2022 054796 21.99 PO

2022 010-510-359 SMALL TOOLS 02/28/2022 054896 6.99 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054896 4.29 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054896 8.99 PO

------------ CHK#

105.00 31513

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054957 27.00 PO

2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054957 208.38 PO

2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054957 379.50 PO

2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054966 36.86 PO

------------ CHK#

651.74 31514

JIM'S FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 02/28/2022 054870 967.00 PO

------------ CHK#

967.00 31515

JODY FAULEY 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 02/28/2022 054904 124.00 PO

------------ CHK#

124.00 31516

JUVENILE JUSTICE ASSOCIATI 2022 045-585-427 REGISTRATION FEES 02/28/2022 054962 175.00 PO

------------ CHK#

175.00 31517

KELLY BOND 2022 010-495-426 TRAVEL EXPENSE 02/28/2022 054943 54.00 PO

------------ CHK#

54.00 31518

KENNEDY COMPUTER SOLUTIONS 2022 039-562-356 COMPUTER EQUIPMENT 02/28/2022 054890 520.00 PO

------------ CHK#

520.00 31519

KIMBROUGH FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 02/28/2022 054871 1,000.00 PO

------------ CHK#

1,000.00 31520

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 02/28/2022 054867 17.94 PO

------------ CHK#

17.94 31521

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 02/28/2022 054773 79.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 02/28/2022 054772 335.00 PO

------------ CHK#

414.00 31522

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 02/28/2022 054782 50.00 PO

------------ CHK#

50.00 31523

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 02/28/2022 054952 404.44 --

------------ CHK#

404.44 31524

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LONESTAR TRUCK GROUP-ABILE 2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054798 150.89 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054798 106.33 PO

2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054798 72.62 PO

------------ CHK#

329.84 31525

LOWE'S HOME CENTERS, INC. 2022 020-623-361 BARN SUPPLIES 02/28/2022 054980 31.35 PO

2022 020-623-361 BARN SUPPLIES 02/28/2022 054980 379.99 PO

2022 020-623-361 BARN SUPPLIES 02/28/2022 054980 31.35- PO

2022 020-623-359 SMALL TOOLS 02/28/2022 054496 6.81 PO

2022 020-623-359 SMALL TOOLS 02/28/2022 054496 9.49 PO

2022 020-623-359 SMALL TOOLS 02/28/2022 054496 8.53 PO

2022 020-623-359 SMALL TOOLS 02/28/2022 054496 18.98 PO

2022 020-623-359 SMALL TOOLS 02/28/2022 054496 9.48 PO

2022 020-623-359 SMALL TOOLS 02/28/2022 054496 36.06 PO

2022 020-623-359 SMALL TOOLS 02/28/2022 054496 6.81- PO

------------ CHK#

462.53 31526

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 02/28/2022 054826 7.00 PO

2022 010-560-362 TIRE & BATTERIES 02/28/2022 054828 453.10 PO

2022 020-621-451 EQUIPMENT REPAIRS 02/28/2022 054797 43.75 PO

------------ CHK#

503.85 31527

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/28/2022 054776 25.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/28/2022 054777 57.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/28/2022 054777 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/28/2022 054777 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/28/2022 054915 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/28/2022 054954 225.00 PO

------------ CHK#

982.00 31528

NATIONAL INDUSTRIAL & SAFE 2022 020-623-361 BARN SUPPLIES 02/28/2022 054893 155.88 PO

------------ CHK#

155.88 31529

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 02/28/2022 054879 89.00 PO

2022 039-562-423 INTERNET SERVICES 02/28/2022 054879 3.00 PO

2022 039-562-423 INTERNET SERVICES 02/28/2022 054878 89.00 PO

2022 039-562-423 INTERNET SERVICES 02/28/2022 054878 3.00 PO

2022 039-562-423 INTERNET SERVICES 02/28/2022 054877 89.00 PO

2022 039-562-423 INTERNET SERVICES 02/28/2022 054877 3.00 PO

------------ CHK#

276.00 31530

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054697 16.99 PO

------------ CHK#

16.99 31531

OFFICE DEPOT 2022 010-450-310 OFFICE SUPPLIES 02/28/2022 054838 63.57 PO

2022 010-495-310 OFFICE SUPPLIES 02/28/2022 054838 127.38 PO

2022 010-495-310 OFFICE SUPPLIES 02/28/2022 054838 12.29 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-495-310 OFFICE SUPPLIES 02/28/2022 054838 10.79 PO

2022 010-403-310 OFFICE SUPPLIES 02/28/2022 054924 27.68 PO

2022 010-403-310 OFFICE SUPPLIES 02/28/2022 054924 13.00 PO

2022 010-403-338 COMPUTER SUPPLIES 02/28/2022 054924 156.89 PO

2022 010-403-338 COMPUTER SUPPLIES 02/28/2022 054924 102.93 PO

2022 010-475-310 OFFICE SUPPLIES 02/28/2022 054918 13.11 PO

2022 010-475-310 OFFICE SUPPLIES 02/28/2022 054918 109.18 PO

2022 010-475-310 OFFICE SUPPLIES 02/28/2022 054918 17.67 PO

2022 010-475-310 OFFICE SUPPLIES 02/28/2022 054918 16.24 PO

2022 010-495-310 OFFICE SUPPLIES 02/28/2022 054918 32.75 PO

2022 010-450-310 OFFICE SUPPLIES 02/28/2022 054838 8.81 PO

2022 010-475-310 OFFICE SUPPLIES 02/28/2022 054918 114.58 PO

------------ CHK#

826.87 31532

PEAK GARY 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 02/28/2022 054747 1,282.50 PO

------------ CHK#

1,282.50 31533

PEGASUS SCHOOLS INC 2022 045-578-418 EXTERNAL CONTRACTS-CBP 02/28/2022 054960 5,031.30 PO

------------ CHK#

5,031.30 31534

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 02/28/2022 054779 1,441.42 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 02/28/2022 054779 1,260.40 PO

------------ CHK#

2,701.82 31535

PRECISION TIRE & AUTO 2022 010-475-451 VEHICLE REPAIRS 02/28/2022 054787 29.90 PO

------------ CHK#

29.90 31536

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 02/28/2022 054875 6.42 PO

------------ CHK#

6.42 31537

RAY JERRY D 2022 010-435-407 VISITING JUDGE 02/28/2022 054934 20.00 PO

2022 010-435-407 VISITING JUDGE 02/28/2022 054934 70.79 PO

------------ CHK#

90.79 31538

RECOVERY MONITORING SOLUTI 2022 045-585-339 OPERATING EXPENDITURES 02/28/2022 054963 310.00 PO

------------ CHK#

310.00 31539

RICOH USA, INC 2022 010-435-462 EQUIPMENT LEASE 02/28/2022 054740 142.04 PO

------------ CHK#

142.04 31540

ROBIN S CAROUTH 2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054958 135.00 PO

2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054958 628.88 PO

2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054956 27.00 PO

2022 045-585-426 TRAVEL EXPENSE 02/28/2022 054956 379.50 PO

------------ CHK#

1,170.38 31541

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054865 24.32 PO

2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054865 74.26 PO

2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054865 33.95 PO

------------ CHK#

132.53 31542

SIMPSON WILLIAM F 2022 010-646-405 PHYSICIAN SERVICES 02/28/2022 054869 55.52 PO

------------ CHK#

55.52 31543

SMIDDY MIKE A ATTY AT L 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054739 700.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054738 650.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/28/2022 054933 250.00 PO

------------ CHK#

1,600.00 31544

SOMERVELL COUNTY SHERIFF'S 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 02/28/2022 054953 75.00 PO

------------ CHK#

75.00 31545

SOUTHERN TIRE MART 2022 020-624-362 TIRES & BATTERIES 02/28/2022 054698 1,719.10 PO

2022 020-624-451 EQUIPMENT REPAIRS 02/28/2022 054698 100.00 PO

2022 020-623-362 TIRES & BATTERIES 02/28/2022 054894 1,100.00 PO

------------ CHK#

2,919.10 31546

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 02/28/2022 054909 20.03 PO

------------ CHK#

20.03 31547

STEVEN HEROD 2022 010-435-427 SEMINAR/CONFERENCE EXPENSES 02/28/2022 054968 75.00 PO

------------ CHK#

75.00 31548

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054736 3,000.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054736 300.00 PO

------------ CHK#

3,300.00 31549

STREAM ENERGY 2022 048-695-440 UTILITIES-ELECTRIC 02/28/2022 054816 50.00 PO

------------ CHK#

50.00 31550

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 02/28/2022 054823 495.00 PO

------------ CHK#

495.00 31551

TAC CIRA 2022 010-409-423 INTERNET SERVICES 02/28/2022 054910 194.00 PO

------------ CHK#

194.00 31552

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054920 825.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054920 300.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054920 855.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054920 550.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054920 120.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054920 315.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054920 150.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054967 660.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 02/28/2022 054967 400.00 PO

------------ CHK#

4,175.00 31553

TERRILL JOHN E 2022 010-475-409 CONTRACT APPELLATE ATTORNEY 02/28/2022 054815 2,975.00 PO

------------ CHK#

2,975.00 31554

TEXAS ASSOCIATION OF COUNT 2022 020-623-426 TRAVEL EXPENSE 02/28/2022 054945 200.00 PO

------------ CHK#

200.00 31555

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054859 1.33 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 02/28/2022 054859 1.70 PO

------------ CHK#

3.03 31556

TEXAS PARKS AND WILDLIFE 2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 02/28/2022 054778 162.35 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 02/28/2022 054778 162.35 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 02/28/2022 054778 162.35 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 02/28/2022 054778 85.85 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 02/28/2022 054778 73.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 02/28/2022 054778 73.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 02/28/2022 054780 37.80 PO

------------ CHK#

758.60 31557

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 02/28/2022 054769 310.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 02/28/2022 054887 94.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 02/28/2022 054888 94.00 PO

------------ CHK#

498.00 31558

TRACTOR SUPPLY CREDIT PLAN 2022 020-621-361 BARN SUPPLIES 02/28/2022 054794 6.49 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054794 27.98 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054794 11.98 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054794 9.99 PO

2022 020-621-359 SMALL TOOLS 02/28/2022 054974 59.99 PO

2022 020-621-359 SMALL TOOLS 02/28/2022 054974 29.99 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054975 21.99 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054975 24.99 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054975 24.99 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054975 14.99 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054973 19.99 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054973 7.49 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054973 49.98 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054973 22.95 PO

------------ CHK#

333.79 31559

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TX DEPT OF HEALTH BUREAU O 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 02/28/2022 054903 62.00 PO

VOID DATE:03/17/2022 ------------ \*VOID\*

62.00 31560

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 02/28/2022 054832 91.50 PO

------------ CHK#

91.50 31561

TXOL INTERNET INC 2022 020-623-423 INTERNET SERVICE 02/28/2022 054948 179.00 PO

------------ CHK#

179.00 31562

TXU ENERGY ASSISTANCE GROU 2022 048-695-440 UTILITIES-ELECTRIC 02/28/2022 054822 50.00 PO

2022 048-695-440 UTILITIES-ELECTRIC 02/28/2022 054822 50.00 PO

------------ CHK#

100.00 31563

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 02/28/2022 054854 4,207.75 PO

------------ CHK#

4,207.75 31564

VJ SUPPLY & METAL WORKS 2022 020-621-361 BARN SUPPLIES 02/28/2022 054793 93.79 PO

2022 020-621-361 BARN SUPPLIES 02/28/2022 054793 102.94 PO

------------ CHK#

196.73 31565

WEST TEXAS FIRE & INDUSTRI 2022 010-561-332 CUSTODIAL SUPPLIES 02/28/2022 054833 49.00 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/28/2022 054833 66.28 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/28/2022 054833 93.76 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/28/2022 054833 68.04 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/28/2022 054833 60.20 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/28/2022 054833 56.34 PO

2022 010-561-332 CUSTODIAL SUPPLIES 02/28/2022 054833 223.95 PO

2022 010-510-332 CUSTODIAL SUPPLIES 02/28/2022 054804 29.82 PO

2022 020-623-361 BARN SUPPLIES 02/28/2022 054891 325.44 PO

2022 020-623-361 BARN SUPPLIES 02/28/2022 054891 65.41 PO

------------ CHK#

1,038.24 31566

WHITE'S ACE HARDWARE 2022 010-510-360 BUILDING REPAIR 02/28/2022 054803 39.98 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054803 4.59 PO

2022 010-516-360 BUILDING REPAIR 02/28/2022 054803 5.58 PO

2022 010-516-360 BUILDING REPAIR 02/28/2022 054805 12.99 PO

2022 010-516-360 BUILDING REPAIR 02/28/2022 054805 1.59 PO

2022 010-516-360 BUILDING REPAIR 02/28/2022 054805 1.59 PO

2022 010-516-360 BUILDING REPAIR 02/28/2022 054805 3.99 PO

2022 010-516-360 BUILDING REPAIR 02/28/2022 054805 7.99 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054897 9.59 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054897 3.78 PO

2022 010-510-360 BUILDING REPAIR 02/28/2022 054925 4.59 PO

------------ CHK#

96.26 31567

WHITE'S ACE HARDWARE (R&B2 2022 020-622-451 EQUIPMENT REPAIRS 02/28/2022 054746 37.99 PO

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------------ CHK#

37.99 31568

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054791 14.99 PO

2022 010-561-350 BUILDING MAINTENANCE 02/28/2022 054791 4.99 PO

------------ CHK#

19.98 31569

WILLIAMSON COLT 2022 010-510-360 BUILDING REPAIR 02/28/2022 054802 1,800.00 PO

------------ CHK#

1,800.00 31570

WINDELL LIGHT 2022 048-695-490 OTHER MISCELLANEOUS 02/28/2022 055017 17.31 PO

2022 048-695-490 OTHER MISCELLANEOUS 02/28/2022 055017 28.13 PO

------------ CHK#

45.44 31571

WOODLEY JUDSON 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 02/28/2022 054735 450.00 PO

------------ CHK#

450.00 31572

XEROX CORPORATION 2022 010-459-462 EQUIPMENT LEASE 02/28/2022 054839 149.29 PO

2022 039-562-331 COPIER SUPPLIES 02/28/2022 054840 29.34 PO

2022 039-562-462 COPIER LEASE 02/28/2022 054840 81.03 PO

2022 045-585-331 COPIER SUPPLIES 02/28/2022 054847 27.91 PO

2022 045-585-462 COPIER LEASE 02/28/2022 054847 156.11 PO

2022 010-497-331 COPIER SUPPLIES 02/28/2022 054846 7.29 PO

2022 010-497-462 EQUIPMENT LEASE 02/28/2022 054846 111.67 PO

2022 044-585-331 COPIER SUPPLIES 02/28/2022 054845 45.69 PO

2022 044-587-462 COPIER LEASE 02/28/2022 054845 155.75 PO

2022 010-450-331 COPIER SUPPLIES 02/28/2022 054841 79.19 PO

2022 010-450-462 EQUIPMENT LEASE 02/28/2022 054841 181.13 PO

2022 010-475-331 COPIER SUPPLIES 02/28/2022 054842 55.20 PO

2022 010-475-462 EQUIPMENT LEASE 02/28/2022 054842 156.79 PO

2022 010-561-331 COPIER SUPPLIES 02/28/2022 054843 14.62 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 02/28/2022 054843 118.02 PO

2022 010-580-331 COPIER SUPPLIES 02/28/2022 054844 66.03 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 02/28/2022 054844 147.12 PO

------------ CHK#

1,582.18 31573

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054755 13.75 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054755 107.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054784 27.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054784 10.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054784 20.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 02/28/2022 054784 10.00 PO

------------ CHK#

187.75 31574

USA TEXAS HOMELAND SECURIT 2022 010-510-452 FIRE ALARM MAINT/MONITORING 02/28/2022 054749 140.00 PO

------------ CHK#

140.00 31575

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MOUNTAIN TOP CHURCH 2022 025-690-522 FEMA DR4586 EXPENDITURES 03/01/2022 055045 16,900.73 PO

------------ CHK#

16,900.73 31576

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 03/04/2022 1,358.00 99

------------ CHK#

1,358.00 31577

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 03/04/2022 683.00 99

2022 020-202-100 SALARIES PAYABLE 03/04/2022 25.00 99

------------ CHK#

708.00 31578

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 03/04/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 03/04/2022 500.00 99

------------ CHK#

1,290.00 31579

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 03/04/2022 84,419.34 99

2022 020-202-100 SALARIES PAYABLE 03/04/2022 13,457.58 99

2022 039-202-100 SALARIES PAYABLE 03/04/2022 11,488.19 99

2022 044-202-100 SALARIES PAYABLE 03/04/2022 10,355.85 99

2022 045-202-100 SALARIES PAYABLE 03/04/2022 3,436.03 99

2022 053-202-100 SALARIES PAYABLE 03/04/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 03/04/2022 2,828.93 99

2022 055-202-100 SALARIES PAYABLE 03/04/2022 16.33 99

2022 852-202-100 SALARIES PAYABLE 03/04/2022 212.31 99

------------ CHK#

127,653.82 31580

COMDATA 2022 020-624-330 FUEL 03/07/2022 054853 404.00 PO

2022 010-560-330 FUEL 03/07/2022 055030 52.68 PO

2022 010-560-330 FUEL 03/07/2022 055112 64.00 PO

------------ CHK#

520.68 31581

COMDATA 2022 010-497-338 COMPUTER SUPPLIES 03/07/2022 054907 99.99 PO

2022 010-497-338 COMPUTER SUPPLIES 03/07/2022 054907 8.25 PO

2022 044-582-330 FUEL 03/07/2022 054926 52.30 PO

2022 010-475-330 FUEL 03/07/2022 054947 27.00 PO

2022 020-621-330 FUEL 03/07/2022 054971 77.00 PO

2022 020-622-330 FUEL 03/07/2022 054999 83.00 PO

2022 020-622-330 FUEL 03/07/2022 054928 84.60 PO

2022 010-563-330 FUEL 03/07/2022 054935 56.00 PO

2022 010-560-330 FUEL 03/07/2022 054941 36.03 PO

2022 010-560-330 FUEL 03/07/2022 054941 39.00 PO

2022 010-560-330 FUEL 03/07/2022 054941 70.00 PO

2022 010-560-330 FUEL 03/07/2022 054941 39.01 PO

2022 010-560-330 FUEL 03/07/2022 054941 32.00 PO

2022 010-563-330 FUEL 03/07/2022 055029 69.00 PO

2022 010-561-408 PRESCRIPTION DRUGS 03/07/2022 055033 105.00 PO

2022 010-561-408 PRESCRIPTION DRUGS 03/07/2022 055033 50.00 PO

2022 010-561-408 PRESCRIPTION DRUGS 03/07/2022 055033 25.00 PO

2022 020-624-330 FUEL 03/07/2022 054964 65.04 PO

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2022 020-624-330 FUEL 03/07/2022 054976 85.20 PO

2022 010-560-330 FUEL 03/07/2022 055030 70.00 PO

2022 010-560-330 FUEL 03/07/2022 055030 25.51 PO

2022 010-560-330 FUEL 03/07/2022 055030 25.00 PO

2022 010-560-330 FUEL 03/07/2022 055030 64.00 PO

2022 010-560-330 FUEL 03/07/2022 055030 30.93 PO

2022 010-560-330 FUEL 03/07/2022 055030 51.83 PO

2022 010-560-330 FUEL 03/07/2022 055030 46.38 PO

2022 010-560-330 FUEL 03/07/2022 055030 32.00 PO

2022 010-560-330 FUEL 03/07/2022 055030 54.00 PO

2022 010-560-330 FUEL 03/07/2022 055030 48.03 PO

2022 010-560-330 FUEL 03/07/2022 055030 39.84 PO

2022 010-561-330 FUEL 03/07/2022 055030 66.00 PO

2022 010-561-330 FUEL 03/07/2022 055030 40.00 PO

2022 010-510-330 FUEL 03/07/2022 055118 75.50 PO

2022 010-560-330 FUEL 03/07/2022 055112 74.00 PO

2022 010-560-330 FUEL 03/07/2022 055112 56.00 PO

2022 010-560-330 FUEL 03/07/2022 055112 24.14 PO

2022 010-560-330 FUEL 03/07/2022 055112 44.00 PO

2022 010-560-330 FUEL 03/07/2022 055112 37.00 PO

2022 010-560-330 FUEL 03/07/2022 055112 39.00 PO

2022 010-560-330 FUEL 03/07/2022 055112 34.00 PO

2022 010-561-330 FUEL 03/07/2022 055112 59.00 PO

2022 010-560-330 FUEL 03/07/2022 055112 35.63 PO

2022 010-560-330 FUEL 03/07/2022 055112 44.33 PO

2022 010-560-330 FUEL 03/07/2022 055112 32.28 PO

2022 010-560-330 FUEL 03/07/2022 055112 43.92 PO

2022 010-560-330 FUEL 03/07/2022 055112 54.00 PO

2022 010-560-330 FUEL 03/07/2022 055112 28.00 PO

2022 010-560-330 FUEL 03/07/2022 055112 31.53 PO

------------ CHK#

2,409.27 31582

ABILENE PROFESSIONAL CENTE 2022 010-561-410 EMPLOYEE PHYSICALS 03/07/2022 055025 225.00 PO

2022 010-561-410 EMPLOYEE PHYSICALS 03/07/2022 055025 225.00 PO

------------ CHK#

450.00 31583

AIR & HYDRAULIC EQUIPMENT 2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 054902 378.28 PO

------------ CHK#

378.28 31584

AMAZON CAPITAL SERVICES IN 2022 010-560-392 UNIFORMS 03/07/2022 054929 34.99 PO

2022 010-560-392 UNIFORMS 03/07/2022 054929 39.99 PO

2022 010-510-332 CUSTODIAL SUPPLIES 03/07/2022 055122 52.39 PO

------------ CHK#

127.37 31585

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 03/07/2022 055049 24.00 PO

------------ CHK#

24.00 31586

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 03/07/2022 055074 1,272.95 PO

------------ CHK#

1,272.95 31587

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AT&T (8244) 2022 010-560-423 INTERNET 03/07/2022 055109 301.85 PO

2022 010-561-423 INTERNET 03/07/2022 055109 301.85 PO

------------ CHK#

603.70 31588

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 03/07/2022 055166 353.43 PO

------------ CHK#

353.43 31589

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 03/07/2022 055060 1,530.14 PO

------------ CHK#

1,530.14 31590

B & W HEALTHCARE ASSOCIATE 2022 010-561-410 EMPLOYEE PHYSICALS 03/07/2022 054936 150.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 03/07/2022 054938 150.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 03/07/2022 054937 150.00 PO

2022 010-561-410 EMPLOYEE PHYSICALS 03/07/2022 055010 150.00 PO

------------ CHK#

600.00 31591

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 03/07/2022 054916 3,166.00 PO

------------ CHK#

3,166.00 31592

BRUDNAK DANIEL M MD FAA 2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 65.44 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 63.60 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 65.16 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 63.60 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 49.87 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 65.44 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 55.84 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054991 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054987 33.95 PO

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2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054987 52.47 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054987 16.20 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054987 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054987 50.15 PO

------------ CHK#

1,499.87 31593

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 03/07/2022 055130 41.29 PO

------------ CHK#

41.29 31594

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/07/2022 055047 500.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/07/2022 055047 400.00 PO

------------ CHK#

900.00 31595

CHAMBERS FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 03/07/2022 054983 700.00 PO

------------ CHK#

700.00 31596

CISCO HARDWARE & SUPPLY (R 2022 020-624-360 BUILDING REPAIR 03/07/2022 055019 46.47 PO

2022 020-624-360 BUILDING REPAIR 03/07/2022 055019 283.45 PO

2022 020-624-361 BARN SUPPLIES 03/07/2022 055019 9.99 PO

2022 020-624-361 BARN SUPPLIES 03/07/2022 055019 15.12 PO

------------ CHK#

355.03 31597

CITY OF CISCO 2022 020-624-442 UTILITITES-WATER/TRASH 03/07/2022 055132 172.98 PO

------------ CHK#

172.98 31598

CITY OF EASTLAND 2022 010-510-442 UTILITIES-WATER 03/07/2022 055152 345.54 PO

2022 010-516-442 UTILITIES-WATER 03/07/2022 055152 322.30 PO

2022 010-561-442 UTILITIES-WATER 03/07/2022 055152 2,316.26 PO

2022 020-621-442 UTILITIES-WATER 03/07/2022 055152 115.76 PO

------------ CHK#

3,099.86 31599

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 03/07/2022 055133 401.58 PO

------------ CHK#

401.58 31600

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 03/07/2022 055011 95.00 PO

------------ CHK#

95.00 31601

CONCORD MEDICAL GROUP OF T 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055022 101.00 PO

------------ CHK#

101.00 31602

CORPORATE BILLING LLC (BRU 2022 020-624-451 EQUIPMENT REPAIRS 03/07/2022 055038 970.08 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054922 221.92 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054922 56.40 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054922 254.70 PO

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------------ CHK#

1,503.10 31603

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 03/07/2022 054781 796.00 PO

------------ CHK#

796.00 31604

CROSS TIMBERS CHC 2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054994 44.75 PO

------------ CHK#

44.75 31605

DIAMOND P AGGREGATES (PCT4 2022 020-624-363 MATERIALS 03/07/2022 054852 192.50 PO

2022 020-624-363 MATERIALS 03/07/2022 054852 192.50 PO

2022 020-624-363 MATERIALS 03/07/2022 054852 192.50 PO

2022 020-624-363 MATERIALS 03/07/2022 054852 192.50 PO

2022 020-624-363 MATERIALS 03/07/2022 054852 192.50 PO

2022 020-624-363 MATERIALS 03/07/2022 054852 192.50 PO

------------ CHK#

1,155.00 31606

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 03/07/2022 055077 3,188.29 PO

2022 010-516-440 UTILITIES-ELECTRIC 03/07/2022 055077 1,393.80 PO

2022 010-561-440 UTILITIES-ELECTRIC 03/07/2022 055077 1,490.22 PO

2022 020-621-440 UTILITIES-ELECTRIC 03/07/2022 055077 206.14 PO

2022 020-621-440 UTILITIES-ELECTRIC 03/07/2022 055077 11.83 PO

2022 020-621-440 UTILITIES-ELECTRIC 03/07/2022 055077 9.87 PO

2022 020-622-440 UTILITIES-ELECTRIC 03/07/2022 055077 179.77 PO

2022 039-562-440 UTILITIES-ELECTRIC 03/07/2022 055077 307.83 PO

2022 039-562-440 UTILITIES-ELECTRIC 03/07/2022 055077 32.93 PO

------------ CHK#

6,820.68 31607

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 03/07/2022 055154 22.29 PO

2022 020-623-440 UTILITIES-ELECTRIC 03/07/2022 055154 71.58 PO

2022 020-623-440 UTILITIES-ELECTRIC 03/07/2022 055154 33.73 PO

2022 020-624-440 UTILITIES-ELECTRIC 03/07/2022 055154 150.41 PO

2022 020-624-440 UTILITIES-ELECTRIC 03/07/2022 055154 7.98 PO

------------ CHK#

285.99 31608

EASTLAND COUNTY APPRAISAL 2022 010-500-406 COUNTY SUPPORT/SHARE 03/07/2022 055120 66,077.77 PO

2022 010-499-486 CONTRACT SERVICES - ECAD 03/07/2022 055121 11,631.85 PO

------------ CHK#

77,709.62 31609

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/07/2022 054992 194.00 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/07/2022 054992 84.93 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/07/2022 054992 806.59 PO

2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054995 47.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/07/2022 054995 386.02 PO

------------ CHK#

1,519.22 31610

EASTLAND OFFICE SUPPLY 2022 010-435-338 COMPUTER SUPPLIES 03/07/2022 054951 175.98 PO

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2022 010-497-310 OFFICE SUPPLIES 03/07/2022 055100 119.97 PO

2022 010-497-310 OFFICE SUPPLIES 03/07/2022 055100 18.99 PO

2022 010-495-338 COMPUTER SUPPLIES 03/07/2022 055085 19.99 PO

2022 010-435-310 OFFICE SUPPLIES 03/07/2022 055053 79.98 PO

2022 010-495-310 OFFICE SUPPLIES 03/07/2022 055053 79.98 PO

2022 010-497-310 OFFICE SUPPLIES 03/07/2022 055053 79.98 PO

------------ CHK#

574.87 31611

EASTLAND VFD 2022 010-543-477 EASTLAND VOLUNTEER FIRE DEPT 03/07/2022 055134 5,750.00 PO

------------ CHK#

5,750.00 31612

ECONO SIGN & BARRICADE LL 2022 020-624-363 MATERIALS 03/07/2022 054919 319.80 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 106.60 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 106.60 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 106.60 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 192.50 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 468.60 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 384.10 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 112.80 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 56.40 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 56.40 PO

2022 020-624-363 MATERIALS 03/07/2022 054919 112.00 PO

------------ CHK#

2,022.40 31613

EDWARDS FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 03/07/2022 054996 400.00 PO

2022 010-409-489 INDIGENT BURIAL 03/07/2022 054996 1,000.00 PO

2022 010-409-411 TRANSPORTING BODIES 03/07/2022 054996 700.00 PO

2022 010-409-411 TRANSPORTING BODIES 03/07/2022 054988 700.00 ER

2022 010-409-411 TRANSPORTING BODIES 03/07/2022 054988 700.00 ER

------------ CHK#

3,500.00 31614

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 03/07/2022 055013 2,204.08 PO

2022 010-561-333 GROCERIES 03/07/2022 055014 2,336.66 PO

------------ CHK#

4,540.74 31615

GALLAGHER SHEREE NICOLE 2022 010-435-419 COMPETENCY EXAMS 03/07/2022 055050 1,290.00 PO

------------ CHK#

1,290.00 31616

GARY'S AUTOMOTIVE INC 2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 055032 37.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 055032 72.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 055032 30.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 055031 9.39 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 055031 33.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 055031 20.00 PO

------------ CHK#

201.39 31617

GASTROENTEROLOGY ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 03/07/2022 054986 47.68 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

47.68 31618

GOVERNMENT FORMS & SUPPLIE 2022 010-403-311 POSTAL EXPENSE 03/07/2022 054949 13.20 PO

2022 010-403-572 OFFICE EQUIPMENT 03/07/2022 054949 80.00 PO

2022 010-403-572 OFFICE EQUIPMENT 03/07/2022 054949 80.00 PO

------------ CHK#

173.20 31619

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 03/07/2022 055000 360.00 PO

2022 010-403-557 SOFTWARE-CONTENT MGR. 03/07/2022 055000 180.00 PO

------------ CHK#

540.00 31620

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 03/07/2022 055127 1,041.04 PO

2022 010-560-420 TELEPHONE 03/07/2022 055127 274.05 PO

2022 010-561-420 TELEPHONE 03/07/2022 055127 54.81 PO

2022 010-570-420 TELEPHONE 03/07/2022 055127 328.86 PO

2022 010-665-420 TELEPHONE SERVICE 03/07/2022 055127 54.81 PO

2022 020-620-420 TELEPHONE 03/07/2022 055127 73.08 PO

2022 054-565-420 TELEPHONE 03/07/2022 055127 91.35 PO

------------ CHK#

1,918.00 31621

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/07/2022 054979 650.00 PO

------------ CHK#

650.00 31622

HIGGINBOTHAM BROS & CO 2022 020-624-360 BUILDING REPAIR 03/07/2022 055023 42.12 PO

2022 020-624-361 BARN SUPPLIES 03/07/2022 055023 15.99 PO

------------ CHK#

58.11 31623

HIGGINBOTHAM FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 03/07/2022 054989 550.00 PO

------------ CHK#

550.00 31624

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 03/07/2022 054817 1,059.00 PO

------------ CHK#

1,059.00 31625

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 03/07/2022 054932 150.00 PO

------------ CHK#

150.00 31626

J & J AIR CONDITIONING INC 2022 010-510-360 BUILDING REPAIR 03/07/2022 054939 2,175.00 PO

------------ CHK#

2,175.00 31627

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 03/07/2022 055073 86.58 PO

------------ CHK#

86.58 31628

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 03/07/2022 055101 163.80 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

163.80 31629

JON GLENN 2022 010-455-427 MILEAGE REIMB 03/07/2022 055102 143.33 PO

------------ CHK#

143.33 31630

KENNEDY COMPUTER SOLUTIONS 2022 010-561-458 COMPUTER REPAIRS 03/07/2022 055111 80.00 PO

------------ CHK#

80.00 31631

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/07/2022 055046 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/07/2022 055046 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/07/2022 055046 300.00 Y

------------ CHK#

1,200.00 31632

KORA CLOUGH-WILLIAMS 2022 010-665-311 POSTAL EXPENSE 03/07/2022 055044 26.95 PO

------------ CHK#

26.95 31633

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 03/07/2022 054984 122.90 PO

2022 010-646-410 LAB/X-RAY SERVICES 03/07/2022 054984 30.75 PO

------------ CHK#

153.65 31634

LOVE OAK PHARMACY-JAIL 2022 010-561-408 PRESCRIPTION DRUGS 03/07/2022 055035 57.19 PO

------------ CHK#

57.19 31635

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 03/07/2022 055028 65.00 PO

2022 010-560-451 VEHICLE REPAIRS 03/07/2022 055028 7.00 PO

2022 010-563-451 VEHICLE MAINTENANCE 03/07/2022 055007 65.00 PO

------------ CHK#

137.00 31636

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 03/07/2022 055006 344.69 PO

------------ CHK#

344.69 31637

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/07/2022 054978 100.00 1

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/07/2022 054978 78.00 1

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/07/2022 054978 25.00 1

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/07/2022 054978 46.00 1

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/07/2022 054982 225.00 PO

------------ CHK#

474.00 31638

NOTARY PUBLIC UNDERWRITER' 2022 010-560-310 OFFICE SUPPLIES 03/07/2022 055024 112.00 PO

VOID DATE:07/12/2022 ------------ \*VOID\*

112.00 31639

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 054990 136.79 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 054990 22.00 PO

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2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 054990 22.00- PO

2022 020-622-451 EQUIPMENT REPAIRS 03/07/2022 054990 3.00 PO

------------ CHK#

139.79 31640

PERKINS INSURANCE AGENCIES 2022 045-585-339 OPERATING EXPENDITURES 03/07/2022 055070 88.00 PO

2022 044-584-480 BONDS & LIABILITY INSURANCE 03/07/2022 055026 87.50 PO

------------ CHK#

175.50 31641

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 03/07/2022 055040 11.56 PO

2022 010-561-405 PHYSICIAN SERVICES 03/07/2022 055040 2.16 PO

2022 010-561-405 PHYSICIAN SERVICES 03/07/2022 055040 46.70 PO

2022 010-561-405 PHYSICIAN SERVICES 03/07/2022 055040 46.70 PO

------------ CHK#

107.12 31642

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 03/07/2022 054985 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 03/07/2022 054985 15.23 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055037 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055037 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055037 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055037 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055037 13.90 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055037 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055037 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055021 6.95 S

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055021 6.95 S

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055021 13.90 S

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055020 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/07/2022 055020 6.95 PO

------------ CHK#

119.48 31643

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 03/07/2022 055071 203.72 PO

2022 010-403-331 COPIER SUPPLIES 03/07/2022 055088 25.51 PO

2022 010-403-462 EQUIPMENT LEASE 03/07/2022 055088 185.01 PO

------------ CHK#

414.24 31644

RMA TOLL PROCESSING 2022 010-475-426 TRAVEL EXPENSE 03/07/2022 055052 6.24 PO

------------ CHK#

6.24 31645

ROBIN S CAROUTH 2022 045-585-426 TRAVEL EXPENSE 03/07/2022 055072 75.47 PO

------------ CHK#

75.47 31646

SAM HOUSTON STATE UNIVERSI 2022 045-585-427 REGISTRATION FEES 03/07/2022 055069 275.00 PO

------------ CHK#

275.00 31647

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/07/2022 055001 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/07/2022 055001 250.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/07/2022 055001 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/07/2022 055001 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/07/2022 055001 250.00 PO

------------ CHK#

1,300.00 31648

STAPLES ADVANTAGE 2022 010-409-310 OFFICE SUPPLIES 03/07/2022 055054 31.44 PO

2022 010-409-310 OFFICE SUPPLIES 03/07/2022 055054 23.36 PO

2022 010-409-310 OFFICE SUPPLIES 03/07/2022 055054 17.54 PO

2022 010-409-310 OFFICE SUPPLIES 03/07/2022 055054 7.80 PO

2022 010-409-310 OFFICE SUPPLIES 03/07/2022 055054 12.48 PO

2022 010-409-310 OFFICE SUPPLIES 03/07/2022 055054 4.79 PO

2022 010-450-310 OFFICE SUPPLIES 03/07/2022 055054 19.99 PO

2022 010-450-310 OFFICE SUPPLIES 03/07/2022 055054 10.33 PO

------------ CHK#

127.73 31649

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 03/07/2022 055128 87.05 PO

------------ CHK#

87.05 31650

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 03/07/2022 055129 117.69 PO

------------ CHK#

117.69 31651

TAC RISK MANAGEMENT POOL 2022 044-584-482 LIABILITY INSURANCE 03/07/2022 054619 1,000.00 PO

2022 044-584-482 LIABILITY INSURANCE 03/07/2022 054619 2,500.00 PO

------------ CHK#

3,500.00 31652

TALX CORPORATION 2022 010-409-502 SAVNS/VINE APPRISS SERVICE 03/07/2022 055145 1,996.58 PO

------------ CHK#

1,996.58 31653

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 03/07/2022 055027 150.00 PO

------------ CHK#

150.00 31654

TEXAS ASSOCIATION OF COUNT 2022 010-499-427 SEMINARS/CONFERENCE EXPENSE 03/07/2022 055066 325.00 PO

------------ CHK#

325.00 31655

TEXAS COMPTROLLER OF PUBLI 2022 010-409-481 DUES & SUBSCRIPTIONS 03/07/2022 055055 100.00 PO

------------ CHK#

100.00 31656

TONYA ORSINI 2022 010-435-490 OTHER MISCELLANEOUS 03/07/2022 055051 6.95 PO

------------ CHK#

6.95 31657

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 03/07/2022 054930 8,506.51 PO

------------ CHK#

8,506.51 31658

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TXOL INTERNET INC 2022 039-562-423 INTERNET SERVICES 03/07/2022 054940 29.95 PO

2022 039-562-423 INTERNET SERVICES 03/07/2022 055008 49.95 PO

------------ CHK#

79.90 31659

VULCAN CONSTRUCTION MAT'LS 2022 020-622-363 MATERIALS 03/07/2022 054837 1,526.25 PO

2022 020-622-363 MATERIALS 03/07/2022 054837 1,426.25 PO

------------ CHK#

2,952.50 31660

WARREN POWER & MACHINERY I 2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054981 91.65 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054981 450.80 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054981 168.48 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054981 154.80 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054981 221.49 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054981 100.71 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/07/2022 054981 223.68 PO

------------ CHK#

1,411.61 31661

WEST CENTRAL TX LAW ENFORC 2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 03/07/2022 055105 420.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 03/07/2022 055105 420.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 03/07/2022 055105 420.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 03/07/2022 055105 420.00- PO

------------ CHK#

840.00 31662

WEST TEXAS FIRE & INDUSTRI 2022 010-561-332 CUSTODIAL SUPPLIES 03/07/2022 055036 93.25 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/07/2022 055036 97.66 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/07/2022 055036 22.50 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/07/2022 055036 84.51 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/07/2022 055036 31.83 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/07/2022 055036 223.95 PO

2022 020-623-361 BARN SUPPLIES 03/07/2022 054921 151.32 PO

------------ CHK#

705.02 31663

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 03/07/2022 055034 5.63 PO

2022 010-561-350 BUILDING MAINTENANCE 03/07/2022 055034 2.59 PO

------------ CHK#

8.22 31664

XEROX CORPORATION 2022 010-665-331 COPIER SUPPLIES 03/07/2022 055151 96.85 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 03/07/2022 055151 191.96 PO

2022 010-665-331 COPIER SUPPLIES 03/07/2022 055150 222.74 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 03/07/2022 055150 191.96 PO

2022 010-665-331 COPIER SUPPLIES 03/07/2022 055149 240.81 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 03/07/2022 055149 191.96 PO

2022 010-665-331 COPIER SUPPLIES 03/07/2022 055147 71.45 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 03/07/2022 055147 191.96 PO

2022 010-665-331 COPIER SUPPLIES 03/07/2022 055148 111.62 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 03/07/2022 055148 191.96 PO

------------ CHK#

1,703.27 31665

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

HILTON GALVESTON ISLAND RE 2022 044-584-427 STAFF TRAINING 03/14/2022 054553 685.40 PO

------------ CHK#

685.40 31666

HILTON GALVESTON ISLAND RE 2022 044-584-427 STAFF TRAINING 03/14/2022 054555 685.40 PO

------------ CHK#

685.40 31667

HILTON GALVESTON ISLAND RE 2022 044-584-427 STAFF TRAINING 03/14/2022 054557 685.40 PO

------------ CHK#

685.40 31668

ALPHAGRAPHICS #607 2022 010-490-310 OFFICE SUPPLIES 03/14/2022 055139 749.44 PO

2022 010-490-310 OFFICE SUPPLIES 03/14/2022 055139 18.75 PO

------------ CHK#

768.19 31669

AMAZON CAPITAL SERVICES IN 2022 010-560-310 OFFICE SUPPLIES 03/14/2022 055076 116.94 PO

2022 010-560-310 OFFICE SUPPLIES 03/14/2022 055076 19.99 PO

2022 010-560-356 COMPUTER EQUIPMENT 03/14/2022 055076 179.95 PO

2022 010-560-356 COMPUTER EQUIPMENT 03/14/2022 055076 179.95 PO

2022 010-560-356 COMPUTER EQUIPMENT 03/14/2022 055076 179.95 PO

2022 010-560-356 COMPUTER EQUIPMENT 03/14/2022 055076 179.95 PO

2022 010-560-339 OPERATING SUPPLIES 03/14/2022 055173 64.95 PO

2022 010-560-339 OPERATING SUPPLIES 03/14/2022 055173 64.95 PO

2022 010-560-339 OPERATING SUPPLIES 03/14/2022 055171 99.95 PO

------------ CHK#

1,086.58 31670

ANDERSON CHARLES JR MD 2022 010-561-405 PHYSICIAN SERVICES 03/14/2022 055104 98.37 PO

------------ CHK#

98.37 31671

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 03/14/2022 055256 319.17 PO

2022 010-409-420 TELEPHONE 03/14/2022 055256 37.00 PO

2022 010-409-420 TELEPHONE 03/14/2022 055256 198.61 PO

2022 010-560-420 TELEPHONE 03/14/2022 055256 37.00 PO

2022 020-620-420 TELEPHONE 03/14/2022 055256 38.33 PO

------------ CHK#

630.11 31672

AT&T (6001) 2022 010-409-420 TELEPHONE 03/14/2022 055186 35.39 PO

------------ CHK#

35.39 31673

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055093 22.59 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055093 47.68 PO

------------ CHK#

70.27 31674

BENCHMARK BUSINESS SOLUTIO 2022 010-495-331 COPIER SUPPLIES 03/14/2022 055180 31.19 PO

2022 010-495-331 COPIER SUPPLIES 03/14/2022 055180 56.61 PO

2022 010-495-462 COPIER LEASE 03/14/2022 055180 230.34 PO

------------ CHK#

318.14 31675

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BENNETT ANTHONY ROLAND 2022 044-583-405 MEDICAL 03/14/2022 055196 350.00 PO

------------ CHK#

350.00 31676

BIG COUNTRY PLUMBING 2022 010-516-360 BUILDING REPAIR 03/14/2022 055124 197.00 PO

------------ CHK#

197.00 31677

BIZPROTEC LLC 2022 010-403-356 COMPUTER EQUIPMENT 03/14/2022 055294 50.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 03/14/2022 055294 100.00 PO

2022 010-435-458 COMPUTER REPAIR 03/14/2022 055294 50.00 PO

2022 010-450-458 COMPUTER REPAIR 03/14/2022 055294 100.00 PO

2022 010-475-458 COMPUTER REPAIR 03/14/2022 055294 50.00 PO

2022 010-561-458 COMPUTER REPAIRS 03/14/2022 055294 100.00 PO

2022 010-561-458 COMPUTER REPAIRS 03/14/2022 055294 100.00 PO

------------ CHK#

550.00 31678

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055158 112.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055158 37.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055158 37.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055159 243.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 618.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 675.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 262.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 1,040.49 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 895.89 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 431.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 1,668.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 75.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 731.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055160 825.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055161 393.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055161 225.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055161 637.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 463.65 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 525.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 393.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 1,393.65 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 948.30 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 324.15 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 621.28 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 1,044.18 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055157 187.50 PO

------------ CHK#

14,812.84 31679

CAMILLE JOHNSON 2022 044-582-427 PER DIEM 03/14/2022 054554 288.00 PO

------------ CHK#

288.00 31680

CAPITAL ONE TRADE CREDIT ( 2022 020-623-359 SMALL TOOLS 03/14/2022 055080 288.99 PO

------------ CHK#

288.99 31681

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 218

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CAPITAL ONE/WALMART 2022 010-560-356 COMPUTER EQUIPMENT 03/14/2022 054546 94.00 PO

2022 010-560-490 MISCELLANEOUS 03/14/2022 054732 13.04 PO

2022 020-622-361 BARN SUPPLIES 03/14/2022 054664 12.94 PO

2022 020-622-361 BARN SUPPLIES 03/14/2022 054664 3.63 PO

2022 020-622-361 BARN SUPPLIES 03/14/2022 054664 4.48 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/14/2022 054664 39.44 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/14/2022 054664 30.47 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/14/2022 054664 30.52 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/14/2022 054664 6.97 PO

2022 020-621-361 BARN SUPPLIES 03/14/2022 054969 3.98 PO

2022 020-621-361 BARN SUPPLIES 03/14/2022 054969 18.74 PO

2022 020-621-361 BARN SUPPLIES 03/14/2022 054969 17.98 PO

2022 020-621-361 BARN SUPPLIES 03/14/2022 054969 31.17 PO

2022 020-621-361 BARN SUPPLIES 03/14/2022 054969 27.48 PO

2022 010-561-310 OFFICE SUPPLIES 03/14/2022 055123 18.46 PO

2022 010-561-310 OFFICE SUPPLIES 03/14/2022 055123 15.74 PO

2022 010-561-310 OFFICE SUPPLIES 03/14/2022 055123 36.92 PO

2022 010-561-310 OFFICE SUPPLIES 03/14/2022 055123 14.48 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/14/2022 055123 4.94 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 03/14/2022 055123 18.97 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 03/14/2022 055123 135.00 PO

------------ CHK#

579.35 31682

CISCO DIESEL REPAIR LLC 2022 020-624-451 EQUIPMENT REPAIRS 03/14/2022 055207 344.18 PO

2022 020-624-451 EQUIPMENT REPAIRS 03/14/2022 055207 1,206.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 03/14/2022 055207 36.20 PO

------------ CHK#

1,586.88 31683

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 03/14/2022 055291 144.00 PO

------------ CHK#

144.00 31684

COMANCHE COUNTY MEDICAL CE 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/14/2022 055091 960.96 PO

------------ CHK#

960.96 31685

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055087 55.52 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055087 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055087 55.52 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055087 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055087 107.42 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055087 55.52 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055087 41.09 PO

------------ CHK#

477.55 31686

COOL CLEAR WATER 2022 039-562-310 OFFICE SUPPLIES 03/14/2022 055005 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 03/14/2022 055181 13.00 PO

2022 010-450-310 OFFICE SUPPLIES 03/14/2022 055213 26.00 PO

2022 010-475-310 OFFICE SUPPLIES 03/14/2022 055188 42.00 PO

2022 010-580-310 OFFICE SUPPLIES 03/14/2022 055182 32.50 PO

------------ CHK#

122.50 31687

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 219

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

DALLAS CO INSTITUTE OF FOR 2022 010-409-410 AUTOPSIES 03/14/2022 055284 2,150.00 PO

2022 010-409-410 AUTOPSIES 03/14/2022 055284 2,150.00 PO

2022 010-409-410 AUTOPSIES 03/14/2022 055284 2,150.00 PO

2022 010-409-410 AUTOPSIES 03/14/2022 055284 2,150.00 PO

------------ CHK#

8,600.00 31688

EASTLAND COUNTY TAX A/C - 2022 010-560-451 VEHICLE REPAIRS 03/14/2022 055063 7.50 PO

------------ CHK#

7.50 31689

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055096 33.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/14/2022 055096 457.45 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/14/2022 055096 456.53 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/14/2022 055096 54.20 PO

------------ CHK#

1,002.13 31690

EASTLAND OFFICE SUPPLY 2022 010-495-575 OFFICE FURNITURE 03/14/2022 055167 349.99 PO

2022 039-562-310 OFFICE SUPPLIES 03/14/2022 055107 34.99 PO

2022 039-562-310 OFFICE SUPPLIES 03/14/2022 055107 9.98 PO

2022 039-562-310 OFFICE SUPPLIES 03/14/2022 055107 6.99 PO

2022 044-585-310 OFFICE SUPPLIES 03/14/2022 055146 79.99 PO

------------ CHK#

481.94 31691

ENRIGHT JENNIFER M 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055156 487.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/14/2022 055156 300.00 PO

------------ CHK#

787.50 31692

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 03/14/2022 055224 25.00 PO

------------ CHK#

25.00 31693

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 03/14/2022 055059 2,463.70 PO

------------ CHK#

2,463.70 31694

GALLAGHER SHEREE NICOLE 2022 010-435-419 COMPETENCY EXAMS 03/14/2022 055169 1,830.00 PO

------------ CHK#

1,830.00 31695

GOVERNMENT FORMS & SUPPLIE 2022 010-403-310 OFFICE SUPPLIES 03/14/2022 055089 30.00 PO

------------ CHK#

30.00 31696

HARDWICK LPG 2022 020-621-361 BARN SUPPLIES 03/14/2022 055279 6.76 PO

VOID DATE:03/22/2022 ------------ \*VOID\*

6.76 31697

HENDRICK CLINIC BONE AND J 2022 010-646-410 LAB/X-RAY SERVICES 03/14/2022 055098 47.68 PO

------------ CHK#

47.68 31698

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 220

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055092 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055092 12.84 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055092 55.60 PO

------------ CHK#

116.12 31699

HIGGINBOTHAM BROS & CO 2022 020-624-360 BUILDING REPAIR 03/14/2022 055212 119.88 PO

2022 020-624-360 BUILDING REPAIR 03/14/2022 055212 179.99 PO

------------ CHK#

299.87 31700

HOLIDAY INN ON THE BEACH 2022 045-585-426 TRAVEL EXPENSE 03/14/2022 055067 455.40 PO

------------ CHK#

455.40 31701

J.T. HORN OIL COMPANY INC 2022 020-621-451 EQUIPMENT REPAIRS 03/14/2022 055274 883.16 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/14/2022 055274 586.49 PO

------------ CHK#

1,469.65 31702

JASON WEGER 2022 039-562-405 PRE-EMPLOYMENT EXPENSE 03/14/2022 055265 39.05 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 03/14/2022 055265 39.05 PO

------------ CHK#

78.10 31703

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 03/14/2022 055083 202.41 PO

------------ CHK#

202.41 31704

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 03/14/2022 055068 472.21 PO

2022 045-585-426 TRAVEL EXPENSE 03/14/2022 055068 162.00 PO

------------ CHK#

634.21 31705

KIMBROUGH FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 03/14/2022 055099 1,000.00 PO

------------ CHK#

1,000.00 31706

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 03/14/2022 055095 14.11 PO

------------ CHK#

14.11 31707

LADYBUG PEST CONTROL 2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 03/14/2022 055119 100.00 PO

2022 010-516-486 CONTRACT SERV-PEST CONTROL 03/14/2022 055119 100.00 PO

------------ CHK#

200.00 31708

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 03/14/2022 055153 180.77 PO

------------ CHK#

180.77 31709

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 03/14/2022 055215 79.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 03/14/2022 055214 335.00 PO

------------ CHK#

414.00 31710

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 221

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 03/14/2022 055131 50.00 PO

------------ CHK#

50.00 31711

MANGUM SERVICE CENTER 2022 020-621-451 EQUIPMENT REPAIRS 03/14/2022 055275 0.55 PO

------------ CHK#

0.55 31712

MATADOR FUEL & LUBRICANTS 2022 020-624-330 FUEL 03/14/2022 055206 5,732.55 PO

------------ CHK#

5,732.55 31713

MCCLESKEY ROBERT A LAW 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 03/14/2022 055217 200.00 PO

------------ CHK#

200.00 31714

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/14/2022 055039 50.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/14/2022 055216 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/14/2022 055225 5.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/14/2022 055218 150.00 PO

------------ CHK#

430.00 31715

NETDATA 2022 010-409-356 COMPUTER EQUIPMENT 03/14/2022 055234 2,750.00 PO

2022 010-459-457 CITATION FILING SERVICE 03/14/2022 055264 114.00 PO

2022 010-459-457 CITATION FILING SERVICE 03/14/2022 055264 96.00 PO

------------ CHK#

2,960.00 31716

NOBLES MATERIALS 2022 020-624-363 MATERIALS 03/14/2022 055103 151.54 PO

2022 020-624-363 MATERIALS 03/14/2022 055103 157.48 PO

2022 020-624-363 MATERIALS 03/14/2022 055103 159.65 PO

2022 020-624-363 MATERIALS 03/14/2022 055103 149.23 PO

2022 020-624-363 MATERIALS 03/14/2022 055103 153.71 PO

------------ CHK#

771.61 31717

NOTARY PUBLIC UNDERWRITER' 2022 010-561-480 BOND 03/14/2022 055061 112.00 PO

------------ CHK#

112.00 31718

OILFIELD SUPPLY 2022 020-623-451 EQUIPMENT REPAIRS 03/14/2022 055201 17.50 PO

------------ CHK#

17.50 31719

OSS ACADEMY 2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 222

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00- PO

2022 039-562-427 CONF/SEMINARS 03/14/2022 055178 35.00 PO

------------ CHK#

350.00 31720

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/14/2022 055155 450.00 PO

------------ CHK#

450.00 31721

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 03/14/2022 055094 17.10 PO

2022 010-646-410 LAB/X-RAY SERVICES 03/14/2022 055094 13.64 PO

2022 010-646-410 LAB/X-RAY SERVICES 03/14/2022 055094 6.95 PO

------------ CHK#

37.69 31722

RANGER DENTAL 2022 010-561-405 PHYSICIAN SERVICES 03/14/2022 055106 866.00 PO

------------ CHK#

866.00 31723

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 03/14/2022 055084 93.60 PO

------------ CHK#

93.60 31724

RICOH USA, INC 2022 010-435-462 EQUIPMENT LEASE 03/14/2022 055210 142.04 PO

2022 010-560-462 EQUIPMENT LEASE 03/14/2022 055177 159.86 PO

------------ CHK#

301.90 31725

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 03/14/2022 055187 10.00 PO

2022 010-560-331 COPIER SUPPLIES 03/14/2022 055176 19.90 PO

2022 010-560-331 COPIER SUPPLIES 03/14/2022 055176 49.84 PO

------------ CHK#

79.74 31726

SECURITY TRANSPORT SERVICE 2022 010-560-426 TRANSPORT 03/14/2022 055058 2,533.40 PO

------------ CHK#

2,533.40 31727

SHREDDING SERVICES OF TEXA 2022 044-584-402 RECORD DISPOSAL 03/14/2022 055195 45.00 PO

------------ CHK#

45.00 31728

SIMPSON WILLIAM F 2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055090 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/14/2022 055090 143.01 PO

------------ CHK#

176.96 31729

SOUTHWEST FILING & STORAGE 2022 010-403-311 POSTAL EXPENSE 03/14/2022 055097 223.65 PO

2022 010-403-315 COUNTY COURT SUPPLIES 03/14/2022 055097 1,320.00 PO

------------ CHK#

1,543.65 31730

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 03/14/2022 055203 495.00 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 223

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

495.00 31731

SUMMER OLVERA 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 03/14/2022 055144 63.77 PO

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 03/14/2022 055144 27.50 PO

------------ CHK#

91.27 31732

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 03/14/2022 055197 390.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 03/14/2022 055197 150.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 03/14/2022 055197 120.00 PO

------------ CHK#

660.00 31733

TEXAS DEPARTMENT OF MOTOR 2022 010-499-462 LEASED EQUIPMENT-WORKSTATION 03/14/2022 055064 722.00 PO

------------ CHK#

722.00 31734

TRAVIS COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 03/14/2022 055219 75.00 PO

------------ CHK#

75.00 31735

TX DEPT OF HEALTH BUREAU O 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/14/2022 055231 62.00 PO

------------ CHK#

62.00 31736

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 03/14/2022 055190 96.99 PO

------------ CHK#

96.99 31737

TXOL INTERNET INC 2022 020-624-423 INTERNET SERVICE 03/14/2022 055082 49.95 PO

2022 020-623-423 INTERNET SERVICE 03/14/2022 055202 69.95 PO

2022 020-623-423 INTERNET SERVICE 03/14/2022 055202 20.00 PO

------------ CHK#

139.90 31738

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 03/14/2022 055116 495.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 03/14/2022 055116 302.50 PO

------------ CHK#

797.50 31739

VICTORIA RUCKER JACOBY 2022 044-582-427 PER DIEM 03/14/2022 054556 288.00 PO

------------ CHK#

288.00 31740

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 03/14/2022 055138 50.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 03/14/2022 055137 383.56 PO

2022 020-623-361 BARN SUPPLIES 03/14/2022 055078 17.09 PO

------------ CHK#

450.65 31741

WHITE'S ACE HARDWARE 2022 010-516-360 BUILDING REPAIR 03/14/2022 055142 5.67 PO

------------ CHK#

5.67 31742

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 224

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

XEROX CORPORATION 2022 045-585-331 COPIER SUPPLIES 03/14/2022 055263 6.22 PO

2022 045-585-331 COPIER SUPPLIES 03/14/2022 055263 14.24 PO

2022 045-585-462 COPIER LEASE 03/14/2022 055263 156.11 PO

2022 010-497-331 COPIER SUPPLIES 03/14/2022 055262 12.65 PO

2022 010-497-462 EQUIPMENT LEASE 03/14/2022 055262 111.67 PO

2022 044-585-331 COPIER SUPPLIES 03/14/2022 055261 38.35 PO

2022 044-587-462 COPIER LEASE 03/14/2022 055261 155.75 PO

2022 010-450-331 COPIER SUPPLIES 03/14/2022 055260 33.70 PO

2022 010-450-462 EQUIPMENT LEASE 03/14/2022 055260 181.13 PO

2022 010-475-331 COPIER SUPPLIES 03/14/2022 055259 62.19 PO

2022 010-475-462 EQUIPMENT LEASE 03/14/2022 055259 156.79 PO

2022 010-561-331 COPIER SUPPLIES 03/14/2022 055258 29.35 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 03/14/2022 055258 118.02 PO

2022 010-580-331 COPIER SUPPLIES 03/14/2022 055257 134.55 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 03/14/2022 055257 147.12 PO

2022 010-459-462 EQUIPMENT LEASE 03/14/2022 055255 149.29 PO

------------ CHK#

1,507.13 31743

YVETTE BUSTILLOS 2022 044-582-427 PER DIEM 03/14/2022 054558 288.00 PO

------------ CHK#

288.00 31744

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 03/14/2022 055199 64.11 PO

------------ CHK#

64.11 31745

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 03/15/2022 358.64 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 69.82 99

2022 054-202-100 SALARIES PAYABLE 03/15/2022 75.86 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 396.92 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 69.82 99

2022 054-202-100 SALARIES PAYABLE 03/15/2022 75.86 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 19.14- --

------------ CHK#

1,027.78 31746

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 03/15/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 03/15/2022 6.86 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 03/15/2022 6.86 99

------------ CHK#

208.00 31747

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 03/15/2022 85.00 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 12.50 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 117.50 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 12.50 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 12.50 --

2022 099-200-355 WELLNESS CENTER PAYABLE 03/15/2022 45.00 --

------------ CHK#

285.00 31748

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 225

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 03/15/2022 22.94 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 8.98 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 4.98 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 22.91 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 8.97 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 4.97 99

------------ CHK#

73.75 31749

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 03/15/2022 421.87 99

2022 010-401-202 GROUP HEALTH 03/15/2022 12.60 99

2022 010-403-202 GROUP HEALTH 03/15/2022 8.40 99

2022 010-426-202 GROUP HEALTH 03/15/2022 2.10 99

2022 010-435-202 GROUP HEALTH 03/15/2022 4.20 99

2022 010-450-202 GROUP HEALTH 03/15/2022 8.40 99

2022 010-455-202 GROUP HEALTH 03/15/2022 2.10 99

2022 010-456-202 GROUP HEALTH 03/15/2022 2.10 99

2022 010-459-202 GROUP HEALTH 03/15/2022 2.10 99

2022 010-475-202 GROUP HEALTH 03/15/2022 10.50 99

2022 010-490-202 GROUP HEALTH 03/15/2022 4.20 99

2022 010-495-202 GROUP HEALTH 03/15/2022 8.40 99

2022 010-497-202 GROUP HEALTH 03/15/2022 4.20 99

2022 010-499-202 GROUP HEALTH 03/15/2022 8.40 99

2022 010-510-202 GROUP HEALTH 03/15/2022 4.20 99

2022 010-551-202 GROUP HEALTH 03/15/2022 2.10 99

2022 010-560-202 GROUP HEALTH 03/15/2022 18.90 99

2022 010-561-202 GROUP HEALTH 03/15/2022 33.60 99

2022 010-563-202 GROUP HEALTH 03/15/2022 2.10 99

2022 010-665-202 GROUP HEALTH 03/15/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 33.76 99

2022 020-621-202 GROUP HEALTH INSURANCE 03/15/2022 4.20 99

2022 020-622-202 GROUP HEALTH INSURANCE 03/15/2022 4.20 99

2022 020-623-202 GROUP HEALTH INSURANCE 03/15/2022 12.60 99

2022 020-624-202 GROUP HEALTH INSURANCE 03/15/2022 4.20 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 50.46 99

2022 039-562-202 GROUP HEALTH 03/15/2022 16.80 99

2022 045-202-100 SALARIES PAYABLE 03/15/2022 8.95 99

2022 045-572-202 GROUP HEALTH INSURANCE 03/15/2022 2.10 99

2022 054-202-100 SALARIES PAYABLE 03/15/2022 24.83 99

2022 054-565-202 GROUP HEALTH 03/15/2022 6.30 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 451.18 99

2022 010-550-202 GROUP HEALTH 03/15/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 33.74 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 50.44 99

2022 045-202-100 SALARIES PAYABLE 03/15/2022 8.95 99

2022 045-575-202 GROUP HEALTH INSURANCE 03/15/2022 2.10 99

2022 054-202-100 SALARIES PAYABLE 03/15/2022 24.82 99

2022 010-561-202 GROUP HEALTH 03/15/2022 2.10- --

2022 010-497-202 GROUP HEALTH 03/15/2022 2.10- --

2022 054-565-202 GROUP HEALTH 03/15/2022 2.10- --

------------ CHK#

1,298.00 31750

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 03/15/2022 7.50 99

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-401-202 GROUP HEALTH 03/15/2022 45.00 99

2022 010-403-202 GROUP HEALTH 03/15/2022 30.00 99

2022 010-426-202 GROUP HEALTH 03/15/2022 7.50 99

2022 010-435-202 GROUP HEALTH 03/15/2022 15.00 99

2022 010-450-202 GROUP HEALTH 03/15/2022 30.00 99

2022 010-455-202 GROUP HEALTH 03/15/2022 7.50 99

2022 010-456-202 GROUP HEALTH 03/15/2022 7.50 99

2022 010-459-202 GROUP HEALTH 03/15/2022 7.50 99

2022 010-475-202 GROUP HEALTH 03/15/2022 37.50 99

2022 010-490-202 GROUP HEALTH 03/15/2022 15.00 99

2022 010-495-202 GROUP HEALTH 03/15/2022 30.00 99

2022 010-497-202 GROUP HEALTH 03/15/2022 15.00 99

2022 010-499-202 GROUP HEALTH 03/15/2022 30.00 99

2022 010-510-202 GROUP HEALTH 03/15/2022 15.00 99

2022 010-551-202 GROUP HEALTH 03/15/2022 7.50 99

2022 010-560-202 GROUP HEALTH 03/15/2022 67.50 99

2022 010-561-202 GROUP HEALTH 03/15/2022 120.00 99

2022 010-563-202 GROUP HEALTH 03/15/2022 7.50 99

2022 010-665-202 GROUP HEALTH 03/15/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 03/15/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 03/15/2022 15.00 99

2022 020-623-202 GROUP HEALTH INSURANCE 03/15/2022 45.00 99

2022 020-624-202 GROUP HEALTH INSURANCE 03/15/2022 15.00 99

2022 039-562-202 GROUP HEALTH 03/15/2022 60.00 99

2022 045-572-202 GROUP HEALTH INSURANCE 03/15/2022 7.50 99

2022 054-565-202 GROUP HEALTH 03/15/2022 22.50 99

2022 010-550-202 GROUP HEALTH 03/15/2022 7.50 99

2022 039-562-202 GROUP HEALTH 03/15/2022 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 03/15/2022 7.50 99

2022 010-202-300 TELEMEDICINE BENEFIT PAYABLE 03/15/2022 0.55- --

2022 010-561-202 GROUP HEALTH 03/15/2022 26.53 --

2022 039-562-202 GROUP HEALTH 03/15/2022 26.52 --

------------ CHK#

765.00 31751

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 03/15/2022 14.75 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 14.75 99

------------ CHK#

29.50 31752

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 03/15/2022 296.86 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 71.38 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 29.26 99

2022 045-202-100 SALARIES PAYABLE 03/15/2022 7.02 99

2022 053-202-100 SALARIES PAYABLE 03/15/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 03/15/2022 21.07 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 292.57 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 71.31 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 21.42 99

2022 045-202-100 SALARIES PAYABLE 03/15/2022 7.01 99

2022 053-202-100 SALARIES PAYABLE 03/15/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 03/15/2022 7.77 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 23.31- --

2022 010-202-100 SALARIES PAYABLE 03/15/2022 0.01 --

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-202 GROUP HEALTH 03/15/2022 3.90 --

------------ CHK#

819.55 31753

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 03/15/2022 2,452.53 99

2022 010-401-202 GROUP HEALTH 03/15/2022 4,771.04 99

2022 010-403-202 GROUP HEALTH 03/15/2022 3,245.76 99

2022 010-426-202 GROUP HEALTH 03/15/2022 860.24 99

2022 010-435-202 GROUP HEALTH 03/15/2022 1,525.28 99

2022 010-450-202 GROUP HEALTH 03/15/2022 3,050.56 99

2022 010-455-202 GROUP HEALTH 03/15/2022 860.24 99

2022 010-456-202 GROUP HEALTH 03/15/2022 860.24 99

2022 010-459-202 GROUP HEALTH 03/15/2022 860.24 99

2022 010-475-202 GROUP HEALTH 03/15/2022 3,245.76 99

2022 010-490-202 GROUP HEALTH 03/15/2022 1,525.28 99

2022 010-495-202 GROUP HEALTH 03/15/2022 3,245.76 99

2022 010-497-202 GROUP HEALTH 03/15/2022 1,720.48 99

2022 010-499-202 GROUP HEALTH 03/15/2022 3,440.96 99

2022 010-510-202 GROUP HEALTH 03/15/2022 1,525.28 99

2022 010-551-202 GROUP HEALTH 03/15/2022 860.24 99

2022 010-560-202 GROUP HEALTH 03/15/2022 7,156.56 99

2022 010-561-202 GROUP HEALTH 03/15/2022 12,708.40 99

2022 010-563-202 GROUP HEALTH 03/15/2022 860.24 99

2022 010-665-202 GROUP HEALTH 03/15/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 279.21 99

2022 020-621-202 GROUP HEALTH INSURANCE 03/15/2022 1,720.48 99

2022 020-622-202 GROUP HEALTH INSURANCE 03/15/2022 1,720.48 99

2022 020-623-202 GROUP HEALTH INSURANCE 03/15/2022 5,161.44 99

2022 020-624-202 GROUP HEALTH INSURANCE 03/15/2022 1,720.48 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 687.40 99

2022 039-562-202 GROUP HEALTH 03/15/2022 6,881.92 99

2022 045-202-100 SALARIES PAYABLE 03/15/2022 135.51 99

2022 045-572-202 GROUP HEALTH INSURANCE 03/15/2022 665.04 99

2022 053-202-100 SALARIES PAYABLE 03/15/2022 23.69 99

2022 054-202-100 SALARIES PAYABLE 03/15/2022 111.82 99

2022 054-565-202 GROUP HEALTH 03/15/2022 2,580.72 99

2022 010-202-100 SALARIES PAYABLE 03/15/2022 2,452.53 99

2022 010-550-202 GROUP HEALTH 03/15/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 03/15/2022 279.21 99

2022 039-202-100 SALARIES PAYABLE 03/15/2022 687.40 99

2022 045-202-100 SALARIES PAYABLE 03/15/2022 135.51 99

2022 045-575-202 GROUP HEALTH INSURANCE 03/15/2022 860.24 99

2022 053-202-100 SALARIES PAYABLE 03/15/2022 23.69 99

2022 054-202-100 SALARIES PAYABLE 03/15/2022 111.82 99

2022 010-497-202 GROUP HEALTH 03/15/2022 860.24 --

2022 010-475-202 GROUP HEALTH 03/15/2022 24.04 --

2022 099-200-354 COBRA PAYABLE 03/15/2022 71.42 --

2022 010-561-202 GROUP HEALTH 03/15/2022 860.24- --

2022 039-562-202 GROUP HEALTH 03/15/2022 860.24- --

2022 054-565-202 GROUP HEALTH 03/15/2022 860.24- --

2022 039-202-100 SALARIES PAYABLE 03/15/2022 687.50- --

------------ CHK#

80,421.64 31754

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 03/18/2022 1,358.00 99

------------ CHK#

1,358.00 31757

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 03/18/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 03/18/2022 25.00 99

------------ CHK#

908.00 31758

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 03/18/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 03/18/2022 500.00 99

------------ CHK#

1,290.00 31759

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 03/18/2022 80,409.49 99

2022 020-202-100 SALARIES PAYABLE 03/18/2022 14,468.12 99

2022 039-202-100 SALARIES PAYABLE 03/18/2022 13,685.38 99

2022 044-202-100 SALARIES PAYABLE 03/18/2022 10,576.77 99

2022 045-202-100 SALARIES PAYABLE 03/18/2022 3,486.77 99

2022 053-202-100 SALARIES PAYABLE 03/18/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 03/18/2022 2,273.92 99

2022 055-202-100 SALARIES PAYABLE 03/18/2022 43.45 99

2022 852-202-100 SALARIES PAYABLE 03/18/2022 212.31 99

------------ CHK#

126,595.47 31760

COMDATA 2022 010-497-572 OFFICE EQUIPMENT 03/28/2022 055126 114.99 PO

2022 010-497-572 OFFICE EQUIPMENT 03/28/2022 055126 114.99 PO

2022 010-497-572 OFFICE EQUIPMENT 03/28/2022 055126 114.99 PO

2022 010-497-572 OFFICE EQUIPMENT 03/28/2022 055126 20.15 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 03/28/2022 055140 125.00 PO

2022 010-560-330 FUEL 03/28/2022 055250 60.59 PO

2022 010-560-330 FUEL 03/28/2022 055250 60.44 PO

2022 010-560-330 FUEL 03/28/2022 055250 71.44 PO

2022 010-560-330 FUEL 03/28/2022 055250 48.07 PO

2022 010-560-330 FUEL 03/28/2022 055250 29.66 PO

2022 010-475-330 FUEL 03/28/2022 055290 1.60- PO

2022 010-510-330 FUEL 03/28/2022 055290 4.11- PO

2022 010-560-330 FUEL 03/28/2022 055290 108.61- PO

2022 020-621-330 FUEL 03/28/2022 055290 3.90- PO

2022 020-622-330 FUEL 03/28/2022 055290 9.90- PO

2022 020-624-330 FUEL 03/28/2022 055290 8.93- PO

2022 044-582-330 FUEL 03/28/2022 055290 3.05- PO

2022 010-560-330 FUEL 03/28/2022 055292 39.94 PO

------------ CHK#

660.16 31766

COMDATA 2022 010-560-330 FUEL 03/28/2022 055112 46.29 PO

2022 010-475-485 JUROR EXPENSE 03/28/2022 055056 16.00 PO

2022 020-624-330 FUEL 03/28/2022 055065 540.00 PO

2022 020-624-330 FUEL 03/28/2022 055208 234.00 PO

2022 020-624-330 FUEL 03/28/2022 055208 246.00 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 03/28/2022 055189 250.00 PO

2022 020-624-330 FUEL 03/28/2022 055057 391.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055113 15.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055114 15.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055114 15.00 PO

2022 039-562-427 CONF/SEMINARS 03/28/2022 055115 15.00 PO

2022 039-562-427 CONF/SEMINARS 03/28/2022 055115 15.00 PO

2022 010-563-330 FUEL 03/28/2022 055254 81.70 PO

2022 010-563-330 FUEL 03/28/2022 055254 66.50 PO

2022 010-563-330 FUEL 03/28/2022 055254 53.50 PO

2022 020-622-330 FUEL 03/28/2022 055282 115.15 PO

2022 010-560-330 FUEL 03/28/2022 055245 71.81 PO

2022 010-560-330 FUEL 03/28/2022 055245 71.11 PO

2022 010-560-330 FUEL 03/28/2022 055245 59.00 PO

2022 010-560-330 FUEL 03/28/2022 055245 30.00 PO

2022 010-560-330 FUEL 03/28/2022 055245 44.00 PO

2022 010-560-330 FUEL 03/28/2022 055245 71.00 PO

2022 010-560-330 FUEL 03/28/2022 055245 47.00 PO

2022 010-560-330 FUEL 03/28/2022 055245 53.00 PO

2022 010-560-330 FUEL 03/28/2022 055245 51.00 PO

2022 010-560-330 FUEL 03/28/2022 055245 39.00 PO

2022 010-560-330 FUEL 03/28/2022 055245 35.90 PO

2022 010-560-330 FUEL 03/28/2022 055245 45.11 PO

2022 010-560-330 FUEL 03/28/2022 055245 34.99 PO

2022 010-560-330 FUEL 03/28/2022 055245 43.00 PO

2022 010-561-330 FUEL 03/28/2022 055245 67.16 PO

2022 010-561-330 FUEL 03/28/2022 055245 77.01 PO

2022 010-561-330 FUEL 03/28/2022 055245 65.00 PO

2022 010-563-330 FUEL 03/28/2022 055245 65.50 PO

2022 010-563-330 FUEL 03/28/2022 055251 46.00 PO

2022 010-475-338 COMPUTER SUPPLIES 03/28/2022 055295 38.96 PO

2022 020-624-330 FUEL 03/28/2022 055271 92.89 PO

2022 020-624-330 FUEL 03/28/2022 055271 75.50 PO

2022 010-560-330 FUEL 03/28/2022 055315 63.50 PO

2022 010-560-330 FUEL 03/28/2022 055315 41.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 33.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 40.01 PO

2022 010-560-330 FUEL 03/28/2022 055315 49.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 70.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 74.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 40.75 PO

2022 010-560-330 FUEL 03/28/2022 055315 43.38 PO

2022 010-560-330 FUEL 03/28/2022 055315 42.74 PO

2022 010-560-330 FUEL 03/28/2022 055315 55.17 PO

2022 010-560-330 FUEL 03/28/2022 055315 48.50 PO

2022 010-560-330 FUEL 03/28/2022 055315 46.24 PO

2022 010-560-330 FUEL 03/28/2022 055315 38.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 60.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 42.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 48.00 PO

2022 010-560-330 FUEL 03/28/2022 055315 51.00 PO

2022 020-621-330 FUEL 03/28/2022 055312 67.00 PO

2022 010-475-330 FUEL 03/28/2022 055301 35.00 PO

2022 010-560-339 OPERATING SUPPLIES 03/28/2022 055355 34.85 PO

2022 010-475-330 FUEL 03/28/2022 055392 5.47- PO

2022 010-560-330 FUEL 03/28/2022 055392 93.69- PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-330 FUEL 03/28/2022 055392 12.07- PO

2022 010-563-330 FUEL 03/28/2022 055392 17.60- PO

2022 020-621-330 FUEL 03/28/2022 055392 3.20- PO

2022 020-622-330 FUEL 03/28/2022 055392 5.46- PO

2022 020-624-330 FUEL 03/28/2022 055392 97.52- PO

2022 010-563-330 FUEL 03/28/2022 055318 79.00 PO

2022 020-624-330 FUEL 03/28/2022 055314 57.76 PO

2022 010-475-485 JUROR EXPENSE 03/28/2022 055086 93.37 PO

2022 010-475-330 FUEL 03/28/2022 055413 80.08 PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 03/28/2022 055432 8.25- PO

2022 010-560-330 FUEL 03/28/2022 055482 79.86 PO

2022 010-560-330 FUEL 03/28/2022 055482 81.62 PO

------------ CHK#

4,590.65 31767

ABILENE PROFESSIONAL CENTE 2022 010-560-405 PRE-EMPLOYMENT EXPENSE 03/28/2022 055179 225.00 PO

------------ CHK#

225.00 31768

ADAMS TOMMY M 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055327 250.00 PO

------------ CHK#

250.00 31769

AIR & HYDRAULIC EQUIPMENT 2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055342 69.06 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055342 123.86 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055342 100.72 PO

------------ CHK#

293.64 31770

AMAZON CAPITAL SERVICES IN 2022 010-561-575 FURNITURE 03/28/2022 055302 159.49 PO

2022 010-561-575 FURNITURE 03/28/2022 055302 159.49 PO

2022 010-561-575 FURNITURE 03/28/2022 055302 159.49 PO

2022 010-560-339 OPERATING SUPPLIES 03/28/2022 055300 117.76 PO

2022 010-403-572 OFFICE EQUIPMENT 03/28/2022 055411 209.00 PO

------------ CHK#

805.23 31771

AT&T (7859) 2022 039-562-420 TELEPHONE 03/28/2022 055404 351.28 PO

------------ CHK#

351.28 31772

AT&T MOBILITY (5657) 2022 010-490-423 INTERNET SERVICES 03/28/2022 055405 283.80 PO

------------ CHK#

283.80 31773

AT&T MOBILITY (7824) 2022 010-490-423 INTERNET SERVICES 03/28/2022 055422 660.06 PO

------------ CHK#

660.06 31774

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 03/28/2022 055403 831.80 PO

2022 010-409-424 CELLULAR PHONES 03/28/2022 055403 41.59 PO

2022 020-620-424 CELLULAR PHONES 03/28/2022 055403 124.77 PO

2022 039-562-424 CELLULAR PHONES 03/28/2022 055403 41.59 PO

------------ CHK#

1,039.75 31775

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 03/28/2022 055241 61.80 PO

------------ CHK#

61.80 31776

BAILEY KNOWLES 2022 039-562-427 CONF/SEMINARS 03/28/2022 055347 152.33 PO

------------ CHK#

152.33 31777

BATJER SERVICE LLC 2022 010-516-360 BUILDING REPAIR 03/28/2022 055164 532.80 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055163 1,706.40 PO

------------ CHK#

2,239.20 31778

BRIANA MOON 2022 039-562-427 CONF/SEMINARS 03/28/2022 055346 76.17 PO

------------ CHK#

76.17 31779

BRYAN'S AUTO SUPPLY 2022 020-622-451 EQUIPMENT REPAIRS 03/28/2022 055192 6.99 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055280 21.99 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055280 27.98 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055280 11.58 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055277 79.96 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055326 7.20 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055326 3.59 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055420 49.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055420 211.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055420 211.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055420 32.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055420 24.99 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055278 27.98 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055278 7.79 PO

------------ CHK#

726.98 31780

BRYAN'S COMPUTERS INC 2022 020-623-356 COMPUTER EQUIPMENT 03/28/2022 054911 13.95- PO

2022 020-623-356 COMPUTER EQUIPMENT 03/28/2022 054911 19.90- PO

2022 020-623-356 COMPUTER EQUIPMENT 03/28/2022 054911 13.95 PO

2022 020-623-356 COMPUTER EQUIPMENT 03/28/2022 054911 19.90 PO

2022 010-497-338 COMPUTER SUPPLIES 03/28/2022 055395 23.98 PO

------------ CHK#

23.98 31781

BRYAN'S SIGNS 2022 044-585-310 OFFICE SUPPLIES 03/28/2022 055322 60.00 PO

------------ CHK#

60.00 31782

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055343 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055343 100.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055343 500.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055343 600.00 8

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055343 100.00 8

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055343 100.00 8

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055343 100.00 8

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055343 50.00 8

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

2,000.00 31783

CDCAT AREA V 2022 010-403-481 DUES & SUBSCRIPTIONS 03/28/2022 055303 50.00 PO

2022 010-450-482 DUES 03/28/2022 055419 50.00 PO

------------ CHK#

100.00 31784

CHAMBERS FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 03/28/2022 055248 1,000.00 PO

------------ CHK#

1,000.00 31785

CISCO HARDWARE & SUPPLY (R 2022 020-624-360 BUILDING REPAIR 03/28/2022 055273 197.91 PO

------------ CHK#

197.91 31786

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 03/28/2022 055175 170.00 PO

2022 010-561-350 BUILDING MAINTENANCE 03/28/2022 055175 33.40 PO

------------ CHK#

203.40 31787

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 03/28/2022 055244 33.95 PO

------------ CHK#

33.95 31788

CONCORD MEDICAL GROUP, PLL 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/28/2022 055220 149.63 PO

------------ CHK#

149.63 31789

CONDLEY AND COMPANY LLP 2022 045-585-401 INDEPENDENT AUDIT 03/28/2022 055307 1,800.00 PO

2022 045-585-401 INDEPENDENT AUDIT 03/28/2022 055307 187.84 PO

------------ CHK#

1,987.84 31790

COOL CLEAR WATER 2022 010-459-339 OPERATING SUPPLIES 03/28/2022 055075 9.00 PO

2022 010-665-310 OFFICE SUPPLIES 03/28/2022 055174 6.50 PO

2022 010-561-490 OTHER MISCELLANEOUS 03/28/2022 055170 35.00 PO

2022 010-497-310 OFFICE SUPPLIES 03/28/2022 055253 7.00 PO

2022 010-435-490 OTHER MISCELLANEOUS 03/28/2022 055209 13.00 PO

2022 010-499-310 OFFICE SUPPLIES 03/28/2022 055268 21.00 PO

2022 039-562-310 OFFICE SUPPLIES 03/28/2022 055296 28.00 PO

2022 010-403-310 OFFICE SUPPLIES 03/28/2022 055344 28.50 PO

2022 010-475-310 OFFICE SUPPLIES 03/28/2022 055352 9.00 PO

2022 010-497-310 OFFICE SUPPLIES 03/28/2022 055353 9.00 PO

2022 039-562-310 OFFICE SUPPLIES 03/28/2022 055356 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 03/28/2022 055348 9.00 PO

2022 010-450-310 OFFICE SUPPLIES 03/28/2022 055360 9.00 PO

2022 010-401-310 OFFICE SUPPLIES 03/28/2022 055237 28.00 PO

------------ CHK#

221.00 31791

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 03/28/2022 055316 41.40 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 42.49 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 81.65 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 21.79 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

2022 044-583-405 MEDICAL 03/28/2022 055316 20.70 PO

------------ CHK#

456.43 31792

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055421 157.74 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055421 13.38 PO

------------ CHK#

171.12 31793

COUNTY JUDGES & COMMISSION 2022 010-401-481 DUES 03/28/2022 055247 1,800.00 PO

------------ CHK#

1,800.00 31794

CULLMAN COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 03/28/2022 055232 50.00 PO

VOID DATE:05/02/2022 ------------ \*VOID\*

50.00 31795

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 03/28/2022 055423 15.81 PO

------------ CHK#

15.81 31796

DIAMOND MOWERS LLC 2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055281 2,668.12 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055281 25.04 PO

2022 020-621-451 EQUIPMENT REPAIRS 03/28/2022 055281 189.26 PO

------------ CHK#

2,882.42 31797

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 03/28/2022 055400 67.62 PO

2022 020-623-440 UTILITIES-ELECTRIC 03/28/2022 055400 33.76 PO

2022 020-623-440 UTILITIES-ELECTRIC 03/28/2022 055400 23.16 PO

2022 020-624-440 UTILITIES-ELECTRIC 03/28/2022 055400 150.13 PO

2022 020-624-440 UTILITIES-ELECTRIC 03/28/2022 055400 8.15 PO

------------ CHK#

282.82 31798

DRAEGER SAFETY DIAGNOSTICS 2022 044-585-417 DRUG TESTING SUPPLIES 03/28/2022 055200 37.62 PO

------------ CHK#

37.62 31799

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055223 10.48 PO

------------ CHK#

10.48 31800

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 03/28/2022 055340 0.44 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 03/28/2022 055340 1.02 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 03/28/2022 055340 1.29 PO

------------ CHK#

2.75 31801

EASTLAND COUNTY NEWSPAPERS 2022 020-620-430 ADVERTISING 03/28/2022 055368 84.00 PO

------------ CHK#

84.00 31802

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 3.62 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 3.79 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 5.71 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 6.36 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 1.01 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 7.62 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 1.47 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 1.84 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 1.91 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055377 2.27 PO

------------ CHK#

35.60 31803

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 03/28/2022 055239 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 03/28/2022 055239 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 03/28/2022 055239 47.68 PO

------------ CHK#

129.31 31804

EASTLAND MEMORIAL HOSPITAL 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/28/2022 055221 7,271.34 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/28/2022 055238 1,443.59 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/28/2022 055238 151.44 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/28/2022 055238 420.44 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/28/2022 055238 83.10 PO

------------ CHK#

9,369.91 31805

EASTLAND OFFICE SUPPLY 2022 039-562-310 OFFICE SUPPLIES 03/28/2022 055266 204.95 PO

2022 010-561-310 OFFICE SUPPLIES 03/28/2022 055317 5.97 PO

2022 010-561-310 OFFICE SUPPLIES 03/28/2022 055317 14.99 PO

2022 010-561-310 OFFICE SUPPLIES 03/28/2022 055317 9.98 PO

2022 010-561-331 COPIER SUPPLIES 03/28/2022 055317 399.90 PO

2022 010-403-331 COPIER SUPPLIES 03/28/2022 055389 204.95 PO

2022 044-585-310 OFFICE SUPPLIES 03/28/2022 055388 14.99 PO

2022 044-585-310 OFFICE SUPPLIES 03/28/2022 055388 14.99 PO

2022 044-585-310 OFFICE SUPPLIES 03/28/2022 055388 22.99 PO

2022 044-585-310 OFFICE SUPPLIES 03/28/2022 055388 3.90 PO

2022 010-581-310 OFFICE SUPPLIES 03/28/2022 055358 19.98 PO

2022 010-497-338 COMPUTER SUPPLIES 03/28/2022 055394 29.99 PO

------------ CHK#

947.58 31806

ENRIGHT JENNIFER M 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/28/2022 055321 354.10 PO

------------ CHK#

354.10 31807

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

FAYETTE COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 03/28/2022 055334 100.00 PO

------------ CHK#

100.00 31808

FED EX 2022 026-690-339 OPERATING SUPPLIES 03/28/2022 055325 31.07 PO

2022 010-475-311 POSTAL EXPENSE 03/28/2022 055345 9.49 PO

------------ CHK#

40.56 31809

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 03/28/2022 055172 2,462.33 PO

------------ CHK#

2,462.33 31810

FRED WINKLER 2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055384 2.52 PO

------------ CHK#

2.52 31811

FREDDY'S GARAGE & MACHINE 2022 020-622-451 EQUIPMENT REPAIRS 03/28/2022 055193 14.64 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/28/2022 055193 50.00 PO

------------ CHK#

64.64 31812

GORMAN PROGRESS 2022 010-435-310 OFFICE SUPPLIES 03/28/2022 055320 281.49 PO

------------ CHK#

281.49 31813

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 03/28/2022 055308 360.00 PO

2022 010-403-557 SOFTWARE-CONTENT MGR. 03/28/2022 055308 180.00 PO

------------ CHK#

540.00 31814

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055351 930.00 PO

------------ CHK#

930.00 31815

HAMPTON DEREK CHARLES 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/28/2022 055249 120.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/28/2022 055249 620.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/28/2022 055249 290.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/28/2022 055249 420.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/28/2022 055249 240.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 03/28/2022 055249 810.00 PO

------------ CHK#

2,500.00 31816

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 03/28/2022 055240 22.59 PO

2022 010-646-405 PHYSICIAN SERVICES 03/28/2022 055240 47.68 PO

------------ CHK#

70.27 31817

HIGGINBOTHAM BROS & CO 2022 010-510-360 BUILDING REPAIR 03/28/2022 055399 1.39 PO

------------ CHK#

1.39 31818

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 03/28/2022 055319 150.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

150.00 31819

JEFFERSON COUNTY JUSTICE C 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 03/28/2022 055233 32.50 PO

VOID DATE:04/07/2022 ------------ \*VOID\*

32.50 31820

KENNEDY COMPUTER SOLUTIONS 2022 010-560-356 COMPUTER EQUIPMENT 03/28/2022 055285 75.00 PO

2022 010-561-356 COMPUTER EQUIPMENT 03/28/2022 055285 80.00 PO

2022 010-561-356 COMPUTER EQUIPMENT 03/28/2022 055285 659.97 PO

2022 010-561-356 COMPUTER EQUIPMENT 03/28/2022 055285 25.98 PO

2022 010-561-458 COMPUTER REPAIRS 03/28/2022 055285 900.00 PO

------------ CHK#

1,740.95 31821

KOENIG JOE DEVIN DC 2022 010-475-405 PRE-EMPLOYMENT EXPENSE 03/28/2022 055412 40.00 PO

2022 020-622-405 PRE-EMPLOYMENT EXPENSE 03/28/2022 055412 80.00 PO

2022 020-622-405 PRE-EMPLOYMENT EXPENSE 03/28/2022 055414 80.00 PO

2022 020-622-405 PRE-EMPLOYMENT EXPENSE 03/28/2022 055414 50.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 03/28/2022 055309 40.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 03/28/2022 055310 40.00 PO

------------ CHK#

330.00 31822

LADYBUG PEST CONTROL 2022 039-562-360 PEST CONTROL 03/28/2022 055298 65.00 PO

2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 03/28/2022 055391 100.00 PO

2022 010-516-486 CONTRACT SERV-PEST CONTROL 03/28/2022 055391 100.00 PO

------------ CHK#

265.00 31823

LAN COMMUNICATIONS 2022 039-562-456 RADIO REPAIR 03/28/2022 055185 1,150.00 PO

------------ CHK#

1,150.00 31824

LANGFORD COMMUNITY MANAGEM 2022 026-690-416 PROFESSIONAL FEES 03/28/2022 055473 20,000.00 PO

------------ CHK#

20,000.00 31825

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 03/28/2022 055331 208.29 PO

------------ CHK#

208.29 31826

LOVE OAK LLC 2022 048-695-405 MEDICAL 03/28/2022 055246 13.80 PO

------------ CHK#

13.80 31827

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 29.13 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 1,220.89 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 27.79 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 36.29 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 277.00 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 390.58 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 71.28 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 12.53 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 92.78 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 46.48 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 118.53 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 58.47 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 29.92 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 181.44 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 131.48 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 27.07 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 654.26 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 69.01 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 670.04 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 200.39 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 869.93 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 182.57 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 57.94 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 79.64 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 42.51 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 67.55 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 42.43 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 12.88 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 544.00 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 158.73 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 70.57 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 69.41 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 204.77 PO

2022 010-646-408 PRESCRIPTION DRUGS 03/28/2022 055270 38.00 PO

------------ CHK#

6,786.29 31828

MAIN STREET OIL & LUBE 2022 010-510-451 VEHICLE MAINTENANCE 03/28/2022 055380 7.00 PO

------------ CHK#

7.00 31829

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 03/28/2022 055184 7.00 PO

2022 010-560-451 VEHICLE REPAIRS 03/28/2022 055364 7.00 PO

------------ CHK#

14.00 31830

MATADOR FUEL & LUBRICANTS 2022 020-622-330 FUEL 03/28/2022 055194 2,558.38 PO

2022 020-622-330 FUEL 03/28/2022 055194 3,782.55 PO

2022 020-622-330 FUEL 03/28/2022 055194 244.49 PO

2022 020-622-330 FUEL 03/28/2022 055194 200.40 PO

2022 020-623-330 FUEL 03/28/2022 055204 1,516.54 PO

2022 020-623-330 FUEL 03/28/2022 055204 100.40 PO

2022 020-623-330 FUEL 03/28/2022 055204 3,877.56 PO

2022 020-623-330 FUEL 03/28/2022 055204 1,904.50 PO

------------ CHK#

14,184.82 31831

MCCLESKEY ROBERT A LAW 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 03/28/2022 055228 200.00 PO

2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 03/28/2022 055228 200.00 PO

------------ CHK#

400.00 31832

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/28/2022 055372 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/28/2022 055373 75.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/28/2022 055332 150.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/28/2022 055330 43.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/28/2022 055227 95.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/28/2022 055227 45.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/28/2022 055227 45.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/28/2022 055226 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/28/2022 055226 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/28/2022 055226 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/28/2022 055386 50.00 PO

------------ CHK#

1,403.00 31833

MID-AMERICAN RESEARCH CHEM 2022 010-510-336 LAWN CARE 03/28/2022 055379 256.40 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055379 183.00 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055379 113.38 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055337 586.50 PO

------------ CHK#

1,139.28 31834

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 03/28/2022 055230 25.00 PO

------------ CHK#

25.00 31835

MOTORS INSURANCE CORP 2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055375 10.00 PO

------------ CHK#

10.00 31836

NETPROTEC LLC 2022 010-409-455 PORTAGE ANNUAL SUPPORT 03/28/2022 055293 525.00 PO

------------ CHK#

525.00 31837

NOBLES MATERIALS 2022 020-624-363 MATERIALS 03/28/2022 055205 145.66 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 84.02 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 151.93 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 89.36 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 152.79 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 91.08 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 148.30 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 93.19 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 148.63 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 151.14 PO

2022 020-624-363 MATERIALS 03/28/2022 055205 150.35 PO

------------ CHK#

1,406.45 31838

O'REILLY AUTOMOTIVE STORES 2022 010-563-451 VEHICLE MAINTENANCE 03/28/2022 055297 40.78 PO

------------ CHK#

40.78 31839

OFFICE DEPOT 2022 010-403-310 OFFICE SUPPLIES 03/28/2022 055269 14.69 PO

2022 010-403-331 COPIER SUPPLIES 03/28/2022 055269 20.99 PO

2022 010-403-338 COMPUTER SUPPLIES 03/28/2022 055269 112.73 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-403-338 COMPUTER SUPPLIES 03/28/2022 055269 68.59 PO

2022 010-403-338 COMPUTER SUPPLIES 03/28/2022 055269 137.18 PO

------------ CHK#

354.18 31840

PEAK GARY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055162 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055162 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055162 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055329 250.00 PO

------------ CHK#

1,050.00 31841

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 03/28/2022 055110 1,746.70 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 03/28/2022 055110 710.70 PO

------------ CHK#

2,457.40 31842

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 03/28/2022 055242 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 03/28/2022 055242 65.76 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/28/2022 055222 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/28/2022 055222 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/28/2022 055222 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/28/2022 055222 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/28/2022 055222 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 03/28/2022 055222 6.95 PO

------------ CHK#

114.41 31843

SHOW ME GREEN IRRIGATION 2022 010-510-336 LAWN CARE 03/28/2022 055407 350.00 PO

------------ CHK#

350.00 31844

SIMPSON WILLIAM F 2022 010-646-405 PHYSICIAN SERVICES 03/28/2022 055243 33.95 PO

------------ CHK#

33.95 31845

SMIDDY MIKE A ATTY AT L 2022 010-435-415 CT APPT ATTY FEE-JUVENILE 03/28/2022 055165 450.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055333 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055333 50.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055333 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055333 250.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055336 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055336 500.00 PO

------------ CHK#

2,300.00 31846

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 03/28/2022 055401 20.03 PO

------------ CHK#

20.03 31847

SWEETWATER STEEL CO INC 2022 020-623-360 BUILDING REPAIR 03/28/2022 055229 422.00 PO

2022 020-623-360 BUILDING REPAIR 03/28/2022 055229 513.60 PO

------------ CHK#

935.60 31848

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TAC CIRA 2022 010-409-423 INTERNET SERVICES 03/28/2022 055456 206.00 PO

------------ CHK#

206.00 31849

TEXAS ASSOCIATION OF COUNT 2022 010-497-428 INVESTMENT OFFICER TRAINING 03/28/2022 055409 225.00 PO

2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055410 175.00 PO

------------ CHK#

400.00 31850

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055374 2.07 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 03/28/2022 055272 50.09 PO

------------ CHK#

52.16 31851

TEXAS PARKS AND WILDLIFE 2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 03/28/2022 055079 73.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 03/28/2022 055079 73.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 03/28/2022 055079 73.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 03/28/2022 055079 73.95 PO

------------ CHK#

295.80 31852

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 03/28/2022 055361 94.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 03/28/2022 055361 94.00 PO

------------ CHK#

188.00 31853

TINDALL'S HARDWARE 2022 020-622-451 EQUIPMENT REPAIRS 03/28/2022 055191 40.99 PO

------------ CHK#

40.99 31854

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 03/28/2022 055357 8,506.51 PO

------------ CHK#

8,506.51 31855

TXOL INTERNET INC 2022 010-409-423 INTERNET SERVICES 03/28/2022 055402 179.00 PO

------------ CHK#

179.00 31856

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 03/28/2022 055354 4,207.75 PO

------------ CHK#

4,207.75 31857

UNITED ELEVATOR SERVICES, 2022 010-516-351 ELEVATOR MAINTENANCE 03/28/2022 055376 1,060.00 PO

------------ CHK#

1,060.00 31858

VJ SUPPLY & METAL WORKS 2022 020-623-360 BUILDING REPAIR 03/28/2022 055335 23.00 PO

2022 020-623-360 BUILDING REPAIR 03/28/2022 055335 23.00 PO

2022 020-623-360 BUILDING REPAIR 03/28/2022 055335 3.61 PO

------------ CHK#

49.61 31859

VULCAN CONSTRUCTION MAT'LS 2022 020-621-363 MATERIALS 03/28/2022 055081 80.33 PO

------------ CHK#

80.33 31860

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WARREN POWER & MACHINERY I 2022 020-622-451 EQUIPMENT REPAIRS 03/28/2022 055283 221.45 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/28/2022 055283 66.91 PO

2022 020-622-451 EQUIPMENT REPAIRS 03/28/2022 055283 43.20 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055198 123.94 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055198 90.16 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055198 73.32 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055198 6.51 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055338 277.71 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055338 256.61 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055338 59.49 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055338 53.40 PO

2022 020-623-451 EQUIPMENT REPAIRS 03/28/2022 055338 5.92 PO

------------ CHK#

1,278.62 31861

WEST CENTRAL TEXAS COUNCIL 2022 010-409-481 DUES & SUBSCRIPTIONS 03/28/2022 055235 929.00 PO

------------ CHK#

929.00 31862

WEST CENTRAL TX LAW ENFORC 2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-563-427 SEMINARS/CONFERENCES 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055367 35.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055366 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055366 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/28/2022 055365 60.00 PO

------------ CHK#

815.00 31863

WEST TEXAS FIRE & INDUSTRI 2022 010-561-332 CUSTODIAL SUPPLIES 03/28/2022 055363 112.20 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/28/2022 055363 63.66 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/28/2022 055363 223.95 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/28/2022 055363 3.61 PO

2022 010-561-332 CUSTODIAL SUPPLIES 03/28/2022 055363 17.53 PO

2022 010-510-332 CUSTODIAL SUPPLIES 03/28/2022 055378 50.90 PO

------------ CHK#

471.85 31864

WHITE CHARLES 2022 039-562-361 BUILDING/TOWER MAINTENANCE 03/28/2022 055267 4,890.00 PO

------------ CHK#

4,890.00 31865

WHITE'S ACE HARDWARE 2022 010-510-360 BUILDING REPAIR 03/28/2022 055383 24.99 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055383 3.59 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055383 8.99 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055383 5.37 PO

2022 010-510-336 LAWN CARE 03/28/2022 055381 6.99 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-336 LAWN CARE 03/28/2022 055381 22.00 PO

2022 010-510-336 LAWN CARE 03/28/2022 055381 2.50 PO

2022 010-510-336 LAWN CARE 03/28/2022 055430 6.50 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055430 12.99 PO

2022 010-510-336 LAWN CARE 03/28/2022 055390 19.98 PO

2022 010-510-336 LAWN CARE 03/28/2022 055390 9.18 PO

2022 010-510-336 LAWN CARE 03/28/2022 055390 3.99 PO

2022 010-510-336 LAWN CARE 03/28/2022 055390 3.99 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055390 1.59 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055390 9.99 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055390 3.78 PO

2022 010-510-336 LAWN CARE 03/28/2022 055382 67.49 PO

2022 010-510-360 BUILDING REPAIR 03/28/2022 055429 177.16 PO

------------ CHK#

391.07 31866

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 03/28/2022 055183 7.59 PO

------------ CHK#

7.59 31867

WOODLEY JUDSON 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055168 600.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055211 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055328 100.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055328 100.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/28/2022 055328 150.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 03/28/2022 055252 2,351.13 PO

------------ CHK#

3,551.13 31868

XEROX CORPORATION 2022 039-562-331 COPIER SUPPLIES 03/28/2022 055324 24.89 PO

2022 039-562-462 COPIER LEASE 03/28/2022 055324 81.03 PO

------------ CHK#

105.92 31869

CISCO VOLUNTEER FIRE DEPAR 2022 026-690-475 CISCO VOLUNTEER FIRE DEPT 03/28/2022 055483 25,000.00 PO

------------ CHK#

25,000.00 31870

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 04/01/2022 1,358.00 99

------------ CHK#

1,358.00 31871

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 04/01/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 04/01/2022 25.00 99

------------ CHK#

908.00 31872

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 04/01/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 04/01/2022 500.00 99

------------ CHK#

1,290.00 31873

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 04/01/2022 85,798.73 99

2022 020-202-100 SALARIES PAYABLE 04/01/2022 14,710.98 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-202-100 SALARIES PAYABLE 04/01/2022 12,384.20 99

2022 040-202-100 SALARIES PAYABLE 04/01/2022 99.47 99

2022 044-202-100 SALARIES PAYABLE 04/01/2022 10,355.85 99

2022 045-202-100 SALARIES PAYABLE 04/01/2022 3,459.94 99

2022 053-202-100 SALARIES PAYABLE 04/01/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 04/01/2022 3,455.95 99

2022 852-202-100 SALARIES PAYABLE 04/01/2022 212.31 99

2022 853-202-100 SALARIES PAYABLE 04/01/2022 93.46 99

------------ CHK#

132,010.15 31874

TAC RISK MGMT POOL (WORK C 2022 010-401-204 WORKERS COMP 04/01/2022 27.02 99

2022 010-403-204 WORKERS COMP 04/01/2022 30.18 99

2022 010-409-204 WORKERS' COMPENSATION 04/01/2022 10.85 99

2022 010-426-204 WORKERS COMP 04/01/2022 21.74 99

2022 010-435-204 WORKERS COMP 04/01/2022 32.10 99

2022 010-450-204 WORKERS COMP 04/01/2022 28.10 99

2022 010-455-204 WORKERS COMP 04/01/2022 9.70 99

2022 010-456-204 WORKERS COMP 04/01/2022 9.70 99

2022 010-459-204 WORKERS COMP 04/01/2022 6.60 99

2022 010-475-204 WORKERS COMP 04/01/2022 144.29 99

2022 010-490-204 WORKERS COMP 04/01/2022 17.79 99

2022 010-495-204 WORKERS COMP 04/01/2022 38.58 99

2022 010-497-204 WORKERS COMP 04/01/2022 20.76 99

2022 010-499-204 WORKERS COMP 04/01/2022 34.55 99

2022 010-510-204 WORKERS COMP 04/01/2022 160.14 99

2022 010-550-204 WORKERS COMPENSATION 04/01/2022 49.81 99

2022 010-551-204 WORKERS COMPENSATION 04/01/2022 45.98 99

2022 010-560-204 WORKERS COMPENSATION 04/01/2022 764.57 99

2022 010-561-204 WORKERS COMPENSATION 04/01/2022 1,092.32 99

2022 010-563-204 WORKERS COMPENSATION 04/01/2022 77.62 99

2022 010-665-204 WORKERS COMPENSATION 04/01/2022 6.60 99

2022 020-621-204 WORKERS COMP 04/01/2022 170.00 99

2022 020-622-204 WORKERS COMP 04/01/2022 144.72 99

2022 020-623-204 WORKERS COMP INS 04/01/2022 399.82 99

2022 020-624-204 WORKERS COMP INS 04/01/2022 125.42 99

2022 039-562-204 WORKERS COMP 04/01/2022 80.72 99

2022 045-572-204 WORKERS COMP 04/01/2022 38.78 99

2022 045-575-204 WORKERS COMP 04/01/2022 27.74 99

2022 045-579-204 WORKERS COMPENSATION 04/01/2022 3.40 99

2022 054-565-204 WORKERS COMPENSATION 04/01/2022 229.70 99

2022 010-401-204 WORKERS COMP 04/01/2022 63.74 99

2022 010-403-204 WORKERS COMP 04/01/2022 29.18 99

2022 010-409-204 WORKERS' COMPENSATION 04/01/2022 10.14 99

2022 010-426-204 WORKERS COMP 04/01/2022 22.48 99

2022 010-435-204 WORKERS COMP 04/01/2022 31.39 99

2022 010-450-204 WORKERS COMP 04/01/2022 29.06 99

2022 010-455-204 WORKERS COMP 04/01/2022 10.04 99

2022 010-456-204 WORKERS COMP 04/01/2022 10.04 99

2022 010-459-204 WORKERS COMP 04/01/2022 6.82 99

2022 010-475-204 WORKERS COMP 04/01/2022 63.07 99

2022 010-490-204 WORKERS COMP 04/01/2022 20.35 99

2022 010-495-204 WORKERS COMP 04/01/2022 34.98 99

2022 010-497-204 WORKERS COMP 04/01/2022 20.10 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-499-204 WORKERS COMP 04/01/2022 37.37 99

2022 010-510-204 WORKERS COMP 04/01/2022 166.33 99

2022 010-550-204 WORKERS COMPENSATION 04/01/2022 34.77 99

2022 010-551-204 WORKERS COMPENSATION 04/01/2022 32.08 99

2022 010-560-204 WORKERS COMPENSATION 04/01/2022 603.58 99

2022 010-561-204 WORKERS COMPENSATION 04/01/2022 843.23 99

2022 010-665-204 WORKERS COMPENSATION 04/01/2022 6.82 99

2022 020-621-204 WORKERS COMP 04/01/2022 195.34 99

2022 020-622-204 WORKERS COMP 04/01/2022 283.42 99

2022 020-623-204 WORKERS COMP INS 04/01/2022 456.74 99

2022 020-624-204 WORKERS COMP INS 04/01/2022 171.79 99

2022 039-562-204 WORKERS COMP 04/01/2022 107.54 99

2022 045-572-204 WORKERS COMP 04/01/2022 43.38 99

2022 045-575-204 WORKERS COMP 04/01/2022 27.94 99

2022 045-580-204 WORKERS COMP 04/01/2022 3.10 99

2022 052-475-204 WORKERS COMP 04/01/2022 1.60 99

2022 054-565-204 WORKERS COMPENSATION 04/01/2022 155.90 99

2022 010-401-204 WORKERS COMP 04/01/2022 19.15 --

2022 010-403-204 WORKERS COMP 04/01/2022 31.14 --

2022 010-409-204 WORKERS' COMPENSATION 04/01/2022 2.48 --

2022 010-426-204 WORKERS COMP 04/01/2022 16.08 --

2022 010-435-204 WORKERS COMP 04/01/2022 32.73 --

2022 010-450-204 WORKERS COMP 04/01/2022 28.05 --

2022 010-455-204 WORKERS COMP 04/01/2022 9.69 --

2022 010-456-204 WORKERS COMP 04/01/2022 9.69 --

2022 010-459-204 WORKERS COMP 04/01/2022 6.30 --

2022 010-475-204 WORKERS COMP 04/01/2022 139.31 --

2022 010-490-204 WORKERS COMP 04/01/2022 14.10 --

2022 010-495-204 WORKERS COMP 04/01/2022 38.51 --

2022 010-497-204 WORKERS COMP 04/01/2022 19.23 --

2022 010-499-204 WORKERS COMP 04/01/2022 33.09 --

2022 010-510-204 WORKERS COMP 04/01/2022 165.86 --

2022 010-550-204 WORKERS COMPENSATION 04/01/2022 49.71 --

2022 010-551-204 WORKERS COMPENSATION 04/01/2022 48.70 --

2022 010-560-204 WORKERS COMPENSATION 04/01/2022 828.71 --

2022 010-561-204 WORKERS COMPENSATION 04/01/2022 1,282.66 --

2022 010-563-204 WORKERS COMPENSATION 04/01/2022 77.45 --

2022 010-665-204 WORKERS COMPENSATION 04/01/2022 6.58 --

2022 020-621-204 WORKERS COMP 04/01/2022 166.29 --

2022 020-622-204 WORKERS COMP 04/01/2022 155.47 --

2022 020-623-204 WORKERS COMP INS 04/01/2022 400.11 --

2022 020-624-204 WORKERS COMP INS 04/01/2022 123.40 --

2022 039-562-204 WORKERS COMP 04/01/2022 79.21 --

2022 045-570-204 WORKERS COMP 04/01/2022 2.85 --

2022 045-575-204 WORKERS COMP 04/01/2022 24.95 --

2022 045-572-204 WORKERS COMP 04/01/2022 38.85 --

2022 045-579-204 WORKERS COMPENSATION 04/01/2022 3.41 --

2022 054-565-204 WORKERS COMPENSATION 04/01/2022 220.69 --

2022 010-543-204 WORKERS' COMPENSATION 04/01/2022 1,531.00 --

------------ CHK#

12,977.07 31875

TAC UNEMPLOYMENT FUND 2022 010-401-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.14 99

2022 010-403-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.55 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-409-206 UNEMPLOYMENT DEFICIT 04/01/2022 0.08 99

2022 010-426-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.26 99

2022 010-435-206 UNEMPLOYMENT INSURANCE 04/01/2022 5.32 99

2022 010-450-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.18 99

2022 010-459-206 UNEMPLOYMENT INS 04/01/2022 1.14 99

2022 010-475-206 UNEMPLOYMENT INSURANCE 04/01/2022 11.51 99

2022 010-490-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.09 99

2022 010-495-206 UNEMPLOYMENT INS 04/01/2022 6.64 99

2022 010-497-206 UNEMPLOYMENT INS 04/01/2022 1.90 99

2022 010-499-206 UNEMPLOYMENT INS 04/01/2022 4.29 99

2022 010-510-206 UNEMPLOYMENT INS 04/01/2022 2.32 99

2022 010-560-206 UNEMPLOYMENT INSURANCE 04/01/2022 13.50 99

2022 010-561-206 UNEMPLOYMENT INSURANCE 04/01/2022 23.76 99

2022 010-563-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.58 99

2022 010-665-206 UNEMPLOYMENT INSURANCE 04/01/2022 2.18 99

2022 020-621-206 UNEMPLOYMENT INS 04/01/2022 3.34 99

2022 020-622-206 UNEMPLOYMENT INSURANCE 04/01/2022 2.84 99

2022 020-623-206 UNEMPLOYMENT INSURANCE 04/01/2022 7.88 99

2022 020-624-206 UNEMPLOYMENT INSURANCE 04/01/2022 2.46 99

2022 039-562-206 UNEMPLOYMENT INSURANCE 04/01/2022 13.93 99

2022 044-571-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.80 99

2022 044-581-206 UNEMPLOYMENT INSURANCE 04/01/2022 12.49 99

2022 045-572-206 UNEMPLOYMENT 04/01/2022 2.56 99

2022 045-575-206 UNEMPLOYMENT INS 04/01/2022 1.82 99

2022 045-579-206 UNEMPLOYMENT 04/01/2022 0.22 99

2022 054-565-206 UNEMPLOYMENT INSURANCE 04/01/2022 4.66 99

2022 010-401-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.14 99

2022 010-403-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.20 99

2022 010-409-206 UNEMPLOYMENT DEFICIT 04/01/2022 0.08 99

2022 010-426-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.26 99

2022 010-435-206 UNEMPLOYMENT INSURANCE 04/01/2022 5.02 99

2022 010-450-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.18 99

2022 010-459-206 UNEMPLOYMENT INS 04/01/2022 1.14 99

2022 010-475-206 UNEMPLOYMENT INSURANCE 04/01/2022 10.28 99

2022 010-490-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.45 99

2022 010-495-206 UNEMPLOYMENT INS 04/01/2022 5.82 99

2022 010-497-206 UNEMPLOYMENT INS 04/01/2022 1.68 99

2022 010-499-206 UNEMPLOYMENT INS 04/01/2022 4.56 99

2022 010-510-206 UNEMPLOYMENT INS 04/01/2022 2.39 99

2022 010-560-206 UNEMPLOYMENT INSURANCE 04/01/2022 15.54 99

2022 010-561-206 UNEMPLOYMENT INSURANCE 04/01/2022 25.59 99

2022 010-665-206 UNEMPLOYMENT INSURANCE 04/01/2022 2.18 99

2022 020-621-206 UNEMPLOYMENT INS 04/01/2022 3.34 99

2022 020-622-206 UNEMPLOYMENT INSURANCE 04/01/2022 4.85 99

2022 020-623-206 UNEMPLOYMENT INSURANCE 04/01/2022 7.83 99

2022 020-624-206 UNEMPLOYMENT INSURANCE 04/01/2022 2.92 99

2022 039-562-206 UNEMPLOYMENT INSURANCE 04/01/2022 17.93 99

2022 044-571-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.74 99

2022 044-581-206 UNEMPLOYMENT INSURANCE 04/01/2022 11.12 99

2022 045-572-206 UNEMPLOYMENT 04/01/2022 2.56 99

2022 045-575-206 UNEMPLOYMENT INS 04/01/2022 1.64 99

2022 045-580-206 UNEMPLOYMENT 04/01/2022 0.18 99

2022 052-475-206 UNEMPLOYMENT INSURANCE 04/01/2022 0.26 99

2022 054-565-206 UNEMPLOYMENT INSURANCE 04/01/2022 4.54 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-401-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.14 --

2022 010-403-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.70 --

2022 010-426-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.26 --

2022 010-435-206 UNEMPLOYMENT INSURANCE 04/01/2022 5.42 --

2022 010-450-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.17 --

2022 010-459-206 UNEMPLOYMENT INS 04/01/2022 1.09 --

2022 010-475-206 UNEMPLOYMENT INSURANCE 04/01/2022 12.63 --

2022 010-490-206 UNEMPLOYMENT INSURANCE 04/01/2022 2.43 --

2022 010-495-206 UNEMPLOYMENT INS 04/01/2022 6.65 --

2022 010-497-206 UNEMPLOYMENT INS 04/01/2022 1.65 --

2022 010-499-206 UNEMPLOYMENT INS 04/01/2022 4.04 --

2022 010-510-206 UNEMPLOYMENT INS 04/01/2022 2.39 --

2022 010-560-206 UNEMPLOYMENT INSURANCE 04/01/2022 15.03 --

2022 010-561-206 UNEMPLOYMENT INSURANCE 04/01/2022 27.23 --

2022 010-563-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.58 --

2022 020-621-206 UNEMPLOYMENT INS 04/01/2022 3.26 --

2022 020-622-206 UNEMPLOYMENT INSURANCE 04/01/2022 3.05 --

2022 020-624-206 UNEMPLOYMENT INSURANCE 04/01/2022 2.42 --

2022 039-562-206 UNEMPLOYMENT INSURANCE 04/01/2022 13.70 --

2022 044-571-206 UNEMPLOYMENT INSURANCE 04/01/2022 1.79 --

2022 044-581-206 UNEMPLOYMENT INSURANCE 04/01/2022 12.69 --

2022 045-575-206 UNEMPLOYMENT INS 04/01/2022 4.60 --

2022 045-575-206 UNEMPLOYMENT INS 04/01/2022 4.60- --

2022 045-570-125 JPO SALARY 04/01/2022 0.19 --

2022 045-575-125 JPO SALARY 04/01/2022 1.64 --

2022 045-572-206 UNEMPLOYMENT 04/01/2022 2.55 --

2022 045-579-206 UNEMPLOYMENT 04/01/2022 0.22 --

2022 054-565-206 UNEMPLOYMENT INSURANCE 04/01/2022 4.53 --

2022 010-561-202 GROUP HEALTH 04/01/2022 0.02 --

2022 010-665-206 UNEMPLOYMENT INSURANCE 04/01/2022 2.19 --

2022 020-623-206 UNEMPLOYMENT INSURANCE 04/01/2022 7.84 --

2022 010-561-206 UNEMPLOYMENT INSURANCE 04/01/2022 0.02 --

------------ CHK#

431.38 31876

AARON INSURANCE AGENCY INC 2022 010-459-480 BOND 04/07/2022 055592 50.00 PO

------------ CHK#

50.00 31877

AIRGAS USA LLC 2022 020-623-359 SMALL TOOLS 04/07/2022 055529 130.00 PO

------------ CHK#

130.00 31878

ALPHAGRAPHICS #607 2022 010-403-310 OFFICE SUPPLIES 04/07/2022 055371 95.16 PO

------------ CHK#

95.16 31879

AMAZON CAPITAL SERVICES IN 2022 010-510-336 LAWN CARE 04/07/2022 055480 35.80 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055480 109.75 PO

2022 010-409-356 COMPUTER EQUIPMENT 04/07/2022 055476 69.29 PO

2022 010-403-572 OFFICE EQUIPMENT 04/07/2022 055687 126.96- PO

------------ CHK#

87.88 31880

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 04/07/2022 055494 64.25 PO

------------ CHK#

64.25 31881

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 04/07/2022 055669 319.17 PO

2022 010-409-420 TELEPHONE 04/07/2022 055669 37.00 PO

2022 010-409-420 TELEPHONE 04/07/2022 055669 198.61 PO

2022 010-560-420 TELEPHONE 04/07/2022 055669 37.00 PO

2022 020-620-420 TELEPHONE 04/07/2022 055669 38.33 PO

------------ CHK#

630.11 31882

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 04/07/2022 055540 1,272.95 PO

------------ CHK#

1,272.95 31883

AT&T (5494) 2022 010-560-423 INTERNET 04/07/2022 055495 321.92 PO

2022 010-563-423 INTERNET 04/07/2022 055495 40.24 PO

------------ CHK#

362.16 31884

AT&T (6001) 2022 010-409-420 TELEPHONE 04/07/2022 055654 41.03 PO

------------ CHK#

41.03 31885

AT&T (8244) 2022 010-560-423 INTERNET 04/07/2022 055537 301.85 PO

2022 010-561-423 INTERNET 04/07/2022 055537 301.85 PO

------------ CHK#

603.70 31886

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 04/07/2022 055658 353.43 PO

------------ CHK#

353.43 31887

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 04/07/2022 055516 1,448.91 PO

------------ CHK#

1,448.91 31888

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055563 75.48 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055563 166.47 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055563 48.07 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055563 47.68 PO

------------ CHK#

337.70 31889

BATJER SERVICE LLC 2022 010-510-586 CONTRACT SERVICE HVAC MAINT 04/07/2022 055548 2,792.00 PO

2022 010-516-586 CONTRACT SERVICE HVAC MAINT 04/07/2022 055548 2,792.00 PO

------------ CHK#

5,584.00 31890

BENCHMARK BUSINESS SOLUTIO 2022 010-495-331 COPIER SUPPLIES 04/07/2022 055670 48.69 PO

2022 010-495-331 COPIER SUPPLIES 04/07/2022 055670 67.39 PO

2022 010-495-462 COPIER LEASE 04/07/2022 055670 230.34 PO

2022 010-401-331 COPIER SUPPLIES 04/07/2022 055531 22.57 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-401-462 EQUIPMENT LEASE 04/07/2022 055531 129.90 PO

------------ CHK#

498.89 31891

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 04/07/2022 055117 3,166.00 PO

------------ CHK#

3,166.00 31892

BRYAN'S AUTO SUPPLY 2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055418 16.38 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055418 7.58 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055418 5.78 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055418 6.38 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055451 99.98 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055524 18.38 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055437 8.38 PO

------------ CHK#

162.86 31893

CAPITAL ONE TRADE CREDIT ( 2022 020-624-359 SMALL TOOLS 04/07/2022 055439 169.00 PO

2022 020-624-359 SMALL TOOLS 04/07/2022 055439 169.00 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055439 59.98 PO

------------ CHK#

397.98 31894

CAPITAL ONE/WALMART 2022 010-495-572 OFFICE EQUIPMENT 04/07/2022 055041 52.44 PO

2022 010-561-339 OPERATING SUPPLIES 04/07/2022 055628 41.78 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 04/07/2022 055628 118.00 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 04/07/2022 055633 48.48 PO

2022 010-580-310 OFFICE SUPPLIES 04/07/2022 055299 43.88 PO

2022 010-580-310 OFFICE SUPPLIES 04/07/2022 055299 27.41 PO

2022 010-580-310 OFFICE SUPPLIES 04/07/2022 055299 20.64 PO

2022 010-580-310 OFFICE SUPPLIES 04/07/2022 055299 5.44 PO

2022 010-580-310 OFFICE SUPPLIES 04/07/2022 055299 5.33 PO

2022 010-580-338 COMPUTER SUPPLIES 04/07/2022 055299 29.12 PO

2022 010-580-339 SHOOTING SUPPLIES 04/07/2022 055299 6.35 PO

2022 010-580-339 SHOOTING SUPPLIES 04/07/2022 055299 15.35 PO

2022 010-580-339 SHOOTING SUPPLIES 04/07/2022 055299 8.44 PO

2022 010-580-339 SHOOTING SUPPLIES 04/07/2022 055299 19.94 PO

2022 010-580-451 VEHICLE MAINTENANCE 04/07/2022 055299 22.18 PO

2022 010-580-451 VEHICLE MAINTENANCE 04/07/2022 055299 15.88 PO

2022 010-580-451 VEHICLE MAINTENANCE 04/07/2022 055299 9.60 PO

2022 010-580-451 VEHICLE MAINTENANCE 04/07/2022 055299 19.94 PO

2022 010-580-451 VEHICLE MAINTENANCE 04/07/2022 055299 26.90 PO

2022 010-580-451 VEHICLE MAINTENANCE 04/07/2022 055299 11.64 PO

2022 010-580-451 VEHICLE MAINTENANCE 04/07/2022 055299 30.40 PO

2022 010-580-451 VEHICLE MAINTENANCE 04/07/2022 055299 19.76 PO

2022 020-623-338 COMPUTER SUPPLIES 04/07/2022 055339 5.28 PO

2022 020-623-338 COMPUTER SUPPLIES 04/07/2022 055339 36.37 PO

2022 020-623-361 BARN SUPPLIES 04/07/2022 055339 39.76 PO

2022 010-561-408 PRESCRIPTION DRUGS 04/07/2022 055362 13.46 PO

2022 010-561-408 PRESCRIPTION DRUGS 04/07/2022 055362 61.92 PO

2022 010-475-572 OFFICE EQUIPMENT 04/07/2022 055433 192.00 PO

2022 853-475-310 OFFICE SUPPLIES 04/07/2022 055433 192.00 PO

2022 020-622-361 BARN SUPPLIES 04/07/2022 054993 13.23 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-622-361 BARN SUPPLIES 04/07/2022 054993 1.88 PO

2022 020-622-361 BARN SUPPLIES 04/07/2022 054993 17.84 PO

2022 020-622-361 BARN SUPPLIES 04/07/2022 054993 10.54 PO

------------ CHK#

1,183.18 31895

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 04/07/2022 055653 40.39 PO

------------ CHK#

40.39 31896

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055525 25.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055525 800.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055525 25.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055525 50.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055525 600.00 PO

------------ CHK#

1,500.00 31897

CATHY L JENTHO 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 04/07/2022 055635 65.35 PO

------------ CHK#

65.35 31898

CISCO DIESEL REPAIR LLC 2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055305 190.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055305 5.70 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/07/2022 055452 7.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/07/2022 055452 7.00 PO

------------ CHK#

209.70 31899

CISCO HARDWARE & SUPPLY (R 2022 020-624-360 BUILDING REPAIR 04/07/2022 055591 1.39 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055591 1.59 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055591 4.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055591 1.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055591 7.98 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055591 1,133.80 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055591 15.92 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055591 23.96 PO

------------ CHK#

1,191.62 31900

CISCO PUBLIC LIBRARY 2022 010-650-475 CISCO LIBRARY SUPPORT 04/07/2022 055511 75.00 PO

------------ CHK#

75.00 31901

CITY OF CISCO 2022 020-624-442 UTILITITES-WATER/TRASH 04/07/2022 055648 152.98 PO

------------ CHK#

152.98 31902

CITY OF EASTLAND 2022 010-510-442 UTILITIES-WATER 04/07/2022 055655 322.30 PO

2022 010-510-442 UTILITIES-WATER 04/07/2022 055655 396.37 PO

2022 010-561-442 UTILITIES-WATER 04/07/2022 055655 2,367.78 PO

2022 020-621-442 UTILITIES-WATER 04/07/2022 055655 115.76 PO

------------ CHK#

3,202.21 31903

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 04/07/2022 055651 158.40 PO

------------ CHK#

158.40 31904

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 04/07/2022 055652 261.58 PO

------------ CHK#

261.58 31905

COMANCHE COUNTY CONSTABLE 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 04/07/2022 055469 75.00 PO

------------ CHK#

75.00 31906

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055569 22.59 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055570 33.95 PO

------------ CHK#

56.54 31907

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055565 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055565 55.52 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055565 364.82 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055565 213.60 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055565 145.54 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055565 101.00 PO

------------ CHK#

961.72 31908

COOL CLEAR WATER 2022 010-401-310 OFFICE SUPPLIES 04/07/2022 055436 7.00 PO

2022 010-497-310 OFFICE SUPPLIES 04/07/2022 055457 7.00 PO

2022 010-490-310 OFFICE SUPPLIES 04/07/2022 055497 15.50 PO

2022 010-490-310 OFFICE SUPPLIES 04/07/2022 055496 13.00 PO

2022 010-490-310 OFFICE SUPPLIES 04/07/2022 055535 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 04/07/2022 055557 6.50 PO

2022 010-435-490 OTHER MISCELLANEOUS 04/07/2022 055556 13.00 PO

2022 010-401-310 OFFICE SUPPLIES 04/07/2022 055532 7.00 PO

2022 010-490-310 OFFICE SUPPLIES 04/07/2022 055590 7.00 PO

2022 010-499-310 OFFICE SUPPLIES 04/07/2022 055359 9.00 PO

2022 010-475-310 OFFICE SUPPLIES 04/07/2022 055586 42.00 PO

2022 010-497-310 OFFICE SUPPLIES 04/07/2022 055656 7.00 PO

------------ CHK#

143.00 31909

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 04/07/2022 055533 20,182.17 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/07/2022 055533 6,846.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055311 1,006.61 PO

------------ CHK#

28,034.78 31910

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 04/07/2022 055135 796.00 PO

2022 044-584-415 CORRECTIONS SOFTWARE 04/07/2022 055645 796.00 PO

------------ CHK#

1,592.00 31911

CRB MEDICAL ASSOCIATES 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055580 155.30 53

------------ CHK#

155.30 31912

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CRIME STOPPER 2022 010-409-471 CRIME STOPPER SUPPORT 04/07/2022 055505 250.00 PO

------------ CHK#

250.00 31913

CROSS TIMBERS CHC 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055551 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055561 55.84 PO

------------ CHK#

103.52 31914

DIAMOND MOWERS LLC 2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055461 4.54 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055461 6.72 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055461 17.89 PO

------------ CHK#

29.15 31915

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 04/07/2022 055458 962.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 962.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 385.00 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 385.00 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 192.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 192.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 962.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 962.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 962.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 1,155.00 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 1,155.00 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 962.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 770.00 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 770.00 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 770.00 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 385.00 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 192.50 PO

2022 020-623-363 MATERIALS 04/07/2022 055458 385.00 PO

------------ CHK#

12,512.50 31916

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 04/07/2022 055539 3,611.34 PO

2022 010-516-440 UTILITIES-ELECTRIC 04/07/2022 055539 1,712.49 PO

2022 010-561-440 UTILITIES-ELECTRIC 04/07/2022 055539 1,556.00 PO

2022 020-621-440 UTILITIES-ELECTRIC 04/07/2022 055539 170.50 PO

2022 020-621-440 UTILITIES-ELECTRIC 04/07/2022 055539 11.80 PO

2022 020-621-440 UTILITIES-ELECTRIC 04/07/2022 055539 9.85 PO

2022 020-622-440 UTILITIES-ELECTRIC 04/07/2022 055539 150.09 PO

2022 039-562-440 UTILITIES-ELECTRIC 04/07/2022 055539 276.26 PO

2022 039-562-440 UTILITIES-ELECTRIC 04/07/2022 055539 32.79 PO

------------ CHK#

7,531.12 31917

DOCTOR STUFF LLC 2022 010-475-310 OFFICE SUPPLIES 04/07/2022 055646 138.50 PO

------------ CHK#

138.50 31918

EASTLAND COUNTY MUSEUM 2022 010-409-487 COUNTY MUSEUM SUPPORT 04/07/2022 055504 600.00 PO

------------ CHK#

600.00 31919

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND COUNTY NEWSPAPERS 2022 020-624-430 ADVERTISING 04/07/2022 055313 10.00 PO

2022 010-490-339 OPERATING SUPPLIES 04/07/2022 055550 72.00 PO

2022 010-499-430 ADVERTISING 04/07/2022 055549 15.00 PO

------------ CHK#

97.00 31920

EASTLAND COUNTY TAX A/C - 2022 020-623-451 EQUIPMENT REPAIRS 04/07/2022 055453 7.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/07/2022 055453 7.50 PO

------------ CHK#

15.00 31921

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055562 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055562 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055562 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055564 65.76 PO

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055562 33.95 PO

------------ CHK#

229.02 31922

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055577 47.68 20

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055578 47.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055593 99.55 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055600 80.56 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055600 200.59 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055600 411.88 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055600 96.97 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055596 1,143.42 20

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055596 691.68 20

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055596 178.96 20

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055596 1,232.26 20

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055596 366.35 20

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055596 195.76 20

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055579 47.68 20

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055579 47.68 20

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055579 10.50 20

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055579 47.07 20

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055579 47.68 20

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055579 47.68 20

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055596 1,032.61 20

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055596 279.16 20

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055579 47.68 20

------------ CHK#

6,401.08 31923

EASTLAND OFFICE SUPPLY 2022 010-450-315 DISTRICT COURT SUPPLIES 04/07/2022 055459 29.98 PO

2022 010-450-331 COPIER SUPPLIES 04/07/2022 055584 224.95 PO

2022 010-475-331 COPIER SUPPLIES 04/07/2022 055584 224.95 PO

2022 010-490-331 COPIER SUPPLIES 04/07/2022 055584 134.97 PO

2022 010-495-331 COPIER SUPPLIES 04/07/2022 055584 89.98 PO

2022 010-580-310 OFFICE SUPPLIES 04/07/2022 055566 11.49 PO

2022 010-580-310 OFFICE SUPPLIES 04/07/2022 055566 3.19 PO

2022 010-580-310 OFFICE SUPPLIES 04/07/2022 055566 20.99 PO

------------ CHK#

740.50 31924

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND SENIOR SERVICES 2022 048-695-472 EASTLAND SENIOR SERVICES CTR 04/07/2022 055502 375.00 PO

------------ CHK#

375.00 31925

EDWARDS FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 04/07/2022 055530 1,000.00 PO

2022 010-409-411 TRANSPORTING BODIES 04/07/2022 055435 700.00 PO

2022 010-409-411 TRANSPORTING BODIES 04/07/2022 055435 700.00 PO

------------ CHK#

2,400.00 31926

EMPIRE PAPER COMPANY 2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054850 63.51- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054850 179.70- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054850 35.00- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054850 29.00- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054850 127.02- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054850 96.00- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054850 43.47- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054850 70.62- PO

2022 010-516-332 CUSTODIAL SUPPLIES 04/07/2022 054900 171.80 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 054899 70.62 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 054899 65.88 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 054899 54.40 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 054899 51.64 PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054912 39.00- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054914 72.00- PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054913 57.67- PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055143 66.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055544 141.24 PO

2022 010-516-332 CUSTODIAL SUPPLIES 04/07/2022 055544 66.00 PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/07/2022 054851 79.00- PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055543 21.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055543 99.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055543 141.24 PO

------------ CHK#

56.83 31927

ENRIGHT JENNIFER M 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 04/07/2022 055528 840.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 04/07/2022 055527 1,340.00 PO

------------ CHK#

2,180.00 31928

EVERISTO'S TIRE & APPLIANC 2022 010-561-362 TIRES & BATTERIES 04/07/2022 055517 286.36 PO

------------ CHK#

286.36 31929

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 04/07/2022 055620 2,411.23 PO

2022 010-561-333 GROCERIES 04/07/2022 055619 2,425.04 PO

------------ CHK#

4,836.27 31930

GORMAN COMMUNITY FOOD BANK 2022 048-695-478 GORMAN FOOD BANK 04/07/2022 055515 200.00 PO

------------ CHK#

200.00 31931

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

GORMAN PUBLIC LIBRARY 2022 010-650-478 GORMAN LIBRARY SUPPORT 04/07/2022 055510 75.00 PO

------------ CHK#

75.00 31932

GORMAN SENIOR CITIZENS 2022 048-695-473 GORMAN SENIOR CITIZENS 04/07/2022 055509 300.00 PO

------------ CHK#

300.00 31933

GORMAN VOLUNTEER FIRE DEPA 2022 010-543-478 GORMAN VOLUNTEER FIRE DEPT 04/07/2022 055677 5,750.00 PO

------------ CHK#

5,750.00 31934

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 04/07/2022 055657 1,041.04 PO

2022 010-560-420 TELEPHONE 04/07/2022 055657 274.05 PO

2022 010-561-420 TELEPHONE 04/07/2022 055657 54.81 PO

2022 010-570-420 TELEPHONE 04/07/2022 055657 328.86 PO

2022 010-665-420 TELEPHONE SERVICE 04/07/2022 055657 54.81 PO

2022 020-620-420 TELEPHONE 04/07/2022 055657 73.08 PO

2022 054-565-420 TELEPHONE 04/07/2022 055657 91.35 PO

------------ CHK#

1,918.00 31935

GREER'S WESTERN STORE 2022 020-621-392 UNIFORMS 04/07/2022 055554 53.96 PO

2022 020-621-392 UNIFORMS 04/07/2022 055554 27.98 PO

2022 020-621-392 UNIFORMS 04/07/2022 055554 37.98 PO

2022 020-621-392 UNIFORMS 04/07/2022 055554 74.94 PO

2022 020-621-392 UNIFORMS 04/07/2022 055554 35.98 PO

2022 020-621-392 UNIFORMS 04/07/2022 055554 29.98 PO

2022 020-621-392 UNIFORMS 04/07/2022 055553 48.73 PO

2022 020-621-392 UNIFORMS 04/07/2022 055553 41.23 PO

2022 020-621-392 UNIFORMS 04/07/2022 055553 44.98 PO

2022 020-621-392 UNIFORMS 04/07/2022 055553 37.48 PO

2022 020-621-392 UNIFORMS 04/07/2022 055553 67.50 PO

2022 020-621-392 UNIFORMS 04/07/2022 055553 77.98 PO

2022 020-621-392 UNIFORMS 04/07/2022 055553 77.98 PO

2022 020-621-392 UNIFORMS 04/07/2022 055553 79.98 PO

------------ CHK#

736.68 31936

HENDRICK ANESTHESIA NETWOR 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055576 451.25 36

------------ CHK#

451.25 31937

HENDRICK CLINIC BONE AND J 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055571 353.76 64

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055571 48.11 64

------------ CHK#

401.87 31938

HENDRICK MEDICAL CENTER BR 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055572 3,016.71 PO

------------ CHK#

3,016.71 31939

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055574 101.00 33

2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055575 47.68 33

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

148.68 31940

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055597 3.95 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055542 23.28 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055542 19.54 PO

------------ CHK#

46.77 31941

HIGGINBOTHAM BROS & CO 2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 3.79 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 3.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 18.98 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 22.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 4.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 4.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 1.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 3.29 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055306 379.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055323 3.49 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055323 7.58 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055323 99.90 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055370 21.87 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055370 9.49 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055444 7.58 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055444 0.49 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055444 1.69 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055444 23.98 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055445 77.94 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055446 24.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055446 1.69 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055462 1.39 PO

2022 020-624-359 SMALL TOOLS 04/07/2022 055304 5.58 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055304 22.99 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055304 341.94 PO

2022 020-624-360 BUILDING REPAIR 04/07/2022 055521 75.96 PO

2022 010-510-359 SMALL TOOLS 04/07/2022 055602 15.99 PO

2022 010-516-360 BUILDING REPAIR 04/07/2022 055602 2.78 PO

------------ CHK#

1,192.32 31942

HPN PHYSICIAN BILLING LLC 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055573 327.19 PO

------------ CHK#

327.19 31943

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 04/07/2022 055236 1,059.00 PO

------------ CHK#

1,059.00 31944

INTELLICORP RECORDS INC 2022 010-475-405 PRE-EMPLOYMENT EXPENSE 04/07/2022 055640 29.65 PO

2022 020-622-405 PRE-EMPLOYMENT EXPENSE 04/07/2022 055642 59.30 PO

2022 020-622-405 PRE-EMPLOYMENT EXPENSE 04/07/2022 055641 29.65 PO

------------ CHK#

118.60 31945

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 04/07/2022 055613 368.55 PO

------------ CHK#

368.55 31946

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 04/07/2022 055610 217.62 PO

------------ CHK#

217.62 31947

JON GLENN 2022 010-455-427 MILEAGE REIMB 04/07/2022 055589 176.67 PO

------------ CHK#

176.67 31948

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 04/07/2022 055638 286.07 PO

------------ CHK#

286.07 31949

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 04/07/2022 055667 50.00 PO

2022 044-584-400 ABSCONDER LOCATION 04/07/2022 055666 50.00 PO

------------ CHK#

100.00 31950

LLOYD GOSSENLINK ROCHELLE 2022 044-584-480 BONDS & LIABILITY INSURANCE 04/07/2022 055595 124.00 PO

------------ CHK#

124.00 31951

MAIN STREET OIL & LUBE 2022 010-563-451 VEHICLE MAINTENANCE 04/07/2022 055499 65.00 PO

------------ CHK#

65.00 31952

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 04/07/2022 055498 66.85 PO

------------ CHK#

66.85 31953

MARK SMITH 2022 010-560-330 FUEL 04/07/2022 055630 85.65 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 04/07/2022 055632 15.00 PO

------------ CHK#

100.65 31954

MARKS PLUMBING PARTS 2022 010-510-360 BUILDING REPAIR 04/07/2022 055408 770.37 PO

------------ CHK#

770.37 31955

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/07/2022 055466 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 04/07/2022 055468 75.00 PO

------------ CHK#

300.00 31956

MENTAL HEALTH & RETARDATIO 2022 010-645-490 COUNTY SUPPORT 04/07/2022 055512 1,187.50 PO

------------ CHK#

1,187.50 31957

MID-AMERICAN RESEARCH CHEM 2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055447 476.00 PO

------------ CHK#

476.00 31958

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055417 6.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055417 381.98 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055416 18.69 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055416 22.12 PO

2022 020-622-361 BARN SUPPLIES 04/07/2022 055397 22.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055417 44.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055417 44.00- PO

------------ CHK#

451.78 31959

OFFICE DEPOT 2022 010-409-310 OFFICE SUPPLIES 04/07/2022 055585 27.68 PO

2022 010-426-338 COMPUTER SUPPLIES 04/07/2022 055585 36.54 PO

2022 010-495-310 OFFICE SUPPLIES 04/07/2022 055585 12.90 PO

2022 010-495-310 OFFICE SUPPLIES 04/07/2022 055585 5.62 PO

2022 010-403-310 OFFICE SUPPLIES 04/07/2022 055634 8.99 PO

2022 010-495-310 OFFICE SUPPLIES 04/07/2022 055585 12.90- PO

------------ CHK#

78.83 31960

OFFICE INK PROS, INC. 2022 010-450-310 OFFICE SUPPLIES 04/07/2022 055474 699.16 PO

------------ CHK#

699.16 31961

OILFIELD SUPPLY 2022 020-623-451 EQUIPMENT REPAIRS 04/07/2022 055454 17.60 PO

------------ CHK#

17.60 31962

OSS ACADEMY 2022 039-562-427 CONF/SEMINARS 04/07/2022 055621 30.00 PO

------------ CHK#

30.00 31963

P SQUARED EMULSION PLANTS 2022 020-622-550 SEALCOATING 04/07/2022 055387 11,562.00 PO

2022 020-622-550 SEALCOATING 04/07/2022 055387 80.00 PO

2022 020-624-550 SEALCOATING 04/07/2022 055448 4,808.10 PO

------------ CHK#

16,450.10 31964

PALO PINTO GENERAL HOSPITA 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055583 2,012.66 PO

------------ CHK#

2,012.66 31965

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055481 200.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/07/2022 055487 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/07/2022 055487 150.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/07/2022 055487 300.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055427 500.00 PO

------------ CHK#

1,400.00 31966

PPGH ANESTHESIA GROUP 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055581 128.70 PO

------------ CHK#

128.70 31967

PRECISION TIRE & AUTO 2022 010-475-451 VEHICLE REPAIRS 04/07/2022 055588 59.70 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

59.70 31968

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055567 18.71 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 111.20 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 87.68 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 20.05 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 17.10 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 11.76 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 13.10 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 30.47 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 55.60 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 32.08 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/07/2022 055568 26.20 PO

------------ CHK#

430.90 31969

RANGER EMS 2022 010-540-487 RANGER EMS SUPPORT 04/07/2022 055503 5,250.00 PO

------------ CHK#

5,250.00 31970

RANGER LIBRARY 2022 010-650-487 RANGER LIBRARY SUPPORT 04/07/2022 055514 75.00 PO

------------ CHK#

75.00 31971

RANGER MINISTRIES UNITED 2022 048-695-474 RANGER MINISTRIES UNITED 04/07/2022 055508 375.00 PO

------------ CHK#

375.00 31972

RELIANT ENERGY(ASSISTANCE) 2022 048-695-440 UTILITIES-ELECTRIC 04/07/2022 055536 50.00 PO

------------ CHK#

50.00 31973

RICOH USA, INC 2022 010-490-331 COPIER SUPPLIES 04/07/2022 055668 138.78 PO

2022 010-490-462 EQUIPMENT LEASE 04/07/2022 055668 203.72 PO

2022 010-560-462 EQUIPMENT LEASE 04/07/2022 055637 159.86 PO

2022 010-403-331 COPIER SUPPLIES 04/07/2022 055644 27.13 PO

2022 010-403-462 EQUIPMENT LEASE 04/07/2022 055644 185.01 PO

------------ CHK#

714.50 31974

RISING STAR FOUNDATION 2022 048-695-476 RISING STAR FOUNDATION 04/07/2022 055506 150.00 PO

------------ CHK#

150.00 31975

RISING STAR LIBRARY 2022 010-650-488 RISING STAR LIBRARY SUPPORT 04/07/2022 055513 75.00 PO

------------ CHK#

75.00 31976

RISING STAR SENIOR CITIZEN 2022 048-695-475 RISING STAR SENIOR CITIZENS 04/07/2022 055507 300.00 PO

------------ CHK#

300.00 31977

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RISING STAR VOLUNTEER FIRE 2022 010-543-488 RISING STAR VOLUNTEER FIRE DEP 04/07/2022 055676 5,750.00 PO

------------ CHK#

5,750.00 31978

SECURITY TRANSPORT SERVICE 2022 010-560-426 TRANSPORT 04/07/2022 055617 5,440.92 PO

------------ CHK#

5,440.92 31979

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 04/07/2022 055582 47.68 PO

------------ CHK#

47.68 31980

SHREDDING SERVICES OF TEXA 2022 010-560-490 MISCELLANEOUS 04/07/2022 055636 70.00 PO

------------ CHK#

70.00 31981

SMIDDY MIKE A ATTY AT L 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055558 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055558 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055558 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055558 50.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/07/2022 055486 150.00 PO

------------ CHK#

1,650.00 31982

SOUTHWEST FILING & STORAGE 2022 010-450-315 DISTRICT COURT SUPPLIES 04/07/2022 055467 362.50 PO

2022 010-450-315 DISTRICT COURT SUPPLIES 04/07/2022 055467 202.50 PO

2022 010-450-315 DISTRICT COURT SUPPLIES 04/07/2022 055467 135.00 PO

2022 010-450-315 DISTRICT COURT SUPPLIES 04/07/2022 055467 123.76 PO

------------ CHK#

823.76 31983

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055526 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055526 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055526 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055598 600.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055598 100.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055598 100.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2022 055598 100.00 PO

------------ CHK#

2,250.00 31984

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 04/07/2022 055369 56.94 PO

------------ CHK#

56.94 31985

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 04/07/2022 055650 87.05 PO

------------ CHK#

87.05 31986

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 04/07/2022 055649 107.69 PO

------------ CHK#

107.69 31987

SWEARINGEN SALES INC 2022 010-435-416 CT APPT ATTY-EXPERT/INVESTIGAT 04/07/2022 055438 544.40 PO

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------------ CHK#

544.40 31988

TDCAA 2022 010-475-481 DUES 04/07/2022 055607 50.00 PO

------------ CHK#

50.00 31989

TEXAS MIDWEST SURGERY CENT 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/07/2022 055594 713.14 PO

------------ CHK#

713.14 31990

THOMASON VAN 2022 020-622-350 BARN REPAIRS 04/07/2022 055492 12,106.32 PO

------------ CHK#

12,106.32 31991

TINDALL'S HARDWARE 2022 020-622-361 BARN SUPPLIES 04/07/2022 055396 3.60 PO

2022 020-622-361 BARN SUPPLIES 04/07/2022 055396 3.60 PO

------------ CHK#

7.20 31992

TRACTOR SUPPLY CREDIT PLAN 2022 010-510-336 LAWN CARE 04/07/2022 055141 69.99 PO

2022 010-510-336 LAWN CARE 04/07/2022 055141 29.99 PO

2022 010-510-336 LAWN CARE 04/07/2022 055141 8.58 PO

2022 020-621-359 SMALL TOOLS 04/07/2022 055276 59.99 PO

2022 020-621-359 SMALL TOOLS 04/07/2022 055276 74.97 PO

2022 020-621-361 BARN SUPPLIES 04/07/2022 055276 19.99 PO

------------ CHK#

263.51 31993

TXOL INTERNET INC 2022 020-624-423 INTERNET SERVICE 04/07/2022 055538 49.95 PO

2022 020-624-423 INTERNET SERVICE 04/07/2022 055488 49.95 PO

2022 020-623-423 INTERNET SERVICE 04/07/2022 055560 69.95 PO

2022 039-562-423 INTERNET SERVICES 04/07/2022 055485 49.95 PO

------------ CHK#

219.80 31994

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 04/07/2022 055478 495.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 04/07/2022 055478 302.50 PO

2022 010-516-351 ELEVATOR MAINTENANCE 04/07/2022 055478 60.00 PO

------------ CHK#

857.50 31995

VULCAN CONSTRUCTION MAT'LS 2022 020-621-363 MATERIALS 04/07/2022 055599 73.78 PO

------------ CHK#

73.78 31996

WARREN POWER & MACHINERY I 2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055460 641.84 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055460 684.12 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055460 260.58 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055460 69.62 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055441 46.93 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055441 111.84 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055442 735.45 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055471 79.56 PO

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2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055491 72.43 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055552 103.41 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055552 121.22 PO

2022 020-621-451 EQUIPMENT REPAIRS 04/07/2022 055552 6.36 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055541 696.18 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/07/2022 055541 99.00 PO

------------ CHK#

3,728.54 31997

WEST TEXAS FIRE & INDUSTRI 2022 020-622-451 EQUIPMENT REPAIRS 04/07/2022 055490 75.96 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055477 59.64 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055477 37.84 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055518 35.70 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055518 35.91 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055518 23.45 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055518 49.00 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055518 24.05 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055518 66.28 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055518 17.53 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055518 223.95 PO

------------ CHK#

649.31 31998

WESTERN TOWERS 2022 039-562-463 TOWER LEASE 04/07/2022 055618 1,545.00 PO

------------ CHK#

1,545.00 31999

WHITE'S ACE HARDWARE 2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055546 7.98 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/07/2022 055546 5.99 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055546 25.98 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055547 13.99 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055547 5.99 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055547 6.59 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055547 6.59 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055547 9.18 PO

2022 010-510-359 SMALL TOOLS 04/07/2022 055605 139.99 PO

2022 010-516-360 BUILDING REPAIR 04/07/2022 055605 13.23 PO

2022 010-516-360 BUILDING REPAIR 04/07/2022 055605 5.58 PO

2022 010-516-360 BUILDING REPAIR 04/07/2022 055605 1.29 PO

2022 010-516-360 BUILDING REPAIR 04/07/2022 055605 1.59 PO

2022 010-510-359 SMALL TOOLS 04/07/2022 055604 13.99 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055604 5.94 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055604 9.99 PO

2022 010-516-360 BUILDING REPAIR 04/07/2022 055604 7.56 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055603 13.43 PO

2022 010-510-360 BUILDING REPAIR 04/07/2022 055603 38.99 PO

------------ CHK#

333.87 32000

WHITE'S ACE HARDWARE (R&B2 2022 020-622-361 BARN SUPPLIES 04/07/2022 055523 14.99 PO

------------ CHK#

14.99 32001

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 04/07/2022 055520 7.56 PO

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2022 010-561-451 VEHICLE REPAIRS 04/07/2022 055519 29.97 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055519 19.98 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055519 11.97 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/07/2022 055519 11.95 PO

------------ CHK#

81.43 32002

3D AG SERVICES, INC. 2022 020-623-360 BUILDING REPAIR 04/07/2022 055534 28.07 PO

2022 020-623-361 BARN SUPPLIES 04/07/2022 055534 7.75 PO

------------ CHK#

35.82 32003

COMDATA 2022 044-586-423 INTERNET ACCESS 04/11/2022 055048 18.99 PO

2022 020-622-330 FUEL 04/11/2022 055349 79.00 PO

2022 010-560-330 FUEL 04/11/2022 055315 88.00 PO

2022 039-562-427 CONF/SEMINARS 04/11/2022 055341 15.00 PO

2022 039-562-427 CONF/SEMINARS 04/11/2022 055341 15.00 PO

2022 010-475-330 FUEL 04/11/2022 055406 34.15 PO

2022 020-624-330 FUEL 04/11/2022 055440 58.55 PO

2022 020-622-330 FUEL 04/11/2022 055463 105.00 PO

2022 044-582-330 FUEL 04/11/2022 055455 66.81 PO

2022 020-621-330 FUEL 04/11/2022 055465 32.00 PO

2022 020-621-330 FUEL 04/11/2022 055464 109.00 PO

2022 010-510-330 FUEL 04/11/2022 055479 91.75 PO

2022 020-621-330 FUEL 04/11/2022 055493 80.00 PO

2022 020-624-330 FUEL 04/11/2022 055489 83.86 PO

2022 010-475-330 FUEL 04/11/2022 055587 35.50 PO

2022 020-624-330 FUEL 04/11/2022 055522 83.50 PO

2022 010-475-330 FUEL 04/11/2022 055686 1.71- PO

2022 010-510-330 FUEL 04/11/2022 055686 2.13- PO

2022 010-560-330 FUEL 04/11/2022 055686 209.86- PO

2022 010-561-330 FUEL 04/11/2022 055686 35.61- PO

2022 010-563-330 FUEL 04/11/2022 055686 30.69- PO

2022 020-621-330 FUEL 04/11/2022 055686 10.96- PO

2022 020-622-330 FUEL 04/11/2022 055686 9.09- PO

2022 020-624-330 FUEL 04/11/2022 055686 12.45- PO

2022 044-582-330 FUEL 04/11/2022 055686 6.81- PO

2022 010-560-330 FUEL 04/11/2022 055672 51.01 PO

2022 010-560-330 FUEL 04/11/2022 055672 47.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 39.50 PO

2022 010-560-330 FUEL 04/11/2022 055672 35.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 26.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 47.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 45.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 70.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 38.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 61.26 PO

2022 010-560-330 FUEL 04/11/2022 055672 44.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 35.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 51.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 52.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 75.50 PO

2022 010-560-330 FUEL 04/11/2022 055672 63.01 PO

2022 010-560-330 FUEL 04/11/2022 055672 68.00 PO

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2022 010-560-330 FUEL 04/11/2022 055672 47.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 37.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 32.01 PO

2022 010-560-330 FUEL 04/11/2022 055672 51.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 52.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 54.04 PO

2022 010-560-330 FUEL 04/11/2022 055672 44.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 49.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 37.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 56.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 56.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 65.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 30.01 PO

2022 010-560-330 FUEL 04/11/2022 055672 54.00 PO

2022 010-560-330 FUEL 04/11/2022 055672 49.79 PO

2022 010-560-330 FUEL 04/11/2022 055672 54.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 82.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 55.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 54.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 50.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 68.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 74.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 51.52 PO

2022 010-560-330 FUEL 04/11/2022 055671 59.75 PO

2022 010-560-330 FUEL 04/11/2022 055671 54.51 PO

2022 010-560-330 FUEL 04/11/2022 055671 42.81 PO

2022 010-560-330 FUEL 04/11/2022 055671 35.81 PO

2022 010-560-330 FUEL 04/11/2022 055671 80.67 PO

2022 010-560-330 FUEL 04/11/2022 055671 66.36 PO

2022 010-560-330 FUEL 04/11/2022 055671 46.45 PO

2022 010-560-330 FUEL 04/11/2022 055671 48.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 28.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 44.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 65.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 34.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 55.02 PO

2022 010-560-330 FUEL 04/11/2022 055671 55.01 PO

2022 010-560-330 FUEL 04/11/2022 055671 51.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 84.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 49.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 69.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 72.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 54.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 63.00 PO

2022 010-560-330 FUEL 04/11/2022 055671 65.50 PO

2022 010-560-330 FUEL 04/11/2022 055671 69.93 PO

2022 010-560-330 FUEL 04/11/2022 055671 76.58 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 04/11/2022 055697 15.00 PO

2022 010-563-330 FUEL 04/11/2022 055698 77.50 PO

2022 010-563-330 FUEL 04/11/2022 055680 71.50 PO

2022 010-560-330 FUEL 04/11/2022 055699 78.00 PO

2022 010-560-330 FUEL 04/11/2022 055699 44.00 PO

2022 010-560-330 FUEL 04/11/2022 055699 53.50 PO

2022 010-560-330 FUEL 04/11/2022 055699 53.00 PO

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2022 010-560-330 FUEL 04/11/2022 055699 54.50 PO

2022 010-560-330 FUEL 04/11/2022 055699 67.00 PO

2022 010-560-330 FUEL 04/11/2022 055699 53.00 PO

2022 010-560-330 FUEL 04/11/2022 055699 80.00 PO

2022 010-560-330 FUEL 04/11/2022 055699 40.00 PO

2022 010-561-330 FUEL 04/11/2022 055699 68.00 PO

2022 010-561-330 FUEL 04/11/2022 055699 75.00 PO

2022 010-561-330 FUEL 04/11/2022 055699 79.55 PO

2022 010-561-330 FUEL 04/11/2022 055699 78.57 PO

2022 010-560-330 FUEL 04/11/2022 055682 66.00 PO

2022 010-560-330 FUEL 04/11/2022 055682 80.50 PO

2022 010-560-330 FUEL 04/11/2022 055682 79.00 PO

2022 010-560-330 FUEL 04/11/2022 055682 69.00 PO

2022 010-560-330 FUEL 04/11/2022 055682 47.00 PO

2022 010-560-330 FUEL 04/11/2022 055682 67.00 PO

2022 010-560-330 FUEL 04/11/2022 055682 35.00 PO

2022 010-560-330 FUEL 04/11/2022 055681 46.53 PO

2022 010-560-330 FUEL 04/11/2022 055681 55.00 PO

2022 010-560-330 FUEL 04/11/2022 055681 68.16 PO

2022 010-560-330 FUEL 04/11/2022 055681 65.00 PO

2022 010-561-330 FUEL 04/11/2022 055681 42.00 PO

2022 010-561-330 FUEL 04/11/2022 055681 69.01 PO

2022 044-582-330 FUEL 04/11/2022 055731 59.01 PO

2022 010-560-330 FUEL 04/11/2022 055672 50.10 PO

2022 010-560-330 FUEL 04/11/2022 055742 43.50 PO

2022 010-560-330 FUEL 04/11/2022 055742 34.01 PO

2022 010-560-330 FUEL 04/11/2022 055742 30.00 PO

2022 010-560-330 FUEL 04/11/2022 055742 31.00 PO

2022 010-560-330 FUEL 04/11/2022 055742 48.01 PO

2022 010-560-330 FUEL 04/11/2022 055742 37.00 PO

2022 010-560-330 FUEL 04/11/2022 055742 82.45 PO

------------ CHK#

6,289.25 32005

AMAZON CAPITAL SERVICES IN 2022 010-560-451 VEHICLE REPAIRS 04/11/2022 055683 59.56 PO

2022 010-560-575 OFFICE FURNITURE 04/11/2022 055683 32.19 PO

2022 010-560-339 OPERATING SUPPLIES 04/11/2022 055685 122.64 PO

2022 010-560-451 VEHICLE REPAIRS 04/11/2022 055685 122.64 PO

2022 010-560-392 UNIFORMS 04/11/2022 055684 34.99 PO

2022 010-560-392 UNIFORMS 04/11/2022 055684 39.99 PO

2022 010-495-575 OFFICE FURNITURE 04/11/2022 055673 33.95 PO

2022 010-510-360 BUILDING REPAIR 04/11/2022 055673 62.99 PO

2022 010-560-310 OFFICE SUPPLIES 04/11/2022 055715 8.22 PO

2022 010-560-338 COMPUTER SUPPLIES 04/11/2022 055715 34.90 PO

2022 010-560-339 OPERATING SUPPLIES 04/11/2022 055715 183.96 PO

2022 010-560-339 OPERATING SUPPLIES 04/11/2022 055715 19.99 PO

2022 010-560-339 OPERATING SUPPLIES 04/11/2022 055715 9.91 PO

2022 010-560-339 OPERATING SUPPLIES 04/11/2022 055715 11.66- PO

2022 010-560-356 COMPUTER EQUIPMENT 04/11/2022 055715 38.99 PO

2022 010-560-451 VEHICLE REPAIRS 04/11/2022 055715 21.96 PO

2022 010-561-356 COMPUTER EQUIPMENT 04/11/2022 055715 19.99 PO

------------ CHK#

835.21 32006

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ANDY MAXWELL 2022 020-621-426 TRAVEL EXPENSE 04/11/2022 054517 129.24 PO

2022 020-621-426 TRAVEL EXPENSE 04/11/2022 054517 162.00 PO

------------ CHK#

291.24 32007

AQUAONE INC 2022 045-585-310 OFFICE SUPPLIES 04/11/2022 055713 8.25 PO

------------ CHK#

8.25 32008

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 04/11/2022 055724 3,166.00 PO

------------ CHK#

3,166.00 32009

BROWN DOUGLAS LPC LSOTP 2022 045-569-416 OPERATING EXPENDITURES 04/11/2022 055434 100.00 PO

2022 045-569-416 OPERATING EXPENDITURES 04/11/2022 055434 70.00 PO

------------ CHK#

170.00 32010

BRYAN'S AUTO SUPPLY 2022 020-623-361 BARN SUPPLIES 04/11/2022 055693 131.97 PO

------------ CHK#

131.97 32011

CERTIFIED AUTO GLASS 2022 020-624-451 EQUIPMENT REPAIRS 04/11/2022 055696 200.00 PO

------------ CHK#

200.00 32012

CHRISTINA DODRILL 2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 04/11/2022 055501 126.00 PO

2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 04/11/2022 055501 257.58 PO

2022 010-497-311 POSTAL EXPENSE 04/11/2022 055728 27.10 PO

------------ CHK#

410.68 32013

CISCO HARDWARE & SUPPLY (R 2022 020-624-360 BUILDING REPAIR 04/11/2022 055709 4.78 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055709 15.99 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055707 8.59 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055707 34.99 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055707 6.99 PO

------------ CHK#

71.34 32014

COAST TO COAST COMPUTER PR 2022 010-499-331 COPIER SUPPLIES 04/11/2022 055659 274.98 PO

------------ CHK#

274.98 32015

CONDLEY AND COMPANY LLP 2022 010-409-401 INDEPENDENT AUDIT 04/11/2022 055725 10,000.00 PO

------------ CHK#

10,000.00 32016

COOL CLEAR WATER 2022 010-665-310 OFFICE SUPPLIES 04/11/2022 055350 35.00 PO

------------ CHK#

35.00 32017

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 04/11/2022 055664 10.49 PO

------------ CHK#

10.49 32018

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 266

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EMBASSY SUITES SAN MARCOS 2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 04/11/2022 055500 331.20 PO

------------ CHK#

331.20 32019

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 04/11/2022 055708 13.33 PO

2022 020-624-451 EQUIPMENT REPAIRS 04/11/2022 055708 14.92 PO

------------ CHK#

28.25 32020

HIGGINBOTHAM BROS & CO 2022 020-624-360 BUILDING REPAIR 04/11/2022 055694 49.99 PO

------------ CHK#

49.99 32021

INTELLICORP RECORDS INC 2022 010-426-490 OTHER MISCELLANEOUS 04/11/2022 055723 29.65 PO

------------ CHK#

29.65 32022

JAMES CRENSHAW 2022 020-622-426 TRAVEL EXPENSE 04/11/2022 055450 162.00 PO

2022 020-622-426 TRAVEL EXPENSE 04/11/2022 055450 117.55 PO

------------ CHK#

279.55 32023

KENNEDY COMPUTER SOLUTIONS 2022 010-561-356 COMPUTER EQUIPMENT 04/11/2022 055714 179.99 PO

2022 010-561-356 COMPUTER EQUIPMENT 04/11/2022 055714 179.99 PO

2022 010-561-356 COMPUTER EQUIPMENT 04/11/2022 055714 1,008.99 PO

------------ CHK#

1,368.97 32024

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055611 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055611 600.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055611 50.00 PO

------------ CHK#

1,300.00 32025

KOENIG JOE DEVIN DC 2022 010-426-490 OTHER MISCELLANEOUS 04/11/2022 055726 40.00 PO

------------ CHK#

40.00 32026

LA QUINTA INN & SUITES- GR 2022 010-450-426 TRAVEL EXPENSE 04/11/2022 055425 98.44 PO

------------ CHK#

98.44 32027

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 04/11/2022 055661 335.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 04/11/2022 055662 79.00 PO

------------ CHK#

414.00 32028

LOWE'S HOME CENTERS, INC. 2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 48.39 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 236.55 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 30.38 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 493.05 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 4.26 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 9.48 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 47.80 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 17.06 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 28.96 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 24.66 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 16.42 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 56.94 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 34.16 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055472 30.39 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055470 16.12 PO

2022 010-510-336 LAWN CARE 04/11/2022 055431 36.08 PO

2022 010-510-336 LAWN CARE 04/11/2022 055431 10.00 PO

2022 010-510-336 LAWN CARE 04/11/2022 055431 12.33 PO

2022 010-510-336 LAWN CARE 04/11/2022 055431 8.54 PO

2022 010-516-360 BUILDING REPAIR 04/11/2022 055431 14.52 PO

2022 010-516-360 BUILDING REPAIR 04/11/2022 055431 14.52 PO

2022 010-516-360 BUILDING REPAIR 04/11/2022 055431 49.36 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055443 396.16 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055443 16.68 PO

2022 020-624-360 BUILDING REPAIR 04/11/2022 055443 34.06 PO

------------ CHK#

1,686.87 32029

MIKE'S TIRE SERVICE 2022 020-622-362 TIRES & BATTERIES 04/11/2022 055710 940.00 PO

------------ CHK#

940.00 32030

MORRIS LEE ANN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055616 706.40 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055616 659.62 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055616 356.47 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055616 355.12 PO

------------ CHK#

2,077.61 32031

ODOM DIETRICH O 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 04/11/2022 055663 200.00 PO

------------ CHK#

200.00 32032

PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055612 850.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/11/2022 055612 500.00 PO

------------ CHK#

1,350.00 32033

PEGASUS SCHOOLS INC 2022 045-578-418 EXTERNAL CONTRACTS-CBP 04/11/2022 055428 4,544.40 PO

------------ CHK#

4,544.40 32034

RECOVERY MONITORING SOLUTI 2022 045-585-339 OPERATING EXPENDITURES 04/11/2022 055426 280.00 PO

------------ CHK#

280.00 32035

ROBERT RAINS 2022 020-624-426 TRAVEL EXPENSE 04/11/2022 055449 139.23 PO

2022 020-624-426 TRAVEL EXPENSE 04/11/2022 055449 90.00 PO

------------ CHK#

229.23 32036

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ROBIN S CAROUTH 2022 045-585-426 TRAVEL EXPENSE 04/11/2022 055712 1,139.58 PO

2022 045-585-426 TRAVEL EXPENSE 04/11/2022 055712 10.81 PO

------------ CHK#

1,150.39 32037

SCOTT-MERRIMAN,INC. 2022 010-450-315 DISTRICT COURT SUPPLIES 04/11/2022 055608 1,388.10 PO

------------ CHK#

1,388.10 32038

SHERATON- ARLINGTON HOTEL 2022 020-621-426 TRAVEL EXPENSE 04/11/2022 054516 801.86 PO

------------ CHK#

801.86 32039

SMIDDY MIKE A ATTY AT L 2022 010-646-408 PRESCRIPTION DRUGS 04/11/2022 055716 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/11/2022 055716 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/11/2022 055716 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/11/2022 055716 100.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/11/2022 055716 100.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/11/2022 055716 100.00 PO

------------ CHK#

1,100.00 32040

SOUTHWEST FIRST AID & SAFE 2022 010-409-392 MEDICAL SUPPLIES 04/11/2022 055660 145.97 PO

------------ CHK#

145.97 32041

STEVEN HEROD 2022 010-435-427 SEMINAR/CONFERENCE EXPENSES 04/11/2022 055614 35.00 PO

2022 010-435-427 SEMINAR/CONFERENCE EXPENSES 04/11/2022 055615 50.00 PO

------------ CHK#

85.00 32042

STICKELS JOHN 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/11/2022 055609 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/11/2022 055609 150.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/11/2022 055609 250.00 PO

------------ CHK#

650.00 32043

TESSA CULVERHOUSE 2022 010-450-426 TRAVEL EXPENSE 04/11/2022 055385 54.00 PO

2022 010-450-426 TRAVEL EXPENSE 04/11/2022 055385 81.43 PO

------------ CHK#

135.43 32044

WHITE'S ACE HARDWARE 2022 010-510-332 CUSTODIAL SUPPLIES 04/11/2022 055675 25.98 PO

2022 010-510-336 LAWN CARE 04/11/2022 055674 99.48 PO

------------ CHK#

125.46 32045

WHITE'S ACE HARDWARE (SO/J 2022 010-560-451 VEHICLE REPAIRS 04/11/2022 055643 7.89 PO

------------ CHK#

7.89 32046

LANGFORD COMMUNITY MANAGEM 2022 025-690-510 TXGLO-MIT GRANT EXPENDITURES 04/13/2022 055043 220,109.84 PO

------------ CHK#

220,109.84 32047

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 04/14/2022 1,358.00 99

------------ CHK#

1,358.00 32048

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 04/14/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 25.00 99

------------ CHK#

908.00 32049

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 04/14/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 04/14/2022 500.00 99

------------ CHK#

1,290.00 32050

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 04/14/2022 80,325.42 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 14,290.73 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 8,801.96 99

2022 040-202-100 SALARIES PAYABLE 04/14/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 04/14/2022 10,576.77 99

2022 045-202-100 SALARIES PAYABLE 04/14/2022 3,659.42 99

2022 053-202-100 SALARIES PAYABLE 04/14/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 3,863.16 99

2022 055-202-100 SALARIES PAYABLE 04/14/2022 40.73 99

2022 852-202-100 SALARIES PAYABLE 04/14/2022 212.31 99

2022 853-202-100 SALARIES PAYABLE 04/14/2022 93.46 99

------------ CHK#

123,411.54 32051

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/14/2022 051856 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/14/2022 051856 50.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/14/2022 051800 100.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/14/2022 051800 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/14/2022 051800 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/14/2022 051800 450.00 PO

------------ CHK#

2,150.00 32052

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 04/14/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 69.82 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 75.86 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 69.82 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 75.86 99

------------ CHK#

1,027.78 32053

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 04/14/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 04/14/2022 6.86 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 04/14/2022 6.86 99

------------ CHK#

208.00 32054

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BRINSON BENEFITS INC (MYTE 2022 010-561-202 GROUP HEALTH 04/14/2022 26.25 --

2022 039-562-202 GROUP HEALTH 04/14/2022 26.25 --

VOID DATE:04/14/2022 ------------ \*VOID\*

52.50 32055

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 04/14/2022 85.00 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 12.50 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 122.50 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 12.50 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 37.50- --

2022 010-202-100 SALARIES PAYABLE 04/14/2022 20.00- --

2022 099-200-355 WELLNESS CENTER PAYABLE 04/14/2022 45.00 --

2022 039-202-100 SALARIES PAYABLE 04/14/2022 45.00 --

------------ CHK#

265.00 32056

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 04/14/2022 22.94 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 8.98 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 22.91 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 8.97 99

------------ CHK#

63.80 32057

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 04/14/2022 421.87 99

2022 010-401-202 GROUP HEALTH 04/14/2022 12.60 99

2022 010-403-202 GROUP HEALTH 04/14/2022 8.40 99

2022 010-426-202 GROUP HEALTH 04/14/2022 2.10 99

2022 010-435-202 GROUP HEALTH 04/14/2022 4.20 99

2022 010-450-202 GROUP HEALTH 04/14/2022 8.40 99

2022 010-455-202 GROUP HEALTH 04/14/2022 2.10 99

2022 010-456-202 GROUP HEALTH 04/14/2022 2.10 99

2022 010-459-202 GROUP HEALTH 04/14/2022 2.10 99

2022 010-475-202 GROUP HEALTH 04/14/2022 12.60 99

2022 010-490-202 GROUP HEALTH 04/14/2022 4.20 99

2022 010-495-202 GROUP HEALTH 04/14/2022 8.40 99

2022 010-497-202 GROUP HEALTH 04/14/2022 4.20 99

2022 010-499-202 GROUP HEALTH 04/14/2022 8.40 99

2022 010-510-202 GROUP HEALTH 04/14/2022 4.20 99

2022 010-551-202 GROUP HEALTH 04/14/2022 2.10 99

2022 010-560-202 GROUP HEALTH 04/14/2022 18.90 99

2022 010-561-202 GROUP HEALTH 04/14/2022 35.70 99

2022 010-563-202 GROUP HEALTH 04/14/2022 2.10 99

2022 010-665-202 GROUP HEALTH 04/14/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 33.76 99

2022 020-621-202 GROUP HEALTH INSURANCE 04/14/2022 4.20 99

2022 020-622-202 GROUP HEALTH INSURANCE 04/14/2022 6.30 99

2022 020-623-202 GROUP HEALTH INSURANCE 04/14/2022 12.60 99

2022 020-624-202 GROUP HEALTH INSURANCE 04/14/2022 4.20 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 44.51 99

2022 039-562-202 GROUP HEALTH 04/14/2022 14.70 99

2022 045-202-100 SALARIES PAYABLE 04/14/2022 8.95 99

2022 045-572-202 GROUP HEALTH INSURANCE 04/14/2022 2.10 99

2022 045-575-202 GROUP HEALTH INSURANCE 04/14/2022 2.10 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 24.83 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 054-565-202 GROUP HEALTH 04/14/2022 4.20 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 451.18 99

2022 010-550-202 GROUP HEALTH 04/14/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 33.74 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 44.49 99

2022 045-202-100 SALARIES PAYABLE 04/14/2022 8.95 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 24.82 99

2022 010-497-202 GROUP HEALTH 04/14/2022 2.10 --

2022 039-562-202 GROUP HEALTH 04/14/2022 14.00 --

2022 039-562-202 GROUP HEALTH 04/14/2022 2.10- --

2022 010-561-202 GROUP HEALTH 04/14/2022 2.10- --

2022 010-561-202 GROUP HEALTH 04/14/2022 2.10- --

2022 039-562-202 GROUP HEALTH 04/14/2022 2.10- --

2022 020-622-202 GROUP HEALTH INSURANCE 04/14/2022 2.10- --

2022 010-560-202 GROUP HEALTH 04/14/2022 2.10- --

2022 010-202-100 SALARIES PAYABLE 04/14/2022 15.05- --

2022 010-475-202 GROUP HEALTH 04/14/2022 2.10- --

2022 010-401-202 GROUP HEALTH 04/14/2022 2.10- --

2022 039-562-202 GROUP HEALTH 04/14/2022 2.10- --

2022 039-562-202 GROUP HEALTH 04/14/2022 2.10- --

------------ CHK#

1,274.55 32058

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 04/14/2022 7.50 99

2022 010-401-202 GROUP HEALTH 04/14/2022 45.00 99

2022 010-403-202 GROUP HEALTH 04/14/2022 30.00 99

2022 010-426-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-435-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-450-202 GROUP HEALTH 04/14/2022 30.00 99

2022 010-455-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-456-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-459-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-475-202 GROUP HEALTH 04/14/2022 45.00 99

2022 010-490-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-495-202 GROUP HEALTH 04/14/2022 30.00 99

2022 010-497-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-499-202 GROUP HEALTH 04/14/2022 30.00 99

2022 010-510-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-551-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-560-202 GROUP HEALTH 04/14/2022 67.50 99

2022 010-561-202 GROUP HEALTH 04/14/2022 127.50 99

2022 010-563-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-665-202 GROUP HEALTH 04/14/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 04/14/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 04/14/2022 22.50 99

2022 020-623-202 GROUP HEALTH INSURANCE 04/14/2022 45.00 99

2022 020-624-202 GROUP HEALTH INSURANCE 04/14/2022 15.00 99

2022 039-562-202 GROUP HEALTH 04/14/2022 45.00 99

2022 045-572-202 GROUP HEALTH INSURANCE 04/14/2022 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 04/14/2022 7.50 99

2022 054-565-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-550-202 GROUP HEALTH 04/14/2022 7.50 99

2022 039-562-202 GROUP HEALTH 04/14/2022 7.50 99

VOID DATE:04/14/2022 ------------ \*VOID\*

712.50 32059

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 04/14/2022 14.75 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 14.75 99

------------ CHK#

29.50 32060

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 04/14/2022 311.29 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 81.91 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 29.26 99

2022 045-202-100 SALARIES PAYABLE 04/14/2022 7.02 99

2022 053-202-100 SALARIES PAYABLE 04/14/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 14.43 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 283.69 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 81.83 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 29.21 99

2022 045-202-100 SALARIES PAYABLE 04/14/2022 7.01 99

2022 053-202-100 SALARIES PAYABLE 04/14/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 14.41 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 23.31 --

2022 010-499-202 GROUP HEALTH 04/14/2022 3.89 --

2022 010-202-100 SALARIES PAYABLE 04/14/2022 7.79- --

2022 039-202-100 SALARIES PAYABLE 04/14/2022 7.79- --

2022 010-202-100 SALARIES PAYABLE 04/14/2022 21.05- --

2022 010-202-100 SALARIES PAYABLE 04/14/2022 7.79- --

2022 039-202-100 SALARIES PAYABLE 04/14/2022 7.79- --

2022 039-202-100 SALARIES PAYABLE 04/14/2022 13.28- --

------------ CHK#

835.05 32061

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 04/14/2022 2,452.53 99

2022 010-401-202 GROUP HEALTH 04/14/2022 4,771.04 99

2022 010-403-202 GROUP HEALTH 04/14/2022 3,245.76 99

2022 010-426-202 GROUP HEALTH 04/14/2022 860.24 99

2022 010-435-202 GROUP HEALTH 04/14/2022 1,525.28 99

2022 010-450-202 GROUP HEALTH 04/14/2022 3,050.56 99

2022 010-455-202 GROUP HEALTH 04/14/2022 860.24 99

2022 010-456-202 GROUP HEALTH 04/14/2022 860.24 99

2022 010-459-202 GROUP HEALTH 04/14/2022 860.24 99

2022 010-475-202 GROUP HEALTH 04/14/2022 4,106.00 99

2022 010-490-202 GROUP HEALTH 04/14/2022 1,525.28 99

2022 010-495-202 GROUP HEALTH 04/14/2022 3,245.76 99

2022 010-497-202 GROUP HEALTH 04/14/2022 1,720.48 99

2022 010-499-202 GROUP HEALTH 04/14/2022 3,440.96 99

2022 010-510-202 GROUP HEALTH 04/14/2022 1,525.28 99

2022 010-551-202 GROUP HEALTH 04/14/2022 860.24 99

2022 010-560-202 GROUP HEALTH 04/14/2022 7,156.56 99

2022 010-561-202 GROUP HEALTH 04/14/2022 13,568.64 99

2022 010-563-202 GROUP HEALTH 04/14/2022 860.24 99

2022 010-665-202 GROUP HEALTH 04/14/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 302.90 99

2022 020-621-202 GROUP HEALTH INSURANCE 04/14/2022 1,720.48 99

2022 020-622-202 GROUP HEALTH INSURANCE 04/14/2022 2,580.72 99

2022 020-623-202 GROUP HEALTH INSURANCE 04/14/2022 5,161.44 99

2022 020-624-202 GROUP HEALTH INSURANCE 04/14/2022 1,720.48 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 231.83 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-562-202 GROUP HEALTH 04/14/2022 6,021.68 99

2022 045-202-100 SALARIES PAYABLE 04/14/2022 135.51 99

2022 045-572-202 GROUP HEALTH INSURANCE 04/14/2022 665.04 99

2022 045-575-202 GROUP HEALTH INSURANCE 04/14/2022 860.24 99

2022 053-202-100 SALARIES PAYABLE 04/14/2022 23.69 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 111.82 99

2022 054-565-202 GROUP HEALTH 04/14/2022 1,720.48 99

2022 010-202-100 SALARIES PAYABLE 04/14/2022 2,452.53 99

2022 010-550-202 GROUP HEALTH 04/14/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 04/14/2022 302.90 99

2022 039-202-100 SALARIES PAYABLE 04/14/2022 455.67- 99

2022 045-202-100 SALARIES PAYABLE 04/14/2022 135.51 99

2022 053-202-100 SALARIES PAYABLE 04/14/2022 23.69 99

2022 054-202-100 SALARIES PAYABLE 04/14/2022 111.82 99

2022 010-475-202 GROUP HEALTH 04/14/2022 24.04 --

2022 010-560-202 GROUP HEALTH 04/14/2022 71.42 --

2022 039-562-202 GROUP HEALTH 04/14/2022 860.24- --

2022 039-202-100 SALARIES PAYABLE 04/14/2022 223.64- --

2022 010-401-202 GROUP HEALTH 04/14/2022 665.04- --

2022 010-497-202 GROUP HEALTH 04/14/2022 860.24- --

2022 010-497-202 GROUP HEALTH 04/14/2022 860.24- --

2022 039-562-202 GROUP HEALTH 04/14/2022 860.24- --

2022 039-202-100 SALARIES PAYABLE 04/14/2022 368.90- --

2022 010-202-100 SALARIES PAYABLE 04/14/2022 416.28- --

2022 039-562-202 GROUP HEALTH 04/14/2022 172.74- --

2022 010-560-202 GROUP HEALTH 04/14/2022 860.24- --

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75,990.80 32062

BRINSON BENEFITS INC (MYTE 2022 010-561-202 GROUP HEALTH 04/14/2022 26.25 --

2022 039-562-202 GROUP HEALTH 04/14/2022 26.25 --

2022 010-202-100 SALARIES PAYABLE 04/14/2022 7.50 99

2022 010-401-202 GROUP HEALTH 04/14/2022 45.00 99

2022 010-403-202 GROUP HEALTH 04/14/2022 30.00 99

2022 010-426-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-435-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-450-202 GROUP HEALTH 04/14/2022 30.00 99

2022 010-455-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-456-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-459-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-475-202 GROUP HEALTH 04/14/2022 45.00 99

2022 010-490-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-495-202 GROUP HEALTH 04/14/2022 30.00 99

2022 010-497-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-499-202 GROUP HEALTH 04/14/2022 30.00 99

2022 010-510-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-551-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-560-202 GROUP HEALTH 04/14/2022 67.50 99

2022 010-561-202 GROUP HEALTH 04/14/2022 127.50 99

2022 010-563-202 GROUP HEALTH 04/14/2022 7.50 99

2022 010-665-202 GROUP HEALTH 04/14/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 04/14/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 04/14/2022 22.50 99

2022 020-623-202 GROUP HEALTH INSURANCE 04/14/2022 45.00 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-202 GROUP HEALTH INSURANCE 04/14/2022 15.00 99

2022 039-562-202 GROUP HEALTH 04/14/2022 45.00 99

2022 045-572-202 GROUP HEALTH INSURANCE 04/14/2022 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 04/14/2022 7.50 99

2022 054-565-202 GROUP HEALTH 04/14/2022 15.00 99

2022 010-550-202 GROUP HEALTH 04/14/2022 7.50 99

2022 039-562-202 GROUP HEALTH 04/14/2022 7.50 99

------------ CHK#

765.00 32063

COMDATA 2022 044-582-330 FUEL 04/25/2022 055665 57.33 PO

2022 010-563-330 FUEL 04/25/2022 055680 73.00 PO

2022 010-560-330 FUEL 04/25/2022 055681 64.00 PO

2022 010-560-330 FUEL 04/25/2022 055681 28.00 PO

2022 010-560-330 FUEL 04/25/2022 055681 51.00 PO

2022 010-560-330 FUEL 04/25/2022 055681 40.10 PO

2022 010-563-330 FUEL 04/25/2022 055678 72.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 82.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 61.80 PO

2022 010-560-330 FUEL 04/25/2022 055679 43.59 PO

2022 010-560-330 FUEL 04/25/2022 055679 69.84 PO

2022 010-560-330 FUEL 04/25/2022 055679 44.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 42.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 33.01 PO

2022 010-560-330 FUEL 04/25/2022 055679 55.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 35.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 34.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 60.50 PO

2022 010-560-330 FUEL 04/25/2022 055679 41.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 61.01 PO

2022 010-560-330 FUEL 04/25/2022 055679 37.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 19.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 43.00 PO

2022 010-560-330 FUEL 04/25/2022 055679 80.02 PO

2022 010-560-330 FUEL 04/25/2022 055679 43.50 PO

2022 010-561-330 FUEL 04/25/2022 055679 71.00 PO

2022 020-622-330 FUEL 04/25/2022 055690 99.50 PO

2022 010-560-310 OFFICE SUPPLIES 04/25/2022 055730 17.60 PO

2022 010-560-310 OFFICE SUPPLIES 04/25/2022 055730 30.40 PO

2022 010-560-310 OFFICE SUPPLIES 04/25/2022 055730 17.60 PO

2022 010-560-310 OFFICE SUPPLIES 04/25/2022 055730 17.60 PO

2022 010-560-310 OFFICE SUPPLIES 04/25/2022 055730 6.86 PO

2022 010-560-330 FUEL 04/25/2022 055862 90.37 PO

2022 010-560-330 FUEL 04/25/2022 055856 40.00 PO

2022 010-560-330 FUEL 04/25/2022 055856 44.07 PO

2022 010-560-330 FUEL 04/25/2022 055856 31.00 PO

2022 010-560-330 FUEL 04/25/2022 055856 48.00 PO

2022 010-560-330 FUEL 04/25/2022 055856 59.50 PO

2022 010-560-330 FUEL 04/25/2022 055856 56.00 PO

2022 010-560-330 FUEL 04/25/2022 055856 62.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 73.50 PO

2022 010-560-330 FUEL 04/25/2022 055854 42.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 25.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 48.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 04/25/2022 055854 39.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 50.50 PO

2022 010-560-330 FUEL 04/25/2022 055854 37.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 50.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 35.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 42.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 42.34 PO

2022 010-560-330 FUEL 04/25/2022 055854 63.01 PO

2022 010-560-330 FUEL 04/25/2022 055854 57.00 PO

2022 010-560-330 FUEL 04/25/2022 055854 64.00 PO

2022 010-475-330 FUEL 04/25/2022 055808 36.00 PO

2022 044-582-330 FUEL 04/25/2022 055836 65.96 PO

2022 010-560-330 FUEL 04/25/2022 055829 56.00 PO

2022 010-560-330 FUEL 04/25/2022 055829 50.02 PO

2022 010-560-330 FUEL 04/25/2022 055829 46.00 PO

2022 010-560-330 FUEL 04/25/2022 055829 65.00 PO

2022 010-560-330 FUEL 04/25/2022 055829 64.29 PO

2022 010-560-330 FUEL 04/25/2022 055829 58.12 PO

2022 010-560-330 FUEL 04/25/2022 055829 64.18 PO

2022 010-560-330 FUEL 04/25/2022 055829 43.01 PO

2022 010-560-330 FUEL 04/25/2022 055829 55.30 PO

2022 010-560-330 FUEL 04/25/2022 055829 43.00 PO

2022 010-560-330 FUEL 04/25/2022 055829 51.00 PO

2022 010-560-330 FUEL 04/25/2022 055829 30.00 PO

2022 010-475-338 COMPUTER SUPPLIES 04/25/2022 055861 99.99 PO

2022 010-475-338 COMPUTER SUPPLIES 04/25/2022 055861 8.25 PO

2022 020-624-330 FUEL 04/25/2022 055729 90.00 PO

2022 020-624-330 FUEL 04/25/2022 055840 73.70 PO

2022 010-563-330 FUEL 04/25/2022 055855 75.00 PO

2022 010-563-330 FUEL 04/25/2022 055855 50.00 PO

2022 010-563-330 FUEL 04/25/2022 055855 65.50 PO

2022 010-475-330 FUEL 04/25/2022 055911 1.89- PO

2022 010-560-330 FUEL 04/25/2022 055911 148.81- PO

2022 010-561-330 FUEL 04/25/2022 055911 24.71- PO

2022 010-563-330 FUEL 04/25/2022 055911 20.50- PO

2022 020-621-330 FUEL 04/25/2022 055911 4.00- PO

2022 020-622-330 FUEL 04/25/2022 055911 5.10- PO

2022 020-624-330 FUEL 04/25/2022 055911 8.55- PO

2022 044-582-330 FUEL 04/25/2022 055911 6.29- PO

2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055925 169.00- PO

------------ CHK#

3,432.02 32067

A TAD SHY TRASH SERVICE 2022 039-562-442 UTILITIES-WATER/TRASH 04/25/2022 055739 31.00 PO

2022 039-562-442 UTILITIES-WATER/TRASH 04/25/2022 055739 27.00 PO

2022 039-562-442 UTILITIES-WATER/TRASH 04/25/2022 055739 27.00 PO

2022 039-562-442 UTILITIES-WATER/TRASH 04/25/2022 055739 27.00 PO

------------ CHK#

112.00 32068

ABILENE PROFESSIONAL CENTE 2022 039-562-405 PRE-EMPLOYMENT EXPENSE 04/25/2022 055738 225.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 04/25/2022 055738 225.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 04/25/2022 055737 225.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 04/25/2022 055737 225.00 PO

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------------ CHK#

900.00 32069

ACCURACY PLUS REPORTING SE 2022 010-426-413 COURT REPORTER SERVICE 04/25/2022 055858 1,127.60 PO

------------ CHK#

1,127.60 32070

ADAMS TOMMY M 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055781 350.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/25/2022 055806 1,000.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055919 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055919 50.00 PO

------------ CHK#

2,050.00 32071

AMAZON CAPITAL SERVICES IN 2022 039-562-338 COMPUTER SUPPLIES 04/25/2022 055770 160.99 PO

2022 010-516-360 BUILDING REPAIR 04/25/2022 055786 288.14 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055794 62.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055799 97.01 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055799 67.99 PO

2022 045-569-416 OPERATING EXPENDITURES 04/25/2022 055816 25.98 PO

2022 010-403-315 COUNTY COURT SUPPLIES 04/25/2022 055839 15.99 PO

2022 010-516-360 BUILDING REPAIR 04/25/2022 055817 186.72 PO

2022 010-516-360 BUILDING REPAIR 04/25/2022 055817 68.89 PO

2022 010-516-360 BUILDING REPAIR 04/25/2022 055817 319.59 PO

2022 010-516-360 BUILDING REPAIR 04/25/2022 055817 186.72- PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 7.99 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 7.97 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 17.98 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 17.96 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 12.86 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 2.27 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 2.08 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 29.95 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 7.87 PO

2022 010-665-314 PROGRAM SUPPLIES 04/25/2022 055791 11.51 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055798 62.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055798 33.95 PO

2022 010-560-356 COMPUTER EQUIPMENT 04/25/2022 055883 17.98 PO

2022 010-560-356 COMPUTER EQUIPMENT 04/25/2022 055883 17.98 PO

2022 010-560-356 COMPUTER EQUIPMENT 04/25/2022 055883 11.99 PO

2022 010-560-392 UNIFORMS 04/25/2022 055883 108.00 PO

2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055883 144.95 PO

2022 010-560-575 OFFICE FURNITURE 04/25/2022 055883 15.99 PO

2022 010-561-310 OFFICE SUPPLIES 04/25/2022 055883 16.85 PO

2022 010-560-339 OPERATING SUPPLIES 04/25/2022 055886 199.90 PO

2022 010-516-332 CUSTODIAL SUPPLIES 04/25/2022 055968 65.25 PO

2022 010-409-424 CELLULAR PHONES 04/25/2022 055924 62.91 3

2022 010-510-360 BUILDING REPAIR 04/25/2022 055794 133.04 PO

------------ CHK#

2,117.79 32072

AMBER DAVIS 2022 039-202-100 SALARIES PAYABLE 04/25/2022 055953 368.90 PO

------------ CHK#

368.90 32073

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AMERICAN ASSOCIATION OF NO 2022 010-401-480 BOND 04/25/2022 055754 96.90 PO

------------ CHK#

96.90 32074

AT&T (5494) 2022 010-560-423 INTERNET 04/25/2022 055992 321.92 PO

2022 010-563-423 INTERNET 04/25/2022 055992 40.24 PO

------------ CHK#

362.16 32075

AT&T (7859) 2022 039-562-420 TELEPHONE 04/25/2022 055913 350.90 PO

------------ CHK#

350.90 32076

AT&T MOBILITY (5657) 2022 010-490-423 INTERNET SERVICES 04/25/2022 055988 283.80 PO

------------ CHK#

283.80 32077

AT&T MOBILITY (7824) 2022 010-490-423 INTERNET SERVICES 04/25/2022 055991 281.25 PO

------------ CHK#

281.25 32078

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 04/25/2022 055989 811.80 PO

2022 010-409-424 CELLULAR PHONES 04/25/2022 055989 40.59 PO

2022 020-620-424 CELLULAR PHONES 04/25/2022 055989 121.77 PO

2022 039-562-424 CELLULAR PHONES 04/25/2022 055989 40.59 PO

------------ CHK#

1,014.75 32079

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055700 160.95 PO

------------ CHK#

160.95 32080

BATJER SERVICE LLC 2022 010-510-360 BUILDING REPAIR 04/25/2022 055976 75.40 PO

------------ CHK#

75.40 32081

BIZPROTEC LLC 2022 010-401-458 COMPUTER REPAIR 04/25/2022 055906 50.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 04/25/2022 055906 1,650.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 04/25/2022 055906 100.00 PO

2022 010-426-356 COMPUTER EQUIPMENT 04/25/2022 055906 899.00 PO

2022 010-426-356 COMPUTER EQUIPMENT 04/25/2022 055906 119.99 PO

2022 010-426-356 COMPUTER EQUIPMENT 04/25/2022 055906 329.00 PO

2022 010-426-356 COMPUTER EQUIPMENT 04/25/2022 055906 249.99 PO

2022 010-450-458 COMPUTER REPAIR 04/25/2022 055906 50.00 PO

2022 010-475-356 COMPUTER EQUIPMENT 04/25/2022 055906 106.71 PO

2022 010-495-356 COMPUTER EQUIPMENT 04/25/2022 055906 1,199.00 PO

2022 010-495-356 COMPUTER EQUIPMENT 04/25/2022 055906 75.00 PO

2022 010-495-458 COMPUTER REPAIR 04/25/2022 055906 50.00 PO

2022 010-497-458 COMPUTER REPAIR 04/25/2022 055906 50.00 PO

2022 010-499-356 COMPUTER EQUIPMENT 04/25/2022 055906 249.99 PO

2022 010-560-356 COMPUTER EQUIPMENT 04/25/2022 055906 50.00 PO

2022 010-560-458 COMPUTER REPAIR 04/25/2022 055906 37.50 PO

2022 010-561-458 COMPUTER REPAIRS 04/25/2022 055906 50.00 PO

2022 010-561-458 COMPUTER REPAIRS 04/25/2022 055906 50.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-458 COMPUTER REPAIRS 04/25/2022 055906 37.50 PO

2022 010-561-458 COMPUTER REPAIRS 04/25/2022 055906 100.00 PO

2022 040-455-458 COMPUTER REPAIR 04/25/2022 055906 50.00 PO

2022 040-455-458 COMPUTER REPAIR 04/25/2022 055906 50.00 PO

2022 044-587-356 COMPUTERS 04/25/2022 055906 899.00 PO

2022 044-587-356 COMPUTERS 04/25/2022 055906 59.98 PO

2022 044-587-356 COMPUTERS 04/25/2022 055906 12.99 PO

2022 044-587-356 COMPUTERS 04/25/2022 055906 75.00 PO

2022 047-403-356 COMPUTER EQUIPMENT 04/25/2022 055906 75.00 PO

2022 047-403-356 COMPUTER EQUIPMENT 04/25/2022 055906 75.00 PO

2022 054-565-458 COMPUTER REPAIR 04/25/2022 055906 50.00 PO

------------ CHK#

6,850.65 32082

BLAKE FULENWIDER CHEVROLET 2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055887 55.00 PO

2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055889 5.99 PO

2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055889 7.46 PO

2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055889 92.00 PO

------------ CHK#

160.45 32083

BRUDNAK DANIEL M MD FAA 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 55.84 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 92.73 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 65.16 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055624 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055627 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055627 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055627 65.44 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055627 47.68 PO

------------ CHK#

598.45 32084

BRYAN'S AUTO SUPPLY 2022 020-621-451 EQUIPMENT REPAIRS 04/25/2022 055783 26.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 04/25/2022 055849 25.99 PO

------------ CHK#

52.98 32085

CATHY L JENTHO 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 04/25/2022 055939 54.00 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 04/25/2022 055938 81.51 PO

------------ CHK#

135.51 32086

CITY OF RANGER 2022 048-695-442 UTILITIES-WATER 04/25/2022 055824 50.00 PO

------------ CHK#

50.00 32087

CODILIS & MOODY PC 2022 010-220-107 OVERPAYMENT PAYABLE 04/25/2022 055762 100.00 PO

VOID DATE:05/03/2023 ------------ \*VOID\*

100.00 32088

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 04/25/2022 055881 133.00 PO

2022 010-561-350 BUILDING MAINTENANCE 04/25/2022 055880 107.99 PO

2022 010-561-350 BUILDING MAINTENANCE 04/25/2022 055879 145.50 PO

2022 010-561-350 BUILDING MAINTENANCE 04/25/2022 055878 310.00 PO

------------ CHK#

696.49 32089

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055701 47.68 PO

------------ CHK#

47.68 32090

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055720 101.00 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055842 149.63 PO

------------ CHK#

250.63 32091

COOL CLEAR WATER 2022 010-426-310 OFFICE SUPPLIES 04/25/2022 055779 7.00 PO

2022 010-475-310 OFFICE SUPPLIES 04/25/2022 055837 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 04/25/2022 055857 9.00 PO

2022 010-450-310 OFFICE SUPPLIES 04/25/2022 055863 30.00 PO

2022 010-497-310 OFFICE SUPPLIES 04/25/2022 055895 9.00 PO

2022 010-403-310 OFFICE SUPPLIES 04/25/2022 055835 9.00 PO

2022 010-499-310 OFFICE SUPPLIES 04/25/2022 055900 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 04/25/2022 055929 13.00 PO

2022 010-499-310 OFFICE SUPPLIES 04/25/2022 055930 14.00 PO

2022 010-497-310 OFFICE SUPPLIES 04/25/2022 055931 7.00 PO

------------ CHK#

116.00 32092

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 101.20 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 41.40 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 75.90 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 34.50 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 20.70 PO

2022 044-583-405 MEDICAL 04/25/2022 055909 34.50 PO

------------ CHK#

473.80 32093

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055844 253.73 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055844 162.36 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055844 625.60 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055844 175.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055844 175.00- PO

2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055846 661.91 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055846 20.49 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055846 24.10 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

1,748.19 32094

COUNTY OF TAYLOR JUVENILE 2022 045-577-418 EXTERNAL CONTRACT 04/25/2022 055727 500.00 PO

------------ CHK#

500.00 32095

CRAIG SAFETY CONSULTING 2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 04/25/2022 055882 40.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 04/25/2022 055882 40.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 04/25/2022 055882 40.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 04/25/2022 055882 40.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 04/25/2022 055882 40.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 04/25/2022 055882 40.00 PO

2022 039-562-427 CONF/SEMINARS 04/25/2022 055882 40.00 PO

2022 039-562-427 CONF/SEMINARS 04/25/2022 055882 40.00 PO

2022 039-562-427 CONF/SEMINARS 04/25/2022 055882 40.00 PO

2022 039-562-427 CONF/SEMINARS 04/25/2022 055882 40.00 PO

2022 039-562-427 CONF/SEMINARS 04/25/2022 055882 40.00 PO

2022 039-562-427 CONF/SEMINARS 04/25/2022 055882 40.00 PO

2022 039-562-427 CONF/SEMINARS 04/25/2022 055882 40.00 PO

------------ CHK#

520.00 32096

CSG SYSTEMS INC 2022 010-403-310 OFFICE SUPPLIES 04/25/2022 055797 244.50 PO

------------ CHK#

244.50 32097

DALLAS CO INSTITUTE OF FOR 2022 010-409-410 AUTOPSIES 04/25/2022 055823 2,750.00 PO

2022 010-409-410 AUTOPSIES 04/25/2022 055823 2,150.00 PO

2022 010-409-410 AUTOPSIES 04/25/2022 055823 2,150.00 PO

------------ CHK#

7,050.00 32098

DARRELL RAY RUSSELL 2022 054-202-100 SALARIES PAYABLE 04/25/2022 055955 13.28 PO

------------ CHK#

13.28 32099

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 04/25/2022 055932 24.57 PO

------------ CHK#

24.57 32100

DESDEMONA VOLUNTEER FIRE D 2022 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 04/25/2022 055833 5,750.00 PO

------------ CHK#

5,750.00 32101

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 04/25/2022 055559 385.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 385.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 577.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 577.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 385.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 385.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 577.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 385.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 577.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 577.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055559 192.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055695 385.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055695 1,155.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055695 1,155.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055695 484.00 PO

2022 020-623-363 MATERIALS 04/25/2022 055695 577.50 PO

2022 020-623-363 MATERIALS 04/25/2022 055695 192.50 PO

------------ CHK#

12,034.00 32102

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 04/25/2022 055912 27.23 PO

2022 020-623-440 UTILITIES-ELECTRIC 04/25/2022 055912 75.48 PO

2022 020-623-440 UTILITIES-ELECTRIC 04/25/2022 055912 39.28 PO

2022 020-624-440 UTILITIES-ELECTRIC 04/25/2022 055912 102.48 PO

2022 020-624-440 UTILITIES-ELECTRIC 04/25/2022 055912 27.56 PO

------------ CHK#

272.03 32103

DOCTOR STUFF LLC 2022 010-475-310 OFFICE SUPPLIES 04/25/2022 055756 29.00 PO

------------ CHK#

29.00 32104

DONNA ROBERTSON 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 04/25/2022 055821 126.00 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 04/25/2022 055822 472.62 PO

------------ CHK#

598.62 32105

EASTLAND COUNTY ADULT PROB 2022 010-220-107 OVERPAYMENT PAYABLE 04/25/2022 055764 15.00 PO

------------ CHK#

15.00 32106

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055872 27.10 PO

------------ CHK#

27.10 32107

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 04/25/2022 055890 4.95 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 04/25/2022 055890 1.88 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 04/25/2022 055890 65.31 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 04/25/2022 055890 1.30 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 04/25/2022 055890 1.92 PO

------------ CHK#

75.36 32108

EASTLAND COUNTY NEWSPAPERS 2022 010-401-430 ADVERTISING 04/25/2022 055860 192.00 PO

2022 010-490-430 ADVERTISING 04/25/2022 055896 72.00 PO

------------ CHK#

264.00 32109

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 5.74 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 6.50 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 6.77 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 1.44 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 1.46 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 1.63 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 1.63 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 1.80 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 1.98 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 2.00 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 3.82 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 4.25 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 0.54 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055868 1.31 PO

------------ CHK#

40.87 32110

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055719 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055704 33.95 PO

------------ CHK#

67.90 32111

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/25/2022 055717 162.60 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/25/2022 055717 58.70 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/25/2022 055717 97.88 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/25/2022 055717 106.35 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/25/2022 055717 200.72 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/25/2022 055718 108.40 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055705 55.52 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/25/2022 055819 180.11 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055827 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055827 33.95 PO

------------ CHK#

1,051.91 32112

EASTLAND OFFICE SUPPLY 2022 010-560-310 OFFICE SUPPLIES 04/25/2022 055771 27.99 PO

2022 010-665-310 OFFICE SUPPLIES 04/25/2022 055734 5.98 PO

2022 010-665-310 OFFICE SUPPLIES 04/25/2022 055734 2.36 PO

2022 010-665-331 COPIER SUPPLIES 04/25/2022 055734 93.98 PO

2022 010-580-310 OFFICE SUPPLIES 04/25/2022 055894 6.36 PO

2022 010-580-310 OFFICE SUPPLIES 04/25/2022 055894 9.99 PO

2022 010-459-331 COPIER SUPPLIES 04/25/2022 055755 83.98 PO

------------ CHK#

230.64 32113

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EMERGENCHEALTH PLLC 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055629 185.90 PO

------------ CHK#

185.90 32114

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 04/25/2022 055775 2,274.52 PO

2022 010-561-333 GROCERIES 04/25/2022 055876 2,310.42 PO

------------ CHK#

4,584.94 32115

FRED WINKLER 2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055870 2.65 PO

------------ CHK#

2.65 32116

GORMAN PROGRESS 2022 010-450-310 OFFICE SUPPLIES 04/25/2022 055744 300.05 PO

2022 010-450-310 OFFICE SUPPLIES 04/25/2022 055744 129.69 PO

2022 010-450-310 OFFICE SUPPLIES 04/25/2022 055744 98.33 PO

------------ CHK#

528.07 32117

HENDRICK MEDICAL CENTER ( 2022 010-646-413 HOSPITAL INPATIENT SERVICE 04/25/2022 055820 4,446.56 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/25/2022 055631 852.67 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/25/2022 055787 168.40 PO

------------ CHK#

5,467.63 32118

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055625 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055625 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055703 47.68 PO

------------ CHK#

143.04 32119

HENLEY JENNY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055691 600.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055691 50.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055691 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055691 500.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055691 1,200.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055691 50.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/25/2022 055852 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/25/2022 055852 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/25/2022 055852 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/25/2022 055852 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/25/2022 055852 250.00 PO

------------ CHK#

4,150.00 32120

HIGGINBOTHAM BROS & CO 2022 020-621-451 EQUIPMENT REPAIRS 04/25/2022 055918 1.39- PO

2022 010-510-359 SMALL TOOLS 04/25/2022 055853 15.99 PO

2022 010-516-360 BUILDING REPAIR 04/25/2022 055853 2.78 PO

------------ CHK#

17.38 32121

HPN PHYSICIAN BILLING LLC 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055623 33.95 PO

------------ CHK#

33.95 32122

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 04/25/2022 055758 26.97 PO

2022 045-585-426 TRAVEL EXPENSE 04/25/2022 055758 102.96 PO

------------ CHK#

129.93 32123

KALEB BLAYLOCK 2022 010-202-100 SALARIES PAYABLE 04/25/2022 055957 7.79 PO

------------ CHK#

7.79 32124

LAW ENFORCEMENT SYSTEMS, I 2022 010-560-339 OPERATING SUPPLIES 04/25/2022 055769 237.00 PO

2022 010-560-339 OPERATING SUPPLIES 04/25/2022 055769 105.00 PO

2022 010-560-339 OPERATING SUPPLIES 04/25/2022 055769 45.00 PO

2022 010-561-339 OPERATING SUPPLIES 04/25/2022 055769 197.00 PO

------------ CHK#

584.00 32125

LORETTA L KEY 2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055801 54.00 PO

2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055801 88.80 PO

2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055800 54.00 PO

2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055800 135.25 PO

2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055800 388.70 PO

2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055803 162.00 PO

2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055803 207.21 PO

------------ CHK#

1,089.96 32126

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 42.51 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 15.85 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 434.53 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 569.13 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 34.82 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 12.88 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 41.91 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 34.67 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 244.49 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 19.97 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 10.44 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 657.44 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 36.23 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 131.48 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 18.26 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 78.11 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 51.15 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 50.24 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 89.55 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 91.52 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 12.53 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 125.22 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 389.49 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 54.57 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 25.47 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 341.08 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 51.00 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 611.38 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 28.73 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 67.40 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 49.30 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 72.47 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 50.51 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 13.46 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 54.01 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 87.87 PO

2022 010-646-408 PRESCRIPTION DRUGS 04/25/2022 055825 58.37 PO

------------ CHK#

4,758.04 32127

LUBBOCK COUNTY SHERIFF 2022 010-561-486 CONTRACT SERVICES 04/25/2022 055946 2,325.00 PO

------------ CHK#

2,325.00 32128

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055740 7.00 PO

2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055740 65.00 PO

2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055740 16.95 PO

------------ CHK#

88.95 32129

MARESSA GILLEN 2022 039-202-100 SALARIES PAYABLE 04/25/2022 055954 223.64 PO

------------ CHK#

223.64 32130

MCCLESKEY ROBERT A LAW 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 04/25/2022 055866 200.00 PO

------------ CHK#

200.00 32131

MCCREARY, VESELKA, BRAGG & 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 04/25/2022 055867 48.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 04/25/2022 055867 198.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/25/2022 055864 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/25/2022 055864 170.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/25/2022 055765 225.00 PO

------------ CHK#

866.00 32132

MEGHANN'S MARKET 2022 010-510-336 LAWN CARE 04/25/2022 055793 37.98 PO

2022 010-510-336 LAWN CARE 04/25/2022 055793 10.99 PO

------------ CHK#

48.97 32133

MELBA HENSON 2022 039-202-100 SALARIES PAYABLE 04/25/2022 055956 7.79 PO

------------ CHK#

7.79 32134

MICRO DISTRIBUTING II LTD 2022 044-583-417 HAIR TEST/MONITOR 04/25/2022 055732 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 04/25/2022 055732 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 04/25/2022 055732 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 04/25/2022 055732 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 04/25/2022 055733 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 04/25/2022 055733 78.45 PO

------------ CHK#

328.20 32135

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 286

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

MICROPLEX ELECTRIC LLC 2022 039-562-361 BUILDING/TOWER MAINTENANCE 04/25/2022 055767 3,552.19 PO

------------ CHK#

3,552.19 32136

MOTORS INSURANCE CORP 2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055869 10.00 PO

------------ CHK#

10.00 32137

NETDATA 2022 010-409-356 COMPUTER EQUIPMENT 04/25/2022 055745 192.00 PO

2022 010-409-356 COMPUTER EQUIPMENT 04/25/2022 055745 134.00 PO

------------ CHK#

326.00 32138

NOBLES MATERIALS 2022 020-622-363 MATERIALS 04/25/2022 055711 182.24 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 198.33 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 180.84 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 191.32 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 178.61 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 201.63 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 187.03 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 203.20 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 184.06 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 203.78 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 176.72 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 194.45 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 180.02 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 197.09 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 181.34 PO

2022 020-622-363 MATERIALS 04/25/2022 055711 196.60 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 185.79 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 192.72 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 185.54 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 199.90 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 185.46 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 204.11 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 184.80 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 202.70 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 181.58 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 200.72 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 180.35 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 204.60 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 185.05 PO

2022 020-622-363 MATERIALS 04/25/2022 055743 198.08 PO

2022 020-622-363 MATERIALS 04/25/2022 055843 108.16 PO

2022 020-622-363 MATERIALS 04/25/2022 055843 111.46 PO

------------ CHK#

5,948.28 32139

NOTARY PUBLIC UNDERWRITER' 2022 010-561-480 BOND 04/25/2022 055768 112.00 PO

------------ CHK#

112.00 32140

OFFICE DEPOT 2022 010-450-310 OFFICE SUPPLIES 04/25/2022 055812 10.42 PO

2022 010-450-310 OFFICE SUPPLIES 04/25/2022 055812 51.79 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-475-310 OFFICE SUPPLIES 04/25/2022 055812 4.79 PO

2022 010-475-310 OFFICE SUPPLIES 04/25/2022 055812 7.19 PO

2022 010-403-338 COMPUTER SUPPLIES 04/25/2022 055721 143.80 PO

2022 010-409-310 OFFICE SUPPLIES 04/25/2022 055812 18.29 PO

2022 010-409-310 OFFICE SUPPLIES 04/25/2022 055812 2.30 PO

2022 010-409-310 OFFICE SUPPLIES 04/25/2022 055812 12.90 PO

2022 010-450-310 OFFICE SUPPLIES 04/25/2022 055812 11.19 PO

2022 010-450-310 OFFICE SUPPLIES 04/25/2022 055812 40.78 PO

2022 010-495-310 OFFICE SUPPLIES 04/25/2022 055812 6.70 PO

------------ CHK#

310.15 32141

OMNIBASE SERVICES OF TEXAS 2022 088-208-242 FAILURE TO APPEAR (FTA) 04/25/2022 055832 126.00 PO

2022 088-208-242 FAILURE TO APPEAR (FTA) 04/25/2022 055832 35.80 PO

2022 088-208-242 FAILURE TO APPEAR (FTA) 04/25/2022 055832 6.00 PO

------------ CHK#

167.80 32142

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 04/25/2022 055736 1,584.35 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 04/25/2022 055736 614.12 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 04/25/2022 055959 546.46 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 04/25/2022 055958 1,099.97 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 04/25/2022 055959 668.42 PO

------------ CHK#

4,513.32 32143

PRECISION TIRE & AUTO 2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055884 20.00 PO

2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055884 25.00 PO

2022 010-560-451 VEHICLE REPAIRS 04/25/2022 055884 5.00 PO

------------ CHK#

50.00 32144

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 04/25/2022 055773 13.83 PO

2022 010-561-405 PHYSICIAN SERVICES 04/25/2022 055773 147.68 PO

2022 010-561-405 PHYSICIAN SERVICES 04/25/2022 055773 8.61 PO

2022 010-561-405 PHYSICIAN SERVICES 04/25/2022 055773 2.96 PO

2022 010-561-405 PHYSICIAN SERVICES 04/25/2022 055773 8.72 PO

------------ CHK#

181.80 32145

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 04/25/2022 055626 19.25 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/25/2022 055626 38.76 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/25/2022 055706 68.43 PO

2022 010-646-410 LAB/X-RAY SERVICES 04/25/2022 055847 8.29 PO

------------ CHK#

134.73 32146

RANGER DENTAL 2022 010-561-405 PHYSICIAN SERVICES 04/25/2022 055772 475.00 PO

------------ CHK#

475.00 32147

RENAISSANCE AUSTIN HOTEL 2022 010-495-426 TRAVEL EXPENSE 04/25/2022 055802 758.76 PO

------------ CHK#

758.76 32148

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 288

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 04/25/2022 055753 267.93 PO

------------ CHK#

267.93 32149

RICKYE FEIST 2022 010-475-426 TRAVEL EXPENSE 04/25/2022 055778 434.07 PO

------------ CHK#

434.07 32150

RICOH USA, INC 2022 010-435-462 EQUIPMENT LEASE 04/25/2022 055692 142.04 PO

------------ CHK#

142.04 32151

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 04/25/2022 055776 45.27 PO

2022 010-560-331 COPIER SUPPLIES 04/25/2022 055776 55.58 PO

2022 010-490-462 EQUIPMENT LEASE 04/25/2022 055760 10.00 PO

------------ CHK#

110.85 32152

RMA TOLL PROCESSING 2022 010-475-426 TRAVEL EXPENSE 04/25/2022 055859 11.94 PO

------------ CHK#

11.94 32153

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055702 63.65 PO

2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055702 33.95 PO

------------ CHK#

97.60 32154

SIMPSON WILLIAM F 2022 010-646-405 PHYSICIAN SERVICES 04/25/2022 055818 33.95 PO

------------ CHK#

33.95 32155

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/25/2022 055807 150.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055851 1,000.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055891 250.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055910 500.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 04/25/2022 055910 550.00 PO

------------ CHK#

2,450.00 32156

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 04/25/2022 055915 20.03 PO

------------ CHK#

20.03 32157

STANLEY FORD EASTLAND 2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055845 474.33 PO

------------ CHK#

474.33 32158

STAPLES ADVANTAGE 2022 041-450-310 RECORD STORAGE SUPPLIES 04/25/2022 055811 1,459.90 PO

------------ CHK#

1,459.90 32159

STATE COMPTROLLER - (SPEC. 2022 088-208-236 SUBSTANCE ABUSE FEE 04/25/2022 055831 31.39 PO

2022 088-208-237 DRUG COURT PROGRAM FEE 04/25/2022 055831 402.07 PO

------------ CHK#

433.46 32160

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 289

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 04/25/2022 055830 495.00 PO

------------ CHK#

495.00 32161

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 04/25/2022 055903 56.94 PO

------------ CHK#

56.94 32162

TAC CIRA 2022 010-409-423 INTERNET SERVICES 04/25/2022 055893 208.00 PO

2022 010-490-423 INTERNET SERVICES 04/25/2022 055424 1,550.00 PO

------------ CHK#

1,758.00 32163

TEMPLE BOLT & SUPPLY CORP 2022 020-624-361 BARN SUPPLIES 04/25/2022 055838 731.90 PO

2022 020-624-361 BARN SUPPLIES 04/25/2022 055838 1,224.85 PO

------------ CHK#

1,956.75 32164

TEXAS ASSOCIATION OF COUNT 2022 010-495-427 SEMINARS/CONFERENCE EXPENSE 04/25/2022 055805 25.00 PO

2022 010-495-427 SEMINARS/CONFERENCE EXPENSE 04/25/2022 055805 25.00 PO

2022 010-495-428 INVESTMENT OFFICER TRAINING 04/25/2022 055810 225.00 PO

2022 010-450-427 SEMINAR/CONFERENCE EXPENSE 04/25/2022 055892 250.00 PO

------------ CHK#

525.00 32165

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055871 7.94 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055871 1.15 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 04/25/2022 055763 50.12 PO

------------ CHK#

59.21 32166

TEXAS PARKS AND WILDLIFE 2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 04/25/2022 055735 73.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 04/25/2022 055735 85.85 PO

------------ CHK#

159.80 32167

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 04/25/2022 055873 94.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 04/25/2022 055873 94.00 PO

------------ CHK#

188.00 32168

TRAVIS COUNTY CONSTABLE, P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 04/25/2022 055865 75.00 PO

------------ CHK#

75.00 32169

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 04/25/2022 055804 175.68 PO

------------ CHK#

175.68 32170

TXOL INTERNET INC 2022 039-562-423 INTERNET SERVICES 04/25/2022 055885 49.95 PO

2022 010-409-423 INTERNET SERVICES 04/25/2022 055933 179.00 PO

2022 039-562-423 INTERNET SERVICES 04/25/2022 055947 49.95 PO

------------ CHK#

278.90 32171

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 290

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TXU ENERGY ASSISTANCE GROU 2022 048-695-440 UTILITIES-ELECTRIC 04/25/2022 055826 50.00 PO

------------ CHK#

50.00 32172

USA TEXAS HOMELAND SECURIT 2022 010-510-452 FIRE ALARM MAINT/MONITORING 04/25/2022 055815 50.00 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 04/25/2022 055815 50.00 PO

------------ CHK#

100.00 32173

VULCAN CONSTRUCTION MAT'LS 2022 020-621-363 MATERIALS 04/25/2022 055784 88.20 PO

2022 020-621-363 MATERIALS 04/25/2022 055780 81.00 PO

2022 020-621-363 MATERIALS 04/25/2022 055780 87.08 PO

------------ CHK#

256.28 32174

WEBB GEORGE BRADLEY 2022 010-561-350 BUILDING MAINTENANCE 04/25/2022 055888 43.75 PO

2022 010-561-350 BUILDING MAINTENANCE 04/25/2022 055888 13.00 PO

2022 010-561-350 BUILDING MAINTENANCE 04/25/2022 055888 22.10 PO

2022 010-561-356 COMPUTER EQUIPMENT 04/25/2022 055888 341.25 PO

2022 010-561-356 COMPUTER EQUIPMENT 04/25/2022 055888 28.57 PO

2022 054-565-456 EQUIPMENT REPAIR 04/25/2022 055888 87.50 PO

2022 054-565-456 EQUIPMENT REPAIR 04/25/2022 055888 35.00- PO

2022 054-565-456 EQUIPMENT REPAIR 04/25/2022 055888 227.50 PO

2022 054-565-456 EQUIPMENT REPAIR 04/25/2022 055888 35.00- PO

------------ CHK#

693.67 32175

WEST TEXAS FIRE & INDUSTRI 2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055766 27.78 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 51.44 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 132.56 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 70.12 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 93.25 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 97.66 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 175.40 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 175.40 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 175.40 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 63.66 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 228.20 PO

2022 010-561-332 CUSTODIAL SUPPLIES 04/25/2022 055774 175.40 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/25/2022 055777 56.76 PO

2022 010-380-100 COMBINED REFUNDS/REIMBURSE 04/25/2022 055848 65.73- PO

------------ CHK#

1,457.30 32176

WHITE'S ACE HARDWARE 2022 010-510-336 LAWN CARE 04/25/2022 055790 11.16 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055788 2.39 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055788 3.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055788 2.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055788 8.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055796 58.29 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055796 8.59 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055796 2.19 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/25/2022 055789 4.59 PO

2022 010-510-332 CUSTODIAL SUPPLIES 04/25/2022 055789 2.39 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-516-360 BUILDING REPAIR 04/25/2022 055789 6.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055813 7.98 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055813 5.99 PO

2022 010-516-360 BUILDING REPAIR 04/25/2022 055813 6.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055795 89.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055795 1.58 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055795 4.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055795 5.99 PO

2022 010-510-360 BUILDING REPAIR 04/25/2022 055795 32.99 PO

------------ CHK#

269.06 32177

XEROX CORPORATION 2022 010-561-331 COPIER SUPPLIES 04/25/2022 055747 27.12 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 04/25/2022 055747 118.02 PO

2022 010-475-331 COPIER SUPPLIES 04/25/2022 055748 61.53 PO

2022 010-475-462 EQUIPMENT LEASE 04/25/2022 055748 156.79 PO

2022 044-585-331 COPIER SUPPLIES 04/25/2022 055750 65.78 PO

2022 044-587-462 COPIER LEASE 04/25/2022 055750 155.75 PO

2022 010-450-331 COPIER SUPPLIES 04/25/2022 055749 6.12 PO

2022 010-450-462 EQUIPMENT LEASE 04/25/2022 055749 181.13 PO

2022 045-585-331 COPIER SUPPLIES 04/25/2022 055752 29.97 PO

2022 045-585-462 COPIER LEASE 04/25/2022 055752 156.11 PO

2022 039-562-331 COPIER SUPPLIES 04/25/2022 055759 31.29 PO

2022 039-562-462 COPIER LEASE 04/25/2022 055759 81.03 PO

2022 010-497-331 COPIER SUPPLIES 04/25/2022 055751 8.50 PO

2022 010-497-462 EQUIPMENT LEASE 04/25/2022 055751 111.67 PO

2022 010-580-331 COPIER SUPPLIES 04/25/2022 055746 81.01 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 04/25/2022 055746 147.12 PO

2022 039-562-331 COPIER SUPPLIES 04/25/2022 055914 31.29 PO

2022 039-562-462 COPIER LEASE 04/25/2022 055914 81.03 PO

2022 010-459-462 EQUIPMENT LEASE 04/25/2022 055987 149.29 PO

------------ CHK#

1,680.55 32178

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055828 296.64 PO

2022 020-623-451 EQUIPMENT REPAIRS 04/25/2022 055828 289.39 PO

------------ CHK#

586.03 32179

EASTLAND MEMORIAL HOSPITAL 2022 026-690-473 EASTLAND MEMORIAL HOSPITAL 04/25/2022 055904 200,000.00 PO

------------ CHK#

200,000.00 32180

OLDEN VOLUNTEER FIRE DEPAR 2022 026-690-479 OLDEN VOLUNTEER FIRE DEPT 04/25/2022 055905 25,000.00 PO

------------ CHK#

25,000.00 32181

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 04/29/2022 1,358.00 99

------------ CHK#

1,358.00 32182

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 04/29/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 04/29/2022 25.00 99

------------ CHK#

908.00 32183

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 04/29/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 04/29/2022 500.00 99

------------ CHK#

1,290.00 32184

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 04/29/2022 84,176.57 99

2022 020-202-100 SALARIES PAYABLE 04/29/2022 14,951.66 99

2022 039-202-100 SALARIES PAYABLE 04/29/2022 10,208.59 99

2022 040-202-100 SALARIES PAYABLE 04/29/2022 108.25 99

2022 044-202-100 SALARIES PAYABLE 04/29/2022 10,679.46 99

2022 045-202-100 SALARIES PAYABLE 04/29/2022 3,559.51 99

2022 053-202-100 SALARIES PAYABLE 04/29/2022 1,464.24 99

2022 054-202-100 SALARIES PAYABLE 04/29/2022 3,031.40 99

2022 055-202-100 SALARIES PAYABLE 04/29/2022 19.01 99

2022 852-202-100 SALARIES PAYABLE 04/29/2022 207.55 99

2022 853-202-100 SALARIES PAYABLE 04/29/2022 93.36 99

------------ CHK#

128,499.60 32185

NET SALARIES 2022 039-202-100 SALARIES PAYABLE 04/29/2022 642.53 99

------------ CHK#

642.53 32186

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 04/29/2022 056020 195.00 PO

VOID DATE:04/29/2022 ------------ \*VOID\*

195.00 32187

HDR ENGINEERING INC 2022 025-690-510 TXGLO-MIT GRANT EXPENDITURES 05/02/2022 056084 358,875.00 PO

------------ CHK#

358,875.00 32188

COMDATA 2022 010-563-330 FUEL 05/09/2022 055978 59.50 PO

2022 010-560-330 FUEL 05/09/2022 055979 59.00 PO

2022 010-560-330 FUEL 05/09/2022 055979 43.00 PO

2022 010-560-330 FUEL 05/09/2022 055979 41.00 PO

2022 010-560-330 FUEL 05/09/2022 055979 34.00 PO

2022 010-560-330 FUEL 05/09/2022 055979 43.01 PO

2022 010-560-330 FUEL 05/09/2022 055979 40.00 PO

2022 010-560-330 FUEL 05/09/2022 055979 40.00 PO

2022 010-561-330 FUEL 05/09/2022 055979 70.00 PO

2022 020-621-330 FUEL 05/09/2022 055897 76.00 PO

2022 010-560-330 FUEL 05/09/2022 056032 59.01 PO

2022 010-560-330 FUEL 05/09/2022 056032 68.00 PO

2022 010-560-330 FUEL 05/09/2022 056031 44.00 PO

------------ CHK#

676.52 32190

COMDATA 2022 010-475-330 FUEL 05/09/2022 055916 79.39 PO

2022 010-475-330 FUEL 05/09/2022 055948 40.00 PO

2022 010-560-330 FUEL 05/09/2022 055979 34.02 PO

2022 010-560-330 FUEL 05/09/2022 055979 40.00 PO

2022 010-560-330 FUEL 05/09/2022 055979 33.20 PO

2022 010-560-330 FUEL 05/09/2022 055979 73.35 PO

2022 010-510-336 LAWN CARE 05/09/2022 055969 30.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-330 FUEL 05/09/2022 055970 82.00 PO

2022 020-622-330 FUEL 05/09/2022 055907 86.45 PO

2022 044-582-330 FUEL 05/09/2022 055975 49.37 PO

2022 020-621-330 FUEL 05/09/2022 056022 67.00 PO

2022 020-622-426 TRAVEL EXPENSE 05/09/2022 056028 800.56 PO

2022 020-624-426 TRAVEL EXPENSE 05/09/2022 056066 800.56 PO

2022 010-560-330 FUEL 05/09/2022 056082 43.51 PO

2022 010-560-330 FUEL 05/09/2022 056082 45.00 PO

2022 010-560-330 FUEL 05/09/2022 056082 55.00 PO

2022 010-560-330 FUEL 05/09/2022 056082 46.01 PO

2022 010-560-330 FUEL 05/09/2022 056082 83.00 PO

2022 010-560-330 FUEL 05/09/2022 056082 42.00 PO

2022 010-560-330 FUEL 05/09/2022 056082 52.00 PO

2022 010-560-330 FUEL 05/09/2022 056082 50.00 PO

2022 010-560-330 FUEL 05/09/2022 056082 40.00 PO

2022 010-560-330 FUEL 05/09/2022 056082 37.00 PO

2022 010-560-330 FUEL 05/09/2022 056082 48.01 PO

2022 010-560-330 FUEL 05/09/2022 056082 47.51 PO

2022 010-560-330 FUEL 05/09/2022 056081 78.00 PO

2022 010-563-330 FUEL 05/09/2022 056081 66.00 PO

2022 010-563-330 FUEL 05/09/2022 056081 63.50 PO

2022 010-563-330 FUEL 05/09/2022 056081 50.00 PO

2022 010-563-330 FUEL 05/09/2022 056081 75.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 82.50 PO

2022 010-560-330 FUEL 05/09/2022 056096 92.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 75.34 PO

2022 010-560-330 FUEL 05/09/2022 056096 80.58 PO

2022 010-560-330 FUEL 05/09/2022 056096 63.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 42.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 35.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 47.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 42.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 48.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 55.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 69.00 PO

2022 010-560-330 FUEL 05/09/2022 056096 67.00 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 05/09/2022 056016 162.04 PO

2022 020-624-330 FUEL 05/09/2022 056052 83.00 PO

2022 010-475-330 FUEL 05/09/2022 056156 6.12- PO

2022 010-510-330 FUEL 05/09/2022 056156 5.63- PO

2022 010-560-330 FUEL 05/09/2022 056156 124.83- PO

2022 010-561-330 FUEL 05/09/2022 056156 7.60- PO

2022 010-563-330 FUEL 05/09/2022 056156 15.94- PO

2022 020-621-330 FUEL 05/09/2022 056156 3.58- PO

2022 020-622-330 FUEL 05/09/2022 056156 4.61- PO

2022 020-624-330 FUEL 05/09/2022 056156 4.43- PO

2022 044-582-330 FUEL 05/09/2022 056156 2.33- PO

2022 010-560-330 FUEL 05/09/2022 056205 43.01 PO

2022 010-560-330 FUEL 05/09/2022 056205 72.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 72.01 PO

2022 010-560-330 FUEL 05/09/2022 056205 53.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 38.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 64.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 52.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 05/09/2022 056205 35.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 85.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 42.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 37.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 36.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 39.01 PO

2022 010-560-330 FUEL 05/09/2022 056205 35.00 PO

2022 010-560-330 FUEL 05/09/2022 056205 42.00 PO

2022 010-560-330 FUEL 05/09/2022 056204 76.34 PO

2022 010-560-330 FUEL 05/09/2022 056204 85.03 PO

2022 010-560-330 FUEL 05/09/2022 056204 52.00 PO

2022 010-561-330 FUEL 05/09/2022 056082 86.00 PO

2022 010-561-330 FUEL 05/09/2022 056082 74.00 PO

------------ CHK#

5,124.23 32191

EASTLAND COUNTY TAX A/C - 2022 010-560-451 VEHICLE REPAIRS 05/09/2022 055741 7.50 PO

------------ CHK#

7.50 32192

EASTLAND COUNTY TAX A/C - 2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056147 7.50 PO

------------ CHK#

7.50 32193

ABILENE PROFESSIONAL CENTE 2022 010-561-410 EMPLOYEE PHYSICALS 05/09/2022 056068 225.00 PO

2022 010-560-405 PRE-EMPLOYMENT EXPENSE 05/09/2022 056068 225.00 PO

------------ CHK#

450.00 32194

AFFINITY FAMILY HEALTH PL 2022 010-560-405 PRE-EMPLOYMENT EXPENSE 05/09/2022 055899 30.00 PO

2022 010-560-405 PRE-EMPLOYMENT EXPENSE 05/09/2022 055899 80.00 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056035 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056035 76.37 PO

------------ CHK#

234.05 32195

ALPHAGRAPHICS #607 2022 010-403-310 OFFICE SUPPLIES 05/09/2022 056117 104.38 PO

2022 010-403-315 COUNTY COURT SUPPLIES 05/09/2022 056117 729.43 PO

2022 010-403-315 COUNTY COURT SUPPLIES 05/09/2022 056117 803.90 PO

------------ CHK#

1,637.71 32196

AMAZON CAPITAL SERVICES IN 2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 25.10 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 48.00 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 33.10 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 18.96 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 16.99 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 35.96 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 34.18 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 16.63 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 12.99 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 49.00 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 16.99 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055993 9.24 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-490-338 COMPUTER SUPPLIES 05/09/2022 055993 96.58 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 21.79 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 63.96 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 24.95 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 37.98 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 97.16 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 39.52 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 28.99 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 63.96 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055993 37.69 PO

2022 010-490-356 COMPUTER EQUIPMENT 05/09/2022 055993 19.98 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055995 56.99 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 056034 79.96 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 056034 55.80 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 056034 110.32 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 056034 63.53 PO

2022 010-490-339 OPERATING SUPPLIES 05/09/2022 056034 37.99 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056017 47.76 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056017 85.20 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056017 39.96 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056017 24.01 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056017 8.71- PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/09/2022 056124 12.59 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056124 9.22 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056124 5.99 PO

2022 010-560-339 OPERATING SUPPLIES 05/09/2022 056102 19.99 PO

------------ CHK#

1,490.30 32197

AMG PRINTING & MAILING LLC 2022 010-490-339 OPERATING SUPPLIES 05/09/2022 055996 178.99 PO

------------ CHK#

178.99 32198

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 05/09/2022 056023 60.00 PO

2022 010-570-339 OPERATING SUPPLIES 05/09/2022 056093 55.50 PO

------------ CHK#

115.50 32199

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 05/09/2022 056077 1,272.95 PO

------------ CHK#

1,272.95 32200

AT&T (6001) 2022 010-409-420 TELEPHONE 05/09/2022 056137 35.00 PO

------------ CHK#

35.00 32201

AT&T (8244) 2022 010-560-423 INTERNET 05/09/2022 056138 301.85 PO

2022 010-561-423 INTERNET 05/09/2022 056138 301.85 PO

------------ CHK#

603.70 32202

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 05/09/2022 056136 353.16 60

------------ CHK#

353.16 32203

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 05/09/2022 056106 877.68 PO

------------ CHK#

877.68 32204

AXIS FIRE EXTINGUISHER SER 2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055981 165.00 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055981 28.00 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055981 22.00 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055981 25.00 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055981 18.00 PO

------------ CHK#

258.00 32205

BENCHMARK BUSINESS SOLUTIO 2022 010-401-331 COPIER SUPPLIES 05/09/2022 055983 19.94 PO

2022 010-401-462 EQUIPMENT LEASE 05/09/2022 055983 129.90 PO

2022 010-495-331 COPIER SUPPLIES 05/09/2022 056162 31.78 PO

2022 010-495-331 COPIER SUPPLIES 05/09/2022 056162 57.77 PO

2022 010-495-462 COPIER LEASE 05/09/2022 056162 230.34 PO

------------ CHK#

469.73 32206

BINSWANGER GLASS CO. 097 2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055901 767.30 PO

------------ CHK#

767.30 32207

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 05/09/2022 056177 468.75 PO

------------ CHK#

468.75 32208

BROWN DOUGLAS LPC LSOTP 2022 045-569-416 OPERATING EXPENDITURES 05/09/2022 056180 350.00 PO

------------ CHK#

350.00 32209

BRUDNAK DANIEL M MD FAA 2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056003 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056003 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056002 33.95 PO

------------ CHK#

101.85 32210

BRYAN'S AUTO SUPPLY 2022 020-621-451 EQUIPMENT REPAIRS 05/09/2022 056123 5.39 PO

2022 020-621-362 TIRES & BATTERIES 05/09/2022 056122 149.99 PO

2022 020-621-362 TIRES & BATTERIES 05/09/2022 056122 30.99 PO

2022 020-621-362 TIRES & BATTERIES 05/09/2022 056122 30.99- PO

2022 020-621-362 TIRES & BATTERIES 05/09/2022 056122 3.00 PO

------------ CHK#

158.38 32211

BRYAN'S COMPUTERS INC 2022 010-409-572 EQUIPMENT 05/09/2022 055963 28.40 PO

------------ CHK#

28.40 32212

CAPITAL ONE/WALMART 2022 010-490-572 OFFICE EQUIPMENT 05/09/2022 055606 274.00 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055622 12.62 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 055622 47.10 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 055622 57.36 PO

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2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 055622 57.12 PO

2022 010-560-310 OFFICE SUPPLIES 05/09/2022 055484 32.32 PO

2022 010-560-310 OFFICE SUPPLIES 05/09/2022 055484 26.88 PO

2022 020-621-361 BARN SUPPLIES 05/09/2022 055639 19.94 PO

2022 020-621-361 BARN SUPPLIES 05/09/2022 055639 19.62 PO

2022 020-621-361 BARN SUPPLIES 05/09/2022 055639 59.00 PO

2022 020-621-361 BARN SUPPLIES 05/09/2022 055639 26.80 PO

2022 020-621-361 BARN SUPPLIES 05/09/2022 055639 19.88 PO

2022 010-510-336 LAWN CARE 05/09/2022 055814 23.94 PO

2022 010-510-336 LAWN CARE 05/09/2022 055814 9.72 PO

2022 010-510-336 LAWN CARE 05/09/2022 055814 43.92 PO

2022 010-510-336 LAWN CARE 05/09/2022 055814 9.72 PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/09/2022 055922 4.94 PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/09/2022 055922 19.48 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 055922 47.88 PO

------------ CHK#

812.24 32213

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 056064 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 056064 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 056064 700.00 PO

------------ CHK#

1,700.00 32214

CISCO DIESEL REPAIR LLC 2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056148 7.00 PO

------------ CHK#

7.00 32215

CITY OF CISCO 2022 020-622-442 UTILITIES-WATER/TRASH 05/09/2022 056188 152.98 PO

------------ CHK#

152.98 32216

CITY OF EASTLAND 2022 010-510-442 UTILITIES-WATER 05/09/2022 056133 322.30 PO

2022 010-510-442 UTILITIES-WATER 05/09/2022 056133 602.45 PO

2022 010-561-442 UTILITIES-WATER 05/09/2022 056133 2,640.10 PO

2022 020-621-442 UTILITIES-WATER 05/09/2022 056133 115.76 PO

------------ CHK#

3,680.61 32217

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 05/09/2022 056189 144.00 PO

------------ CHK#

144.00 32218

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 05/09/2022 056139 108.58 PO

------------ CHK#

108.58 32219

CLARK TRACTOR & SUPPLY INC 2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 056048 2,149.48 PO

------------ CHK#

2,149.48 32220

COAST TO COAST COMPUTER PR 2022 010-561-338 COMPUTER SUPPLIES 05/09/2022 056157 389.97 PO

------------ CHK#

389.97 32221

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 056159 190.00 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 056099 769.67 PO

------------ CHK#

959.67 32222

COMANCHE COUNTY MEDICAL CE 2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056004 170.27 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056041 33.95 PO

------------ CHK#

204.22 32223

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056015 114.37 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056015 107.42 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056014 55.52 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056040 81.24 PO

------------ CHK#

358.55 32224

CONCORD MEDICAL GROUP, PLL 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 05/09/2022 055934 149.63 PO

------------ CHK#

149.63 32225

COOL CLEAR WATER 2022 010-459-339 OPERATING SUPPLIES 05/09/2022 055792 9.00 PO

2022 010-459-339 OPERATING SUPPLIES 05/09/2022 055792 9.00 PO

2022 010-459-339 OPERATING SUPPLIES 05/09/2022 055792 9.00 PO

2022 010-665-310 OFFICE SUPPLIES 05/09/2022 055834 9.00 PO

2022 010-403-310 OFFICE SUPPLIES 05/09/2022 055927 19.50 PO

2022 010-665-310 OFFICE SUPPLIES 05/09/2022 055945 13.00 PO

2022 010-426-310 OFFICE SUPPLIES 05/09/2022 055967 14.00 PO

2022 039-562-310 OFFICE SUPPLIES 05/09/2022 055980 9.00 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 056060 21.00 PO

2022 010-435-490 OTHER MISCELLANEOUS 05/09/2022 056043 6.50 PO

2022 010-561-490 OTHER MISCELLANEOUS 05/09/2022 056103 35.00 PO

2022 010-497-310 OFFICE SUPPLIES 05/09/2022 056185 7.00 PO

------------ CHK#

161.00 32226

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 695.75 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 124.11 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 255.28 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 5.66 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 323.56 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 200.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 82.56 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 7.53 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 25.34 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 19.95 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 11.44 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 85.20 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 5.90 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 171.76 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 235.66 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 50.52 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 46.80 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 6.86 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056120 457.76 PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 336.12 PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 151.20 PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 6.00 PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 151.20- PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 86.36 PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 37.80 PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 3.00 PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 37.80- PO

2022 020-623-362 TIRES & BATTERIES 05/09/2022 056120 7.76 PO

------------ CHK#

3,250.88 32227

CORRECTIONAL MANAGEMENT IN 2022 045-585-427 REGISTRATION FEES 05/09/2022 056143 75.00 PO

------------ CHK#

75.00 32228

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 05/09/2022 056094 796.00 PO

------------ CHK#

796.00 32229

CRAIG SAFETY CONSULTING 2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 05/09/2022 056070 40.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 05/09/2022 056070 40.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 05/09/2022 056070 40.00 PO

2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 05/09/2022 056070 40.00 PO

2022 039-562-427 CONF/SEMINARS 05/09/2022 056070 40.00 PO

2022 039-562-427 CONF/SEMINARS 05/09/2022 056070 40.00 PO

2022 039-562-427 CONF/SEMINARS 05/09/2022 056070 40.00 PO

2022 039-562-427 CONF/SEMINARS 05/09/2022 056070 40.00 PO

2022 039-562-427 CONF/SEMINARS 05/09/2022 056070 40.00 PO

------------ CHK#

360.00 32230

CROSS TIMBERS CHC 2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 055965 61.07 PO

------------ CHK#

61.07 32231

CROSS TIMBERS ORTHOPAEDICS 2022 010-561-405 PHYSICIAN SERVICES 05/09/2022 055936 227.98 PO

2022 010-561-405 PHYSICIAN SERVICES 05/09/2022 055936 25.39 PO

------------ CHK#

253.37 32232

CRUM MATTHEW DAVID 2022 010-426-409 COURT APPOINTED ATTY PROBATE 05/09/2022 056088 572.66 PO

------------ CHK#

572.66 32233

DALLAS COUNTY CONSTABLE PC 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 05/09/2022 056193 160.00 PO

------------ CHK#

160.00 32234

DAVID CHERRY 2022 044-582-426 MILEAGE 05/09/2022 056196 120.86 PO

------------ CHK#

120.86 32235

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DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 05/09/2022 056119 1,287.00 PO

2022 020-623-363 MATERIALS 05/09/2022 056119 643.50 PO

2022 020-623-363 MATERIALS 05/09/2022 056119 429.00 PO

------------ CHK#

2,359.50 32236

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 05/09/2022 056085 2,809.23 PO

2022 010-516-440 UTILITIES-ELECTRIC 05/09/2022 056085 1,351.49 PO

2022 010-561-440 UTILITIES-ELECTRIC 05/09/2022 056085 1,834.33 PO

2022 020-621-440 UTILITIES-ELECTRIC 05/09/2022 056085 206.03 PO

2022 020-621-440 UTILITIES-ELECTRIC 05/09/2022 056085 12.91 PO

2022 020-621-440 UTILITIES-ELECTRIC 05/09/2022 056085 10.47 PO

2022 020-622-440 UTILITIES-ELECTRIC 05/09/2022 056085 85.03 PO

2022 039-562-440 UTILITIES-ELECTRIC 05/09/2022 056085 280.37 PO

2022 039-562-440 UTILITIES-ELECTRIC 05/09/2022 056085 36.18 PO

------------ CHK#

6,626.04 32237

EAGLE AUTO PARTS 2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056118 39.88 PO

------------ CHK#

39.88 32238

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 055973 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 055971 47.68 PO

------------ CHK#

95.36 32239

EASTLAND MEMORIAL HOSPITAL 2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056008 26.20 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056008 25.13 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056008 313.37 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056008 161.30 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/09/2022 056008 1,002.90 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/09/2022 056008 308.77 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056007 8.87 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056006 979.84 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056001 163.71 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056000 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056036 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056036 60.63 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056036 152.90 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056056 194.81 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056056 432.82 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/09/2022 056059 962.36 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/09/2022 056059 713.45 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 05/09/2022 055935 292.13 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/09/2022 056008 664.13 PO

------------ CHK#

6,592.24 32240

EASTLAND OFFICE SUPPLY 2022 010-560-310 OFFICE SUPPLIES 05/09/2022 055921 7.58 PO

2022 010-426-310 OFFICE SUPPLIES 05/09/2022 055940 19.99 PO

2022 044-585-338 COMPUTER SUPPLIES 05/09/2022 055941 119.96 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055994 1.25 PO

2022 010-490-310 OFFICE SUPPLIES 05/09/2022 055994 10.47 PO

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A/P CHECKS BANK ACCOUNT: ALL

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2022 010-495-331 COPIER SUPPLIES 05/09/2022 056083 91.98 PO

2022 010-497-331 COPIER SUPPLIES 05/09/2022 056083 91.98 PO

2022 010-580-310 OFFICE SUPPLIES 05/09/2022 056135 27.99 PO

------------ CHK#

371.20 32241

EDWARDS FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 05/09/2022 055960 425.00 PO

2022 010-409-411 TRANSPORTING BODIES 05/09/2022 055961 425.00 PO

2022 010-409-489 INDIGENT BURIAL 05/09/2022 055960 1,000.00 PO

------------ CHK#

1,850.00 32242

EMPIRE PAPER COMPANY 2022 010-510-332 CUSTODIAL SUPPLIES 05/09/2022 056129 6.98 PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/09/2022 056129 15.60 PO

------------ CHK#

22.58 32243

EVERISTO'S TIRE & APPLIANC 2022 020-621-362 TIRES & BATTERIES 05/09/2022 056121 996.00 PO

------------ CHK#

996.00 32244

FED EX 2022 010-409-311 POSTAL EXPENSE 05/09/2022 056076 13.20 PO

------------ CHK#

13.20 32245

FIRST BAPTIST MISSION ACTI 2022 045-569-416 OPERATING EXPENDITURES 05/09/2022 056179 160.00 PO

2022 045-569-416 OPERATING EXPENDITURES 05/09/2022 056179 2,300.13 PO

------------ CHK#

2,460.13 32246

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 05/09/2022 056074 25.00 PO

------------ CHK#

25.00 32247

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 05/09/2022 056158 2,536.90 PO

2022 010-561-333 GROCERIES 05/09/2022 056161 2,299.37 PO

2022 010-561-333 GROCERIES 05/09/2022 056100 2,447.13 PO

------------ CHK#

7,283.40 32248

GALLAGHER SHEREE NICOLE 2022 010-435-419 COMPETENCY EXAMS 05/09/2022 056065 1,740.00 PO

------------ CHK#

1,740.00 32249

GALLS/QUARTERMASTER 2022 010-560-339 OPERATING SUPPLIES 05/09/2022 056101 36.00 PO

------------ CHK#

36.00 32250

GAYLIA OLIVAS 2022 010-495-426 TRAVEL EXPENSE 05/09/2022 056206 63.06 PO

------------ CHK#

63.06 32251

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 05/09/2022 055920 360.00 PO

2022 010-403-557 SOFTWARE-CONTENT MGR. 05/09/2022 055920 180.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 055-403-402 PRESERVATION SERVICES 05/09/2022 056116 3,969.00 PO

------------ CHK#

4,509.00 32252

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 05/09/2022 056134 1,041.04 PO

2022 010-560-420 TELEPHONE 05/09/2022 056134 274.05 PO

2022 010-561-420 TELEPHONE 05/09/2022 056134 54.81 PO

2022 010-570-420 TELEPHONE 05/09/2022 056134 328.86 PO

2022 010-665-420 TELEPHONE SERVICE 05/09/2022 056134 54.81 PO

2022 020-620-420 TELEPHONE 05/09/2022 056134 73.08 PO

2022 054-565-420 TELEPHONE 05/09/2022 056134 91.35 PO

------------ CHK#

1,918.00 32253

HANSEN COURTNEY 2022 010-426-409 COURT APPOINTED ATTY PROBATE 05/09/2022 056087 200.00 PO

------------ CHK#

200.00 32254

HENDRICK MEDICAL CENTER BR 2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056005 93.29 PO

------------ CHK#

93.29 32255

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 055875 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056010 55.60 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056009 55.60 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056009 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 055999 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056037 47.68 PO

------------ CHK#

321.75 32256

HENLEY JENNY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 055990 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 055990 100.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 055990 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 055990 100.00 PO

------------ CHK#

1,500.00 32257

HERMANS AUTO PARTS 2022 020-624-362 TIRES & BATTERIES 05/09/2022 056050 238.62 PO

2022 020-624-362 TIRES & BATTERIES 05/09/2022 056050 36.00 PO

2022 020-624-362 TIRES & BATTERIES 05/09/2022 056050 6.00 PO

2022 020-624-362 TIRES & BATTERIES 05/09/2022 056050 36.00- PO

------------ CHK#

244.62 32258

HORSESHOE BAY RESORT 2022 045-574-426 TRAVEL & PER DIEM 05/09/2022 056141 203.52 PO

------------ CHK#

203.52 32259

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 05/09/2022 055782 1,059.00 29

------------ CHK#

1,059.00 32260

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 05/09/2022 056095 174.92 PO

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------------ CHK#

174.92 32261

JENDY BARTLEY 2022 045-574-426 TRAVEL & PER DIEM 05/09/2022 056142 187.43 PO

2022 045-574-426 TRAVEL & PER DIEM 05/09/2022 056142 90.00 PO

2022 045-574-426 TRAVEL & PER DIEM 05/09/2022 056144 69.03 PO

2022 045-574-426 TRAVEL & PER DIEM 05/09/2022 056144 34.64 PO

------------ CHK#

381.10 32262

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 05/09/2022 056110 208.26 PO

------------ CHK#

208.26 32263

JON GLENN 2022 010-455-427 MILEAGE REIMB 05/09/2022 056111 88.92 PO

------------ CHK#

88.92 32264

JUDGE STEVEN R HEROD 2022 010-435-484 STATE BAR DUES 05/09/2022 056045 270.00 PO

------------ CHK#

270.00 32265

JUSTIN MARTIN 2022 010-560-426 TRANSPORT 05/09/2022 056097 13.99 PO

------------ CHK#

13.99 32266

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 056092 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 056092 500.00 PO

------------ CHK#

1,150.00 32267

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 055997 25.31 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 055997 65.06 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 055998 56.90 PO

------------ CHK#

147.27 32268

LADYBUG PEST CONTROL 2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 05/09/2022 056019 100.00 PO

2022 010-516-486 CONTRACT SERV-PEST CONTROL 05/09/2022 056019 100.00 PO

------------ CHK#

200.00 32269

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 05/09/2022 056132 276.71 PO

------------ CHK#

276.71 32270

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 05/09/2022 056194 335.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 05/09/2022 056201 79.00 PO

------------ CHK#

414.00 32271

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 05/09/2022 055917 12.14 PO

------------ CHK#

12.14 32272

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LONG ELECTRIC COMPANY 2022 010-516-360 BUILDING REPAIR 05/09/2022 055937 360.00 PO

------------ CHK#

360.00 32273

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 05/09/2022 055951 65.00 PO

------------ CHK#

65.00 32274

MATADOR FUEL & LUBRICANTS 2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 056030 29.78 PO

2022 020-622-330 FUEL 05/09/2022 056108 4,044.14 PO

2022 020-623-330 FUEL 05/09/2022 056078 1,690.85 PO

2022 020-623-330 FUEL 05/09/2022 056078 93.29 PO

2022 020-623-330 FUEL 05/09/2022 056078 101.40 PO

2022 020-623-330 FUEL 05/09/2022 056078 4,360.71 PO

2022 020-623-330 FUEL 05/09/2022 056078 6,526.38 PO

2022 020-623-330 FUEL 05/09/2022 056078 369.90 PO

2022 020-623-330 FUEL 05/09/2022 056078 303.20 PO

------------ CHK#

17,519.65 32275

MCCLESKEY ROBERT A LAW 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 05/09/2022 056073 200.00 PO

------------ CHK#

200.00 32276

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/09/2022 056192 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/09/2022 056191 150.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/09/2022 056072 29.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/09/2022 056072 175.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/09/2022 056072 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/09/2022 056072 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/09/2022 056071 25.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/09/2022 056071 22.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/09/2022 056071 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/09/2022 056071 50.00 PO

------------ CHK#

1,152.00 32277

NAPA AUTO PARTS 2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 055898 22.58 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 055898 71.94 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 055898 59.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 055898 167.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 055898 455.96 PO

------------ CHK#

778.42 32278

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 05/09/2022 056104 92.00 PO

2022 039-562-423 INTERNET SERVICES 05/09/2022 056105 92.00 PO

------------ CHK#

184.00 32279

NOBLES MATERIALS 2022 020-622-363 MATERIALS 05/09/2022 055874 105.02 PO

2022 020-622-363 MATERIALS 05/09/2022 055874 73.18 PO

2022 020-622-363 MATERIALS 05/09/2022 055874 72.52 PO

2022 020-622-363 MATERIALS 05/09/2022 055874 76.15 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-622-363 MATERIALS 05/09/2022 056027 120.45 PO

2022 020-622-363 MATERIALS 05/09/2022 056025 197.92 PO

2022 020-622-363 MATERIALS 05/09/2022 056025 199.82 PO

2022 020-622-363 MATERIALS 05/09/2022 056025 439.80 PO

2022 020-622-363 MATERIALS 05/09/2022 056025 200.56 PO

2022 020-622-363 MATERIALS 05/09/2022 056025 193.88 PO

2022 020-622-363 MATERIALS 05/09/2022 056025 199.07 PO

2022 020-622-363 MATERIALS 05/09/2022 056025 193.05 PO

2022 020-622-363 MATERIALS 05/09/2022 056024 194.21 PO

2022 020-622-363 MATERIALS 05/09/2022 056024 193.30 PO

2022 020-622-363 MATERIALS 05/09/2022 056024 199.24 PO

2022 020-622-363 MATERIALS 05/09/2022 056024 201.14 PO

2022 020-622-363 MATERIALS 05/09/2022 056024 199.07 PO

2022 020-622-363 MATERIALS 05/09/2022 056024 198.66 PO

------------ CHK#

3,257.04 32280

O'REILLY AUTOMOTIVE STORES 2022 010-560-451 VEHICLE REPAIRS 05/09/2022 055984 16.74 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 056049 20.98 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 056080 10.49 PO

------------ CHK#

48.21 32281

OFFICE DEPOT 2022 010-403-338 COMPUTER SUPPLIES 05/09/2022 055877 54.87 PO

------------ CHK#

54.87 32282

OLDEN VOLUNTEER FIRE DEPAR 2022 010-543-479 OLDEN VOLUNTEER FIRE DEPT 05/09/2022 055757 5,750.00 PO

------------ CHK#

5,750.00 32283

PEGASUS SCHOOLS INC 2022 045-578-418 EXTERNAL CONTRACTS-CBP 05/09/2022 056181 1,460.70 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 05/09/2022 056181 4,544.40 PO

------------ CHK#

6,005.10 32284

PRECISION TIRE & AUTO 2022 010-510-451 VEHICLE MAINTENANCE 05/09/2022 055974 795.20 PO

------------ CHK#

795.20 32285

PRECISION TIRE & AUTO 2022 020-624-451 EQUIPMENT REPAIRS 05/09/2022 056051 69.75 PO

2022 020-624-362 TIRES & BATTERIES 05/09/2022 056067 10.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/09/2022 056067 69.75 PO

------------ CHK#

149.50 32286

QUEST DIAGNOSTICS DALLAS 2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056063 161.59 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056063 3.12 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056063 88.92 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056063 32.05 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056063 111.85 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056063 54.65 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056062 348.91 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056062 3.12 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056061 50.63 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056061 14.21 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056061 50.49 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056061 14.21 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056057 88.92 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056057 54.65 PO

2022 010-561-408 PRESCRIPTION DRUGS 05/09/2022 056057 88.92 PO

------------ CHK#

1,166.24 32287

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056012 170.27 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056012 14.70 --

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056038 30.47 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056038 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056038 95.96 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056042 8.29 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/09/2022 056011 8.29 PO

------------ CHK#

334.93 32288

RANGER VOLUNTEER FIRE DEPA 2022 010-543-487 RANGER VOLUNTEER FIRE DEPT 05/09/2022 055986 5,750.00 PO

------------ CHK#

5,750.00 32289

REK-TEK LLC 2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 056069 388.20 PO

------------ CHK#

388.20 32290

RICOH USA, INC 2022 010-560-462 EQUIPMENT LEASE 05/09/2022 056107 159.86 PO

2022 010-490-462 EQUIPMENT LEASE 05/09/2022 056086 203.72 PO

2022 010-403-331 COPIER SUPPLIES 05/09/2022 056115 31.33 PO

2022 010-403-462 EQUIPMENT LEASE 05/09/2022 056115 185.01 PO

------------ CHK#

579.92 32291

ROBIN S CAROUTH 2022 045-574-426 TRAVEL & PER DIEM 05/09/2022 056140 141.92 PO

2022 045-574-426 TRAVEL & PER DIEM 05/09/2022 056140 99.00 PO

2022 045-574-426 TRAVEL & PER DIEM 05/09/2022 056145 502.52 PO

------------ CHK#

743.44 32292

SCOTT-MERRIMAN,INC. 2022 010-450-315 DISTRICT COURT SUPPLIES 05/09/2022 056075 696.05 PO

------------ CHK#

696.05 32293

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056013 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056013 82.66 PO

2022 010-646-405 PHYSICIAN SERVICES 05/09/2022 056013 13.93 PO

------------ CHK#

130.54 32294

SIRCHIE 2022 010-403-311 POSTAL EXPENSE 05/09/2022 055926 11.55 PO

2022 010-403-315 COUNTY COURT SUPPLIES 05/09/2022 055926 26.18 PO

------------ CHK#

37.73 32295

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/09/2022 055928 250.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 056044 550.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 056044 450.00 PO

------------ CHK#

1,250.00 32296

SPEED OF LIGHT XRAY LLC 2022 010-561-405 PHYSICIAN SERVICES 05/09/2022 056098 95.00 PO

2022 010-561-405 PHYSICIAN SERVICES 05/09/2022 056098 95.00 PO

2022 010-561-405 PHYSICIAN SERVICES 05/09/2022 056098 95.00 PO

------------ CHK#

285.00 32297

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/09/2022 055949 500.00 PO

------------ CHK#

500.00 32298

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 05/09/2022 056187 87.05 PO

------------ CHK#

87.05 32299

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 05/09/2022 056186 107.69 PO

------------ CHK#

107.69 32300

SUPERIOR ALTERNATOR & STAR 2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056146 150.00 PO

------------ CHK#

150.00 32301

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 05/09/2022 056020 270.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 05/09/2022 056020 400.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 05/09/2022 056020 435.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 05/09/2022 056020 435.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 05/09/2022 056020 150.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 05/09/2022 056020 1,650.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 05/09/2022 056020 195.00 PO

------------ CHK#

3,535.00 32302

TDCAA 2022 010-475-481 DUES 05/09/2022 056114 60.00 PO

------------ CHK#

60.00 32303

TEMPLE BOLT & SUPPLY CORP 2022 020-623-359 SMALL TOOLS 05/09/2022 055943 9.20 PO

2022 020-623-359 SMALL TOOLS 05/09/2022 055943 297.00 PO

2022 020-623-361 BARN SUPPLIES 05/09/2022 055943 205.80 PO

2022 020-623-361 BARN SUPPLIES 05/09/2022 055943 23.28 PO

2022 020-623-359 SMALL TOOLS 05/09/2022 055943 269.82 PO

------------ CHK#

805.10 32304

TEXAS ASSOCIATION OF COUNT 2022 010-495-427 SEMINARS/CONFERENCE EXPENSE 05/09/2022 056091 230.00 PO

------------ CHK#

230.00 32305

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TONYA ORSINI 2022 010-435-490 OTHER MISCELLANEOUS 05/09/2022 056178 12.31 PO

------------ CHK#

12.31 32306

TRACTOR SUPPLY CREDIT PLAN 2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055398 65.98 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055398 89.98 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055398 63.98 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055415 21.98 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055415 89.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055415 34.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055415 79.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055415 19.98 PO

2022 010-510-336 LAWN CARE 05/09/2022 055545 109.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055555 179.99 PO

2022 020-622-363 MATERIALS 05/09/2022 055689 57.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055689 15.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055689 31.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 055908 75.80 PO

------------ CHK#

938.62 32307

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 05/09/2022 056160 8,506.51 PO

------------ CHK#

8,506.51 32308

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 05/09/2022 055962 495.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 05/09/2022 055962 302.50 PO

------------ CHK#

797.50 32309

USA TEXAS HOMELAND SECURIT 2022 010-510-452 FIRE ALARM MAINT/MONITORING 05/09/2022 056128 50.00 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 05/09/2022 056128 50.00 PO

------------ CHK#

100.00 32310

WARREN POWER & MACHINERY I 2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 056029 103.50 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 056029 669.57 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 056029 688.20 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/09/2022 056029 20.01 PO

------------ CHK#

1,481.28 32311

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 05/09/2022 055977 218.60 PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/09/2022 055977 211.00 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 24.62 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 51.44 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 29.17 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 25.25 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 97.66 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 87.70 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 140.85 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 228.20 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/09/2022 055985 19.14 PO

------------ CHK#

1,133.63 32312

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WHITE'S ACE HARDWARE 2022 010-409-572 EQUIPMENT 05/09/2022 055972 7.18 PO

2022 010-510-359 SMALL TOOLS 05/09/2022 055972 8.99 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056018 5.98 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056018 3.78 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056018 1.98 PO

2022 010-516-360 BUILDING REPAIR 05/09/2022 056125 6.99 PO

2022 010-516-360 BUILDING REPAIR 05/09/2022 056125 0.36 PO

2022 010-516-360 BUILDING REPAIR 05/09/2022 056125 2.20 PO

2022 010-516-360 BUILDING REPAIR 05/09/2022 056125 1.80 PO

2022 010-510-359 SMALL TOOLS 05/09/2022 056127 5.97 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056127 32.99 PO

2022 010-510-336 LAWN CARE 05/09/2022 056126 14.94 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056126 3.78 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 056126 2.79 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 055964 4.99 PO

2022 010-510-336 LAWN CARE 05/09/2022 055923 2.50 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 055923 4.99 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 055923 0.63 PO

2022 010-510-360 BUILDING REPAIR 05/09/2022 055923 2.59 PO

------------ CHK#

115.43 32313

WHITE'S ACE HARDWARE (R&B1 2022 020-621-451 EQUIPMENT REPAIRS 05/09/2022 056021 8.98 PO

------------ CHK#

8.98 32314

WHITE'S ACE HARDWARE (R&B3 2022 020-623-359 SMALL TOOLS 05/09/2022 055944 37.50 PO

------------ CHK#

37.50 32315

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055982 44.99 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055982 42.99 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055982 5.19 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 055982 2.59 PO

2022 010-560-451 VEHICLE REPAIRS 05/09/2022 055902 44.99 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 056033 8.99 PO

2022 010-561-350 BUILDING MAINTENANCE 05/09/2022 056055 2.99 PO

------------ CHK#

152.73 32316

3D AG SERVICES, INC. 2022 020-623-359 SMALL TOOLS 05/09/2022 055942 118.79 PO

2022 020-623-359 SMALL TOOLS 05/09/2022 055942 689.99 PO

2022 020-623-361 BARN SUPPLIES 05/09/2022 055942 26.25 PO

2022 020-623-361 BARN SUPPLIES 05/09/2022 055942 19.48 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056079 90.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/09/2022 056079 6.00 PO

------------ CHK#

950.51 32317

EASTLAND COUNTY WATER SUPP 2022 025-690-520 FEMA HMA4223 EXPENDITURES 05/10/2022 056299 109,157.81 PO

------------ CHK#

109,157.81 32318

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 05/13/2022 1,358.00 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

1,358.00 32319

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 05/13/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 25.00 99

------------ CHK#

908.00 32320

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 05/13/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 05/13/2022 500.00 99

------------ CHK#

1,290.00 32321

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 05/13/2022 87,833.51 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 14,379.04 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 9,673.13 99

2022 040-202-100 SALARIES PAYABLE 05/13/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 05/13/2022 10,368.26 99

2022 045-202-100 SALARIES PAYABLE 05/13/2022 3,436.03 99

2022 053-202-100 SALARIES PAYABLE 05/13/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 05/13/2022 3,674.23 99

2022 852-202-100 SALARIES PAYABLE 05/13/2022 212.31 99

2022 853-202-100 SALARIES PAYABLE 05/13/2022 93.46 99

------------ CHK#

131,217.55 32322

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 05/13/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 69.82 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 69.82 99

------------ CHK#

876.06 32323

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 05/13/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 05/13/2022 6.86 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 05/13/2022 6.86 99

------------ CHK#

208.00 32324

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 05/13/2022 7.50 99

2022 010-401-202 GROUP HEALTH 05/13/2022 37.50 99

2022 010-403-202 GROUP HEALTH 05/13/2022 30.00 99

2022 010-426-202 GROUP HEALTH 05/13/2022 7.50 99

2022 010-435-202 GROUP HEALTH 05/13/2022 15.00 99

2022 010-450-202 GROUP HEALTH 05/13/2022 30.00 99

2022 010-455-202 GROUP HEALTH 05/13/2022 7.50 99

2022 010-456-202 GROUP HEALTH 05/13/2022 7.50 99

2022 010-459-202 GROUP HEALTH 05/13/2022 7.50 99

2022 010-475-202 GROUP HEALTH 05/13/2022 45.00 99

2022 010-490-202 GROUP HEALTH 05/13/2022 15.00 99

2022 010-495-202 GROUP HEALTH 05/13/2022 30.00 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-497-202 GROUP HEALTH 05/13/2022 15.00 99

2022 010-499-202 GROUP HEALTH 05/13/2022 30.00 99

2022 010-510-202 GROUP HEALTH 05/13/2022 15.00 99

2022 010-551-202 GROUP HEALTH 05/13/2022 7.50 99

2022 010-560-202 GROUP HEALTH 05/13/2022 67.50 99

2022 010-561-202 GROUP HEALTH 05/13/2022 127.50 99

2022 010-563-202 GROUP HEALTH 05/13/2022 7.50 99

2022 010-665-202 GROUP HEALTH 05/13/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 05/13/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 05/13/2022 30.00 99

2022 020-623-202 GROUP HEALTH INSURANCE 05/13/2022 45.00 99

2022 020-624-202 GROUP HEALTH INSURANCE 05/13/2022 15.00 99

2022 039-562-202 GROUP HEALTH 05/13/2022 30.00 99

2022 045-572-202 GROUP HEALTH INSURANCE 05/13/2022 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 05/13/2022 7.50 99

2022 054-565-202 GROUP HEALTH 05/13/2022 7.50 99

2022 010-550-202 GROUP HEALTH 05/13/2022 7.50 99

2022 039-562-202 GROUP HEALTH 05/13/2022 7.50 99

2022 010-561-202 GROUP HEALTH 05/13/2022 37.50 --

2022 039-562-202 GROUP HEALTH 05/13/2022 37.50 --

------------ CHK#

765.00 32325

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 05/13/2022 52.50 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 12.50 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 97.50 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 35.00 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 57.50- 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 22.50 --

2022 099-200-355 WELLNESS CENTER PAYABLE 05/13/2022 45.00 --

2022 010-202-100 SALARIES PAYABLE 05/13/2022 37.50 --

2022 010-202-100 SALARIES PAYABLE 05/13/2022 20.00 --

------------ CHK#

265.00 32326

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 05/13/2022 22.94 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 8.98 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 22.91 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 8.97 99

------------ CHK#

63.80 32327

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 05/13/2022 421.87 99

2022 010-401-202 GROUP HEALTH 05/13/2022 10.50 99

2022 010-403-202 GROUP HEALTH 05/13/2022 8.40 99

2022 010-426-202 GROUP HEALTH 05/13/2022 2.10 99

2022 010-435-202 GROUP HEALTH 05/13/2022 4.20 99

2022 010-450-202 GROUP HEALTH 05/13/2022 8.40 99

2022 010-455-202 GROUP HEALTH 05/13/2022 2.10 99

2022 010-456-202 GROUP HEALTH 05/13/2022 2.10 99

2022 010-459-202 GROUP HEALTH 05/13/2022 2.10 99

2022 010-475-202 GROUP HEALTH 05/13/2022 12.60 99

2022 010-490-202 GROUP HEALTH 05/13/2022 4.20 99

2022 010-495-202 GROUP HEALTH 05/13/2022 8.40 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-497-202 GROUP HEALTH 05/13/2022 4.20 99

2022 010-499-202 GROUP HEALTH 05/13/2022 8.40 99

2022 010-510-202 GROUP HEALTH 05/13/2022 4.20 99

2022 010-551-202 GROUP HEALTH 05/13/2022 2.10 99

2022 010-560-202 GROUP HEALTH 05/13/2022 18.90 99

2022 010-561-202 GROUP HEALTH 05/13/2022 35.70 99

2022 010-563-202 GROUP HEALTH 05/13/2022 2.10 99

2022 010-665-202 GROUP HEALTH 05/13/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 33.76 99

2022 020-621-202 GROUP HEALTH INSURANCE 05/13/2022 4.20 99

2022 020-622-202 GROUP HEALTH INSURANCE 05/13/2022 6.30 99

2022 020-623-202 GROUP HEALTH INSURANCE 05/13/2022 12.60 99

2022 020-624-202 GROUP HEALTH INSURANCE 05/13/2022 4.20 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 44.51 99

2022 039-562-202 GROUP HEALTH 05/13/2022 10.50 99

2022 045-202-100 SALARIES PAYABLE 05/13/2022 8.95 99

2022 045-572-202 GROUP HEALTH INSURANCE 05/13/2022 2.10 99

2022 045-575-202 GROUP HEALTH INSURANCE 05/13/2022 2.10 99

2022 054-565-202 GROUP HEALTH 05/13/2022 2.10 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 433.93 99

2022 010-550-202 GROUP HEALTH 05/13/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 33.74 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 44.49 99

2022 045-202-100 SALARIES PAYABLE 05/13/2022 8.95 99

2022 054-202-100 SALARIES PAYABLE 05/13/2022 17.25 99

2022 039-562-202 GROUP HEALTH 05/13/2022 14.00- --

2022 054-565-202 GROUP HEALTH 05/13/2022 2.10- --

2022 054-565-202 GROUP HEALTH 05/13/2022 49.65- --

2022 020-622-202 GROUP HEALTH INSURANCE 05/13/2022 2.10 --

2022 010-560-202 GROUP HEALTH 05/13/2022 2.10 --

2022 010-202-100 SALARIES PAYABLE 05/13/2022 15.05 --

------------ CHK#

1,189.95 32328

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 05/13/2022 14.75 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 14.75 99

------------ CHK#

29.50 32329

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 05/13/2022 303.49 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 81.91 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 25.36 99

2022 045-202-100 SALARIES PAYABLE 05/13/2022 7.02 99

2022 053-202-100 SALARIES PAYABLE 05/13/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 05/13/2022 3.90 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 299.99 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 88.47 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 25.32 99

2022 045-202-100 SALARIES PAYABLE 05/13/2022 7.01 99

2022 053-202-100 SALARIES PAYABLE 05/13/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 05/13/2022 10.90 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 3.90 --

2022 020-202-100 SALARIES PAYABLE 05/13/2022 6.64 --

2022 010-202-100 SALARIES PAYABLE 05/13/2022 3.90- --

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2022 039-202-100 SALARIES PAYABLE 05/13/2022 7.79- --

2022 039-562-202 GROUP HEALTH 05/13/2022 7.79 --

2022 054-565-202 GROUP HEALTH 05/13/2022 21.05- --

2022 010-202-100 SALARIES PAYABLE 05/13/2022 7.79- --

2022 010-499-202 GROUP HEALTH 05/13/2022 3.89- --

------------ CHK#

840.56 32330

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 05/13/2022 2,452.53 99

2022 010-401-202 GROUP HEALTH 05/13/2022 4,106.00 99

2022 010-403-202 GROUP HEALTH 05/13/2022 3,245.76 99

2022 010-426-202 GROUP HEALTH 05/13/2022 860.24 99

2022 010-435-202 GROUP HEALTH 05/13/2022 1,525.28 99

2022 010-450-202 GROUP HEALTH 05/13/2022 3,050.56 99

2022 010-455-202 GROUP HEALTH 05/13/2022 860.24 99

2022 010-456-202 GROUP HEALTH 05/13/2022 860.24 99

2022 010-459-202 GROUP HEALTH 05/13/2022 860.24 99

2022 010-475-202 GROUP HEALTH 05/13/2022 4,130.04 99

2022 010-490-202 GROUP HEALTH 05/13/2022 1,525.28 99

2022 010-495-202 GROUP HEALTH 05/13/2022 3,245.76 99

2022 010-497-202 GROUP HEALTH 05/13/2022 1,720.48 99

2022 010-499-202 GROUP HEALTH 05/13/2022 3,440.96 99

2022 010-510-202 GROUP HEALTH 05/13/2022 1,525.28 99

2022 010-551-202 GROUP HEALTH 05/13/2022 860.24 99

2022 010-560-202 GROUP HEALTH 05/13/2022 7,156.56 99

2022 010-561-202 GROUP HEALTH 05/13/2022 13,568.64 99

2022 010-563-202 GROUP HEALTH 05/13/2022 860.24 99

2022 010-665-202 GROUP HEALTH 05/13/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 302.90 99

2022 020-621-202 GROUP HEALTH INSURANCE 05/13/2022 1,720.48 99

2022 020-622-202 GROUP HEALTH INSURANCE 05/13/2022 2,580.72 99

2022 020-623-202 GROUP HEALTH INSURANCE 05/13/2022 5,161.44 99

2022 020-624-202 GROUP HEALTH INSURANCE 05/13/2022 1,720.48 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 47.38 99

2022 039-562-202 GROUP HEALTH 05/13/2022 4,301.20 99

2022 045-202-100 SALARIES PAYABLE 05/13/2022 135.51 99

2022 045-572-202 GROUP HEALTH INSURANCE 05/13/2022 665.04 99

2022 045-575-202 GROUP HEALTH INSURANCE 05/13/2022 860.24 99

2022 053-202-100 SALARIES PAYABLE 05/13/2022 23.69 99

2022 054-565-202 GROUP HEALTH 05/13/2022 860.24 99

2022 010-202-100 SALARIES PAYABLE 05/13/2022 2,340.71 99

2022 010-550-202 GROUP HEALTH 05/13/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 05/13/2022 302.90 99

2022 039-202-100 SALARIES PAYABLE 05/13/2022 47.38 99

2022 045-202-100 SALARIES PAYABLE 05/13/2022 135.51 99

2022 053-202-100 SALARIES PAYABLE 05/13/2022 23.69 99

2022 054-202-100 SALARIES PAYABLE 05/13/2022 111.82 99

2022 010-401-202 GROUP HEALTH 05/13/2022 860.24 --

2022 020-622-202 GROUP HEALTH INSURANCE 05/13/2022 860.24 --

2022 020-622-202 GROUP HEALTH INSURANCE 05/13/2022 47.38 --

2022 054-565-202 GROUP HEALTH 05/13/2022 1,083.88 --

2022 010-560-202 GROUP HEALTH 05/13/2022 860.24 --

2022 010-202-100 SALARIES PAYABLE 05/13/2022 416.28 --

2022 039-562-202 GROUP HEALTH 05/13/2022 860.24 --

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------------ CHK#

83,904.88 32331

COMDATA 2022 010-475-330 FUEL 05/23/2022 056112 47.00 PO

2022 010-475-481 DUES 05/23/2022 056113 270.00 PO

2022 010-475-481 DUES 05/23/2022 056113 240.00 PO

2022 010-475-481 DUES 05/23/2022 056113 270.00 PO

2022 010-560-330 FUEL 05/23/2022 056205 43.00 PO

2022 020-622-330 FUEL 05/23/2022 056152 88.50 PO

2022 020-624-330 FUEL 05/23/2022 056182 87.17 PO

2022 010-510-330 FUEL 05/23/2022 056214 88.00 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 05/23/2022 056240 534.75 PO

2022 010-475-330 FUEL 05/23/2022 056365 94.25 PO

2022 010-475-485 JUROR EXPENSE 05/23/2022 056364 14.50 PO

2022 010-563-330 FUEL 05/23/2022 056371 74.50 PO

2022 010-563-330 FUEL 05/23/2022 056371 80.50 PO

2022 010-563-330 FUEL 05/23/2022 056371 66.00 PO

2022 010-560-330 FUEL 05/23/2022 056372 49.00 PO

2022 010-560-330 FUEL 05/23/2022 056372 80.00 PO

2022 010-560-330 FUEL 05/23/2022 056372 68.94 PO

2022 010-560-330 FUEL 05/23/2022 056372 66.20 PO

2022 010-560-330 FUEL 05/23/2022 056372 48.00 PO

2022 010-560-330 FUEL 05/23/2022 056372 36.01 PO

2022 010-560-330 FUEL 05/23/2022 056372 40.00 PO

2022 010-560-330 FUEL 05/23/2022 056372 42.00 PO

2022 010-560-330 FUEL 05/23/2022 056372 41.00 PO

2022 010-560-330 FUEL 05/23/2022 056372 39.01 PO

2022 010-560-330 FUEL 05/23/2022 056372 74.58 PO

2022 010-560-330 FUEL 05/23/2022 056373 44.50 PO

2022 010-560-330 FUEL 05/23/2022 056373 43.00 PO

2022 010-560-330 FUEL 05/23/2022 056373 72.01 PO

2022 010-560-330 FUEL 05/23/2022 056373 72.01 PO

2022 010-560-330 FUEL 05/23/2022 056373 63.01 PO

2022 010-560-330 FUEL 05/23/2022 056373 49.00 PO

2022 010-560-330 FUEL 05/23/2022 056373 37.00 PO

2022 010-560-330 FUEL 05/23/2022 056373 67.00 PO

2022 010-560-330 FUEL 05/23/2022 056373 53.50 PO

2022 010-560-330 FUEL 05/23/2022 056373 36.50 PO

2022 010-560-330 FUEL 05/23/2022 056373 47.00 PO

2022 010-560-330 FUEL 05/23/2022 056373 45.00 PO

2022 010-560-330 FUEL 05/23/2022 056373 59.00 PO

2022 010-560-330 FUEL 05/23/2022 056373 72.00 PO

2022 010-561-330 FUEL 05/23/2022 056373 80.01 PO

2022 010-561-330 FUEL 05/23/2022 056373 61.00 PO

2022 010-561-330 FUEL 05/23/2022 056373 84.89 PO

2022 010-561-330 FUEL 05/23/2022 056373 51.65 PO

2022 010-561-330 FUEL 05/23/2022 056373 75.00 PO

2022 010-561-330 FUEL 05/23/2022 056373 44.51 PO

2022 010-561-330 FUEL 05/23/2022 056373 67.18 PO

2022 010-563-330 FUEL 05/23/2022 056373 78.00 PO

2022 020-624-330 FUEL 05/23/2022 056255 80.00 PO

2022 010-475-338 COMPUTER SUPPLIES 05/23/2022 056406 1.46 PO

2022 020-621-330 FUEL 05/23/2022 056436 87.90 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 05/23/2022 056485 178.25 PO

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2022 010-403-426 TRAVEL/SEMINAR EXPENSE 05/23/2022 056485 178.25- PO

2022 010-475-330 FUEL 05/23/2022 056471 6.77- PO

2022 010-510-330 FUEL 05/23/2022 056471 3.96- PO

2022 010-560-330 FUEL 05/23/2022 056471 119.25- PO

2022 010-561-330 FUEL 05/23/2022 056471 41.31- PO

2022 010-563-330 FUEL 05/23/2022 056471 20.77- PO

2022 020-621-330 FUEL 05/23/2022 056471 3.96- PO

2022 020-622-330 FUEL 05/23/2022 056471 4.31- PO

2022 020-624-330 FUEL 05/23/2022 056471 8.00- PO

2022 045-585-427 REGISTRATION FEES 05/23/2022 056437 170.00 PO

2022 010-561-330 FUEL 05/23/2022 056479 101.01 PO

2022 010-561-330 FUEL 05/23/2022 056479 74.03 PO

2022 010-561-330 FUEL 05/23/2022 056479 66.51 PO

2022 010-561-330 FUEL 05/23/2022 056479 65.00 PO

2022 010-561-330 FUEL 05/23/2022 056487 69.04 PO

2022 010-560-330 FUEL 05/23/2022 056488 45.50 PO

2022 010-563-330 FUEL 05/23/2022 056493 67.50 PO

2022 010-563-330 FUEL 05/23/2022 056493 72.50 PO

2022 010-560-330 FUEL 05/23/2022 056476 72.01 PO

2022 010-560-330 FUEL 05/23/2022 056476 43.00 PO

2022 010-560-330 FUEL 05/23/2022 056476 23.00 PO

2022 010-560-330 FUEL 05/23/2022 056476 55.00 PO

2022 010-560-330 FUEL 05/23/2022 056476 40.00 PO

2022 010-560-330 FUEL 05/23/2022 056476 40.01 PO

2022 010-560-330 FUEL 05/23/2022 056476 38.01 PO

2022 010-560-330 FUEL 05/23/2022 056476 50.00 PO

2022 010-560-330 FUEL 05/23/2022 056476 70.00 PO

2022 010-560-330 FUEL 05/23/2022 056476 58.25 PO

2022 010-560-330 FUEL 05/23/2022 056476 45.00 PO

2022 010-560-330 FUEL 05/23/2022 056476 53.00 PO

2022 010-560-330 FUEL 05/23/2022 056477 60.00 PO

2022 010-560-330 FUEL 05/23/2022 056477 35.00 PO

2022 010-560-330 FUEL 05/23/2022 056477 33.00 PO

2022 010-560-330 FUEL 05/23/2022 056477 68.00 PO

2022 010-560-330 FUEL 05/23/2022 056477 41.00 PO

2022 010-560-330 FUEL 05/23/2022 056477 38.20 PO

2022 010-560-330 FUEL 05/23/2022 056477 31.50 PO

2022 010-560-330 FUEL 05/23/2022 056477 84.41 PO

2022 010-560-330 FUEL 05/23/2022 056477 50.00 PO

2022 010-560-330 FUEL 05/23/2022 056477 77.00 PO

------------ CHK#

5,683.19 32332

EASTLAND COUNTY TAX A/C - 2022 010-475-451 VEHICLE REPAIRS 05/23/2022 056366 7.50 PO

------------ CHK#

7.50 32333

A TAD SHY TRASH SERVICE 2022 039-562-442 UTILITIES-WATER/TRASH 05/23/2022 056429 31.00 PO

------------ CHK#

31.00 32334

ABILENE PROFESSIONAL CENTE 2022 010-561-410 EMPLOYEE PHYSICALS 05/23/2022 056229 225.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 05/23/2022 056176 225.00 PO

------------ CHK#

450.00 32335

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ABILENE RADIATOR & AIR CON 2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056292 350.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056292 95.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056292 8.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056292 18.00 PO

------------ CHK#

471.00 32336

ADAMS TOMMY M 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056275 250.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056304 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056307 250.00 PO

------------ CHK#

1,150.00 32337

AFFINITY FAMILY HEALTH PL 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056324 47.68 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 05/23/2022 056168 80.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 05/23/2022 056168 30.00 PO

------------ CHK#

157.68 32338

AMAZON CAPITAL SERVICES IN 2022 010-516-360 BUILDING REPAIR 05/23/2022 056327 60.47 PO

2022 010-403-310 OFFICE SUPPLIES 05/23/2022 056190 11.66 PO

2022 010-403-311 POSTAL EXPENSE 05/23/2022 056190 5.99 PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/23/2022 056211 277.16 PO

2022 010-560-339 OPERATING SUPPLIES 05/23/2022 056242 106.20 PO

------------ CHK#

461.48 32339

AMBER JAMES 2022 044-582-426 MILEAGE 05/23/2022 056197 472.56 PO

2022 044-582-427 PER DIEM 05/23/2022 056183 224.00 PO

------------ CHK#

696.56 32340

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 05/23/2022 056238 61.54 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 05/23/2022 056239 61.54 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 05/23/2022 056155 185.80 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 05/23/2022 056155 216.73 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 05/23/2022 056155 27.00 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 05/23/2022 056154 122.73 PO

------------ CHK#

675.34 32341

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 05/23/2022 056300 317.78 PO

2022 010-409-420 TELEPHONE 05/23/2022 056300 36.73 PO

2022 010-409-420 TELEPHONE 05/23/2022 056300 198.28 PO

2022 010-560-420 TELEPHONE 05/23/2022 056300 36.73 PO

2022 020-620-420 TELEPHONE 05/23/2022 056300 38.06 PO

------------ CHK#

627.58 32342

AT&T MOBILITY (5657) 2022 010-490-423 INTERNET SERVICES 05/23/2022 056505 283.80 72

------------ CHK#

283.80 32343

ATTORNEY GENERAL (CVC) 2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056388 2.92 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

2.92 32344

B & W HEALTHCARE ASSOCIATE 2022 010-561-350 BUILDING MAINTENANCE 05/23/2022 056169 25.00 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056313 161.14 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056313 11.18 PO

2022 010-561-410 EMPLOYEE PHYSICALS 05/23/2022 056243 150.00 PO

------------ CHK#

347.32 32345

BARRON SERVICE PARTS CO 2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056335 56.98 PO

------------ CHK#

56.98 32346

BLADES GROUP LLC 2022 020-624-363 MATERIALS 05/23/2022 056263 930.00 PO

2022 020-624-363 MATERIALS 05/23/2022 056263 810.00 PO

------------ CHK#

1,740.00 32347

BRUDNAK DANIEL M MD FAA 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056314 51.43 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056314 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056314 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056314 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056314 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056314 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056314 49.87 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056314 93.85 PO

------------ CHK#

392.36 32348

BRYAN'S AUTO SUPPLY 2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056219 24.99 PO

2022 020-621-451 EQUIPMENT REPAIRS 05/23/2022 056231 9.90 PO

2022 020-621-451 EQUIPMENT REPAIRS 05/23/2022 056231 10.38 PO

2022 020-621-451 EQUIPMENT REPAIRS 05/23/2022 056435 11.18 PO

------------ CHK#

56.45 32349

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 05/23/2022 056226 35.86 PO

------------ CHK#

35.86 32350

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056306 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056345 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056345 600.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056361 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056361 500.00 PO

------------ CHK#

2,750.00 32351

CISCO VOLUNTEER FIRE DEPAR 2022 010-543-475 CISCO VOLUNTEER FIRE DEPT 05/23/2022 056398 5,750.00 PO

------------ CHK#

5,750.00 32352

CLINICAL PATHOLOGY ASSOCIA 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056317 80.56 PO

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------------ CHK#

80.56 32353

COAST TO COAST COMPUTER PR 2022 010-561-338 COMPUTER SUPPLIES 05/23/2022 056374 689.97 PO

------------ CHK#

689.97 32354

COLLINS & SONS LLC 2022 010-510-360 BUILDING REPAIR 05/23/2022 056251 1,330.00 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056251 234.06 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056207 285.00 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056207 60.00 PO

------------ CHK#

1,909.06 32355

COMANCHE COUNTY CONSTABLE 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 05/23/2022 056392 150.00 PO

------------ CHK#

150.00 32356

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056320 101.00 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056320 55.52 PO

------------ CHK#

156.52 32357

CONDLEY AND COMPANY LLP 2022 010-409-401 INDEPENDENT AUDIT 05/23/2022 056362 10,000.00 PO

------------ CHK#

10,000.00 32358

COOL CLEAR WATER 2022 010-459-339 OPERATING SUPPLIES 05/23/2022 055950 9.00 PO

2022 010-459-339 OPERATING SUPPLIES 05/23/2022 055952 9.00 PO

2022 010-459-339 OPERATING SUPPLIES 05/23/2022 056203 7.00 PO

2022 010-435-490 OTHER MISCELLANEOUS 05/23/2022 056343 13.00 PO

2022 010-495-310 OFFICE SUPPLIES 05/23/2022 056414 13.00 PO

2022 010-403-310 OFFICE SUPPLIES 05/23/2022 056408 7.00 PO

2022 010-497-310 OFFICE SUPPLIES 05/23/2022 056424 7.00 PO

2022 010-475-310 OFFICE SUPPLIES 05/23/2022 056363 42.00 PO

2022 010-665-310 OFFICE SUPPLIES 05/23/2022 056409 13.00 PO

2022 010-450-310 OFFICE SUPPLIES 05/23/2022 056450 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 05/23/2022 056454 9.00 PO

2022 039-562-310 OFFICE SUPPLIES 05/23/2022 056432 21.00 PO

------------ CHK#

159.00 32359

CORDANT HEALTH SOLUTIONS 2022 044-583-405 MEDICAL 05/23/2022 056369 34.50 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 41.40 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 35.59 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 41.40 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 56.29 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 35.59 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 41.40 PO

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2022 044-583-405 MEDICAL 05/23/2022 056368 41.40 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 60.95 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 41.40 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 42.49 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 13.80 PO

2022 044-583-405 MEDICAL 05/23/2022 056368 20.70 PO

------------ CHK#

693.21 32360

CORPORATE BILLING LLC (BRU 2022 020-623-362 TIRES & BATTERIES 05/23/2022 056290 259.08 PO

2022 020-623-362 TIRES & BATTERIES 05/23/2022 056290 113.40 PO

2022 020-623-362 TIRES & BATTERIES 05/23/2022 056290 9.00 PO

2022 020-623-362 TIRES & BATTERIES 05/23/2022 056290 113.40- PO

2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056334 196.05 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056334 282.28 PO

------------ CHK#

746.41 32361

CRB MEDICAL ASSOCIATES 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056322 135.52 PO

------------ CHK#

135.52 32362

CROSS TIMBERS CHC 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056323 10.80 PO

------------ CHK#

10.80 32363

DALLAS CO INSTITUTE OF FOR 2022 010-409-410 AUTOPSIES 05/23/2022 056395 2,150.00 PO

2022 010-409-410 AUTOPSIES 05/23/2022 056395 2,150.00 PO

2022 010-409-410 AUTOPSIES 05/23/2022 056395 2,150.00 PO

------------ CHK#

6,450.00 32364

DAVID CHERRY 2022 044-582-426 MILEAGE 05/23/2022 056237 267.58 PO

2022 044-582-427 PER DIEM 05/23/2022 056237 147.50 PO

2022 044-582-427 PER DIEM 05/23/2022 056237 243.90 PO

------------ CHK#

658.98 32365

DOCTOR STUFF LLC 2022 010-475-310 OFFICE SUPPLIES 05/23/2022 056337 56.80 PO

------------ CHK#

56.80 32366

DONNA ROBERTSON 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 05/23/2022 056266 69.00 PO

------------ CHK#

69.00 32367

DOZIER NORMAN J MD PA 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056319 55.52 PO

------------ CHK#

55.52 32368

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056384 13.50 PO

------------ CHK#

13.50 32369

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 05/23/2022 056389 0.37 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 05/23/2022 056389 16.48 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 05/23/2022 056389 2.39 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 05/23/2022 056389 1.66 PO

------------ CHK#

20.90 32370

EASTLAND COUNTY TAX A/C - 2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056153 7.50 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056153 22.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056331 22.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056331 22.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056331 22.00 PO

------------ CHK#

95.50 32371

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 1.21 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 5.74 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 0.78 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 0.98 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 1.02 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 1.23 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 1.23 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 1.78 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 1.94 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 5.74 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 7.51 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 8.52 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056385 1.13 PO

------------ CHK#

38.81 32372

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056312 47.68 PO

------------ CHK#

47.68 32373

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/23/2022 056310 35.74 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/23/2022 056311 47.48 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/23/2022 056325 1,275.25 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/23/2022 056325 686.93 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/23/2022 056325 97.88 PO

------------ CHK#

2,143.28 32374

EASTLAND OFFICE SUPPLY 2022 010-665-331 COPIER SUPPLIES 05/23/2022 056053 79.99 PO

2022 010-665-314 PROGRAM SUPPLIES 05/23/2022 056109 32.99 PO

2022 010-665-310 OFFICE SUPPLIES 05/23/2022 056150 7.38 PO

2022 010-665-310 OFFICE SUPPLIES 05/23/2022 056150 21.56 PO

2022 010-665-310 OFFICE SUPPLIES 05/23/2022 056150 17.98 PO

2022 010-665-310 OFFICE SUPPLIES 05/23/2022 056150 6.95 PO

2022 010-665-310 OFFICE SUPPLIES 05/23/2022 056150 31.98 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-665-314 PROGRAM SUPPLIES 05/23/2022 056150 32.99 PO

2022 010-580-310 OFFICE SUPPLIES 05/23/2022 056227 26.28 PO

2022 044-585-310 OFFICE SUPPLIES 05/23/2022 056262 9.98 PO

2022 044-585-310 OFFICE SUPPLIES 05/23/2022 056274 1.99 PO

2022 044-585-310 OFFICE SUPPLIES 05/23/2022 056274 3.19 PO

2022 044-585-310 OFFICE SUPPLIES 05/23/2022 056274 14.99 PO

2022 044-585-310 OFFICE SUPPLIES 05/23/2022 056274 3.18 PO

2022 010-580-310 OFFICE SUPPLIES 05/23/2022 056426 21.59 PO

2022 010-580-310 OFFICE SUPPLIES 05/23/2022 056426 13.16 PO

2022 044-585-338 COMPUTER SUPPLIES 05/23/2022 056415 32.29 PO

2022 010-560-310 OFFICE SUPPLIES 05/23/2022 056375 22.99 PO

2022 010-560-310 OFFICE SUPPLIES 05/23/2022 056375 3.98 PO

2022 010-560-310 OFFICE SUPPLIES 05/23/2022 056375 5.97 PO

2022 010-499-310 OFFICE SUPPLIES 05/23/2022 056151 16.99 PO

2022 010-499-331 COPIER SUPPLIES 05/23/2022 056151 187.96 PO

------------ CHK#

596.36 32375

EMPIRE PAPER COMPANY 2022 044-585-417 DRUG TESTING SUPPLIES 05/23/2022 056338 118.23 PO

2022 044-585-417 DRUG TESTING SUPPLIES 05/23/2022 056339 122.84 PO

------------ CHK#

241.07 32376

EVERISTO'S TIRE & APPLIANC 2022 010-560-362 TIRE & BATTERIES 05/23/2022 056244 161.21 PO

------------ CHK#

161.21 32377

FED EX 2022 010-409-311 POSTAL EXPENSE 05/23/2022 056280 77.20 PO

------------ CHK#

77.20 32378

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 05/23/2022 056376 2,484.43 PO

2022 010-561-333 GROCERIES 05/23/2022 056433 2,498.23 PO

------------ CHK#

4,982.66 32379

FOWLER SHELLY D 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 05/23/2022 056370 450.00 PO

------------ CHK#

450.00 32380

FRED WINKLER 2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056386 3.24 PO

------------ CHK#

3.24 32381

FREDDY'S GARAGE & MACHINE 2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056233 40.00 PO

------------ CHK#

40.00 32382

GALLS/QUARTERMASTER 2022 054-565-392 UNIFORMS 05/23/2022 056241 9.99 PO

2022 054-565-392 UNIFORMS 05/23/2022 056241 126.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056245 33.93 01

------------ CHK#

169.92 32383

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

GASTROENTEROLOGY ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056321 55.52 PO

------------ CHK#

55.52 32384

GEORGE REED 2022 010-220-108 RESTITUTION PAYABLE 05/23/2022 056269 340.00 PO

------------ CHK#

340.00 32385

GREER'S WESTERN STORE 2022 020-624-392 UNIFORMS 05/23/2022 056221 91.96 PO

2022 020-624-392 UNIFORMS 05/23/2022 056221 91.96 PO

2022 020-624-392 UNIFORMS 05/23/2022 056223 21.98 PO

2022 020-624-392 UNIFORMS 05/23/2022 056223 65.00 PO

2022 020-624-392 UNIFORMS 05/23/2022 056223 59.98 PO

2022 020-624-392 UNIFORMS 05/23/2022 056223 29.98 PO

2022 020-624-392 UNIFORMS 05/23/2022 056223 39.98 PO

2022 020-624-392 UNIFORMS 05/23/2022 056223 69.98 PO

2022 020-624-392 UNIFORMS 05/23/2022 056223 64.98 PO

------------ CHK#

535.80 32386

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056303 3,331.25 PO

------------ CHK#

3,331.25 32387

HAMPTON DEREK CHARLES 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 05/23/2022 056347 190.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 05/23/2022 056347 200.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 05/23/2022 056347 250.00 PO

------------ CHK#

640.00 32388

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/23/2022 056326 91.70 PO

------------ CHK#

91.70 32389

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056308 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056316 26.20 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056316 148.89 PO

2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056309 81.24 PO

------------ CHK#

304.01 32390

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056217 11.66 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056217 21.38 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056217 59.96 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056217 25.99 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056217 32.52 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056217 60.74 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056218 13.92 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056218 16.99 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 14.99 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 20.87 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 18.06 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 58.01 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 47.58 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 9.25 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 27.22 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 99.74 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 41.89 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 70.12 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 77.36 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056271 24.17 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056359 24.99 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056360 76.98 PO

2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056416 24.99 PO

------------ CHK#

879.38 32391

HILTON GALVESTON ISLAND RE 2022 044-582-427 PER DIEM 05/23/2022 056198 455.40 PO

------------ CHK#

455.40 32392

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 05/23/2022 056167 150.00 PO

------------ CHK#

150.00 32393

KENNEDY COMPUTER SOLUTIONS 2022 039-562-356 COMPUTER EQUIPMENT 05/23/2022 056431 400.00 PO

2022 039-562-356 COMPUTER EQUIPMENT 05/23/2022 056431 400.00 PO

2022 039-562-356 COMPUTER EQUIPMENT 05/23/2022 056431 219.00 PO

2022 039-562-356 COMPUTER EQUIPMENT 05/23/2022 056431 5.55 PO

------------ CHK#

1,024.55 32394

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056396 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056396 350.00 PO

------------ CHK#

1,000.00 32395

KOENIG JOE DEVIN DC 2022 010-561-410 EMPLOYEE PHYSICALS 05/23/2022 056228 40.00 PO

2022 010-561-410 EMPLOYEE PHYSICALS 05/23/2022 056228 40.00 PO

------------ CHK#

80.00 32396

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 05/23/2022 056318 16.30 PO

------------ CHK#

16.30 32397

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 05/23/2022 056273 50.00 PO

------------ CHK#

50.00 32398

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 37.28 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 15.90 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 503.72 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 503.72 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 74.70 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 12.88 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 41.63 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 540.02 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 75.76 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 38.54 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 42.51 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 53.19 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 56.73 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 151.46 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 760.73 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 60.42 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 44.66 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 657.44 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 148.80 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 51.15 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 91.52 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 19.99 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 92.28 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 122.76 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 389.49 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 54.57 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 33.25 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 12.09 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 605.28 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 22.93 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 41.47 PO

2022 010-646-408 PRESCRIPTION DRUGS 05/23/2022 056261 51.96 PO

------------ CHK#

5,408.83 32399

LOWE'S HOME CENTERS, INC. 2022 010-516-360 BUILDING REPAIR 05/23/2022 056058 341.05 PO

------------ CHK#

341.05 32400

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056165 65.00 PO

2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056171 65.00 PO

2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056172 65.00 PO

2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056170 65.00 PO

------------ CHK#

260.00 32401

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056163 306.99 PO

2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056163 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056163 21.52 PO

2022 010-561-451 VEHICLE REPAIRS 05/23/2022 056163 220.00 PO

------------ CHK#

559.50 32402

MATADOR FUEL & LUBRICANTS 2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056329 27.59 PO

2022 020-621-330 FUEL 05/23/2022 056293 1,384.67 PO

2022 020-621-330 FUEL 05/23/2022 056293 84.20 PO

2022 020-621-330 FUEL 05/23/2022 056293 6,553.97 PO

------------ CHK#

8,050.43 32403

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/23/2022 056232 18.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/23/2022 056390 150.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/23/2022 056390 48.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/23/2022 056448 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/23/2022 056448 23.00 PO

------------ CHK#

265.00 32404

MICRO DISTRIBUTING II LTD 2022 044-583-417 HAIR TEST/MONITOR 05/23/2022 056340 49.95 PO

2022 044-583-417 HAIR TEST/MONITOR 05/23/2022 056340 49.95 PO

------------ CHK#

99.90 32405

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056234 50.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056235 20.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056330 50.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056352 50.00 PO

------------ CHK#

170.00 32406

MIKE'S WRECKER SERVICE 2022 020-621-451 EQUIPMENT REPAIRS 05/23/2022 056288 251.64 PO

2022 020-621-451 EQUIPMENT REPAIRS 05/23/2022 056288 61.15 PO

2022 020-621-451 EQUIPMENT REPAIRS 05/23/2022 056288 185.00 PO

------------ CHK#

497.79 32407

MOTORS INSURANCE CORP 2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056387 10.00 PO

------------ CHK#

10.00 32408

NETDATA 2022 010-459-457 CITATION FILING SERVICE 05/23/2022 056281 128.00 PO

2022 010-459-457 CITATION FILING SERVICE 05/23/2022 056281 88.00 PO

------------ CHK#

216.00 32409

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 05/23/2022 056344 92.00 PO

------------ CHK#

92.00 32410

NOBLES MATERIALS 2022 020-622-363 MATERIALS 05/23/2022 056259 181.67 PO

2022 020-622-363 MATERIALS 05/23/2022 056259 181.58 PO

2022 020-622-363 MATERIALS 05/23/2022 056259 179.85 PO

2022 020-622-363 MATERIALS 05/23/2022 056026 199.98 PO

2022 020-622-363 MATERIALS 05/23/2022 056026 198.41 PO

2022 020-622-363 MATERIALS 05/23/2022 056026 204.11 PO

2022 020-622-363 MATERIALS 05/23/2022 056026 194.45 PO

------------ CHK#

1,340.05 32411

O'REILLY AUTOMOTIVE STORES 2022 020-622-361 BARN SUPPLIES 05/23/2022 056267 26.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 05/23/2022 056267 79.96 PO

------------ CHK#

106.95 32412

OFFICE DEPOT 2022 010-409-310 OFFICE SUPPLIES 05/23/2022 056351 32.80 PO

2022 010-409-310 OFFICE SUPPLIES 05/23/2022 056351 39.88 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-409-310 OFFICE SUPPLIES 05/23/2022 056351 33.96 PO

2022 010-475-310 OFFICE SUPPLIES 05/23/2022 056351 16.24 PO

2022 010-475-310 OFFICE SUPPLIES 05/23/2022 056351 3.45 PO

2022 010-475-310 OFFICE SUPPLIES 05/23/2022 056351 8.39 PO

2022 010-475-310 OFFICE SUPPLIES 05/23/2022 056351 9.19 PO

2022 010-475-310 OFFICE SUPPLIES 05/23/2022 056351 2.69 PO

2022 010-495-310 OFFICE SUPPLIES 05/23/2022 056351 145.49 PO

2022 010-497-310 OFFICE SUPPLIES 05/23/2022 056421 24.57 PO

2022 010-497-310 OFFICE SUPPLIES 05/23/2022 056420 4.45 PO

2022 010-497-310 OFFICE SUPPLIES 05/23/2022 056420 79.35 PO

2022 010-497-310 OFFICE SUPPLIES 05/23/2022 056420 19.84 PO

2022 010-497-310 OFFICE SUPPLIES 05/23/2022 056419 21.98 PO

2022 010-409-310 OFFICE SUPPLIES 05/23/2022 056470 18.75 PO

2022 010-409-310 OFFICE SUPPLIES 05/23/2022 056470 62.16 PO

2022 010-409-310 OFFICE SUPPLIES 05/23/2022 056470 29.24 PO

2022 010-409-310 OFFICE SUPPLIES 05/23/2022 056470 24.01 PO

2022 010-409-310 OFFICE SUPPLIES 05/23/2022 056470 18.95 PO

------------ CHK#

595.39 32413

PEAK GARY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056195 150.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056195 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056195 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056195 50.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056195 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056195 300.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056225 450.00 PO

------------ CHK#

1,750.00 32414

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 05/23/2022 056202 2,047.14 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 05/23/2022 056202 1,307.92 PO

------------ CHK#

3,355.06 32415

PETUNIA JANE'S 2022 010-561-392 UNIFORMS 05/23/2022 056379 20.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056378 15.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056378 15.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056378 15.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056378 10.00 PO

2022 010-561-392 UNIFORMS 05/23/2022 056378 20.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 15.00 PO

2022 010-560-392 UNIFORMS 05/23/2022 056377 19.00 PO

------------ CHK#

300.00 32416

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

PRECISION TIRE & AUTO 2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056230 99.00 PO

2022 010-560-451 VEHICLE REPAIRS 05/23/2022 056230 15.00 PO

2022 020-621-451 EQUIPMENT REPAIRS 05/23/2022 056287 10.00 PO

2022 010-475-451 VEHICLE REPAIRS 05/23/2022 056367 7.00 PO

------------ CHK#

131.00 32417

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 13.84 PO

2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 113.24 PO

2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 48.44 PO

2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 113.24 PO

2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 239.16 PO

2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 184.82 PO

2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 66.21 PO

2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 13.83 PO

2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056224 123.79 PO

------------ CHK#

916.57 32418

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 05/23/2022 056315 101.85 PO

2022 010-646-410 LAB/X-RAY SERVICES 05/23/2022 056315 6.68 PO

------------ CHK#

108.53 32419

RANGER DENTAL 2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056246 814.00 PO

------------ CHK#

814.00 32420

RANGER FD EMS 2022 010-646-405 PHYSICIAN SERVICES 05/23/2022 056039 280.27 PO

------------ CHK#

280.27 32421

RAY JERRY D 2022 010-435-407 VISITING JUDGE 05/23/2022 056302 70.79 PO

2022 010-435-407 VISITING JUDGE 05/23/2022 056302 10.00 PO

------------ CHK#

80.79 32422

REPUBLIC WASTE SERVICES OF 2022 020-624-443 ROLL-OFF DUMPSTER RENTAL 05/23/2022 056254 508.22 PO

------------ CHK#

508.22 32423

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 05/23/2022 056336 44.46 PO

------------ CHK#

44.46 32424

RICOH USA, INC 2022 010-435-462 EQUIPMENT LEASE 05/23/2022 056258 142.04 PO

------------ CHK#

142.04 32425

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 05/23/2022 056279 10.00 PO

------------ CHK#

10.00 32426

SAM HOUSTON STATE UNIVERSI 2022 044-584-427 STAFF TRAINING 05/23/2022 056256 255.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

255.00 32427

SCHOEVE KAREN INC. 2022 010-426-413 COURT REPORTER SERVICE 05/23/2022 056276 709.29 PO

------------ CHK#

709.29 32428

SHACKELFORD COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 05/23/2022 056449 150.00 PO

------------ CHK#

150.00 32429

SHREDDING SERVICES OF TEXA 2022 010-560-490 MISCELLANEOUS 05/23/2022 056174 45.00 PO

2022 044-584-402 RECORD DISPOSAL 05/23/2022 056236 45.00 PO

------------ CHK#

90.00 32430

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 05/23/2022 056425 23.53 PO

------------ CHK#

23.53 32431

SPEED OF LIGHT XRAY LLC 2022 010-561-405 PHYSICIAN SERVICES 05/23/2022 056166 95.00 PO

------------ CHK#

95.00 32432

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 05/23/2022 056305 650.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056277 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056277 350.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/23/2022 056277 250.00 PO

------------ CHK#

1,550.00 32433

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 05/23/2022 056253 495.00 PO

------------ CHK#

495.00 32434

T J CUMMINGS 2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056054 292.79 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056054 89.07 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056054 27.00 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056249 61.54 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056257 185.80 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056257 175.51 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056257 15.00 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056248 30.77 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056248 76.93 PO

2022 010-665-427 MILEAGE EXPENSE-AG 05/23/2022 056410 131.98 PO

------------ CHK#

1,086.39 32435

TAC CIRA 2022 010-409-423 INTERNET SERVICES 05/23/2022 056418 214.00 PO

------------ CHK#

214.00 32436

TAC RISK MANAGEMENT POOL 2022 010-409-482 INSURANCE 05/23/2022 056394 5,924.00 PO

2022 010-409-482 INSURANCE 05/23/2022 056394 24,450.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-409-482 INSURANCE 05/23/2022 056394 14,983.00 PO

2022 010-475-482 INSURANCE 05/23/2022 056394 545.00 PO

2022 010-510-482 INSURANCE 05/23/2022 056394 337.00 PO

2022 010-560-482 INSURANCE 05/23/2022 056394 6,380.00 PO

2022 020-621-482 INSURANCE 05/23/2022 056394 3,323.00 PO

2022 020-622-482 INSURANCE 05/23/2022 056394 3,841.00 PO

2022 020-623-482 INSURANCE 05/23/2022 056394 5,490.00 PO

2022 020-624-482 INSURANCE 05/23/2022 056394 3,641.00 PO

2022 044-582-482 VEHICLE INSURANCE 05/23/2022 056394 580.00 PO

------------ CHK#

69,494.00 32437

TERRILL JOHN E 2022 010-475-409 CONTRACT APPELLATE ATTORNEY 05/23/2022 056434 1,020.00 PO

2022 010-475-409 CONTRACT APPELLATE ATTORNEY 05/23/2022 056149 382.50 PO

------------ CHK#

1,402.50 32438

TEXAS ASSOCIATION OF COUNT 2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 05/23/2022 056397 200.00 PO

2022 010-450-427 SEMINAR/CONFERENCE EXPENSE 05/23/2022 056380 250.00 PO

------------ CHK#

450.00 32439

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056383 50.10 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 05/23/2022 056383 11.24 PO

------------ CHK#

61.34 32440

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 05/23/2022 056382 94.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 05/23/2022 056382 94.00 PO

------------ CHK#

188.00 32441

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 05/23/2022 056265 128.10 PO

------------ CHK#

128.10 32442

TX TAG 2022 010-475-426 TRAVEL EXPENSE 05/23/2022 056264 13.09 PO

------------ CHK#

13.09 32443

TXOL INTERNET INC 2022 020-623-423 INTERNET SERVICE 05/23/2022 056289 69.95 PO

------------ CHK#

69.95 32444

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 05/23/2022 056407 4,207.75 PO

------------ CHK#

4,207.75 32445

VULCAN CONSTRUCTION MAT'LS 2022 020-622-363 MATERIALS 05/23/2022 056328 202.07 PO

2022 020-622-363 MATERIALS 05/23/2022 056260 212.61 PO

------------ CHK#

414.68 32446

WARREN POWER & MACHINERY I 2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056333 3,206.26 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056333 833.31 PO

2022 020-623-451 EQUIPMENT REPAIRS 05/23/2022 056291 165.96 PO

------------ CHK#

4,205.53 32447

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 05/23/2022 056209 59.64 PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/23/2022 056210 36.58 PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/23/2022 056210 109.02 PO

2022 010-510-332 CUSTODIAL SUPPLIES 05/23/2022 056210 45.38 PO

2022 010-510-336 LAWN CARE 05/23/2022 056210 27.65 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/23/2022 056270 102.88 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/23/2022 056270 76.48 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/23/2022 056270 112.20 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/23/2022 056270 26.34 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/23/2022 056270 228.20 PO

2022 010-561-332 CUSTODIAL SUPPLIES 05/23/2022 056270 83.52 PO

------------ CHK#

907.89 32448

WHITE'S ACE HARDWARE 2022 010-510-332 CUSTODIAL SUPPLIES 05/23/2022 056216 9.99 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056212 16.00- PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056212 0.18 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056213 35.98 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056213 5.99 PO

2022 010-516-360 BUILDING REPAIR 05/23/2022 056213 16.00 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056286 17.99 PO

2022 010-516-359 TOOLS 05/23/2022 056286 19.99 PO

2022 010-516-359 TOOLS 05/23/2022 056286 14.99 PO

2022 010-510-336 LAWN CARE 05/23/2022 056285 2.39 PO

2022 010-510-336 LAWN CARE 05/23/2022 056285 0.39 PO

2022 010-510-336 LAWN CARE 05/23/2022 056285 22.99 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056215 24.99 PO

2022 010-510-360 BUILDING REPAIR 05/23/2022 056215 11.97 PO

2022 010-510-336 LAWN CARE 05/23/2022 056208 7.59 PO

2022 010-516-359 TOOLS 05/23/2022 056411 9.99 PO

2022 010-516-359 TOOLS 05/23/2022 056411 2.99 PO

2022 010-516-360 BUILDING REPAIR 05/23/2022 056411 3.29 PO

2022 010-516-360 BUILDING REPAIR 05/23/2022 056413 42.99 PO

2022 010-516-360 BUILDING REPAIR 05/23/2022 056412 3.59 PO

2022 010-516-360 BUILDING REPAIR 05/23/2022 056412 5.99 PO

------------ CHK#

244.27 32449

WHITE'S ACE HARDWARE (R&B1 2022 020-621-360 BUILDING MAINTENANCE 05/23/2022 056341 15.99 PO

2022 020-621-359 SMALL TOOLS 05/23/2022 056342 33.98 PO

2022 020-621-360 BUILDING MAINTENANCE 05/23/2022 056342 14.99 PO

2022 020-621-361 BARN SUPPLIES 05/23/2022 056342 0.50 PO

------------ CHK#

65.46 32450

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 05/23/2022 056175 5.18 PO

------------ CHK#

5.18 32451

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

XEROX CORPORATION 2022 010-459-462 EQUIPMENT LEASE 05/23/2022 056332 149.29 PO

2022 010-580-331 COPIER SUPPLIES 05/23/2022 056298 157.32 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 05/23/2022 056298 147.12 PO

2022 010-475-331 COPIER SUPPLIES 05/23/2022 056283 58.09 PO

2022 010-475-462 EQUIPMENT LEASE 05/23/2022 056283 156.79 PO

2022 044-585-331 COPIER SUPPLIES 05/23/2022 056284 41.49 PO

2022 044-587-462 COPIER LEASE 05/23/2022 056284 155.75 PO

2022 010-497-331 COPIER SUPPLIES 05/23/2022 056296 13.21 PO

2022 010-497-462 EQUIPMENT LEASE 05/23/2022 056296 111.67 PO

2022 039-562-331 COPIER SUPPLIES 05/23/2022 056297 29.34 PO

2022 039-562-462 COPIER LEASE 05/23/2022 056297 81.03 PO

2022 010-561-331 COPIER SUPPLIES 05/23/2022 056282 20.64 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 05/23/2022 056282 118.02 PO

2022 010-450-331 COPIER SUPPLIES 05/23/2022 056294 4.20 PO

2022 010-450-462 EQUIPMENT LEASE 05/23/2022 056294 181.13 PO

2022 045-585-331 COPIER SUPPLIES 05/23/2022 056295 23.46 PO

2022 045-585-331 COPIER SUPPLIES 05/23/2022 056295 5.26 PO

2022 045-585-462 COPIER LEASE 05/23/2022 056295 156.11 PO

------------ CHK#

1,609.92 32452

YELLOWHOUSE MACHINERY CO 2022 020-624-451 EQUIPMENT REPAIRS 05/23/2022 056404 238.72 PO

------------ CHK#

238.72 32453

11TH COURT OF APPEALS 2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/23/2022 056399 45.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/23/2022 056399 50.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/23/2022 056400 55.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/23/2022 056400 205.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/23/2022 056401 25.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/23/2022 056401 85.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/23/2022 056402 35.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/23/2022 056402 90.00 PO

------------ CHK#

590.00 32454

EFORCE SOFTWARE 2022 026-690-457 COMPUTER SOFTWARE 05/23/2022 056523 234,647.83 PO

------------ CHK#

234,647.83 32455

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 05/25/2022 056519 56.94 PO

------------ CHK#

56.94 32456

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 05/27/2022 1,358.00 99

------------ CHK#

1,358.00 32457

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 05/27/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 05/27/2022 25.00 99

------------ CHK#

908.00 32458

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 05/27/2022 790.00 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 044-202-100 SALARIES PAYABLE 05/27/2022 500.00 99

------------ CHK#

1,290.00 32459

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 05/27/2022 83,952.74 99

2022 020-202-100 SALARIES PAYABLE 05/27/2022 14,030.78 99

2022 039-202-100 SALARIES PAYABLE 05/27/2022 9,445.66 99

2022 040-202-100 SALARIES PAYABLE 05/27/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 05/27/2022 10,564.16 99

2022 045-202-100 SALARIES PAYABLE 05/27/2022 3,594.32 99

2022 053-202-100 SALARIES PAYABLE 05/27/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 05/27/2022 2,552.70 99

2022 055-202-100 SALARIES PAYABLE 05/27/2022 86.50 99

2022 852-202-100 SALARIES PAYABLE 05/27/2022 212.31 99

2022 853-202-100 SALARIES PAYABLE 05/27/2022 93.46 99

------------ CHK#

126,080.21 32460

AT&T (5494) 2022 010-560-423 INTERNET 06/02/2022 056531 321.92 PO

2022 010-563-423 INTERNET 06/02/2022 056531 40.24 PO

------------ CHK#

362.16 32461

AT&T (7859) 2022 039-562-420 TELEPHONE 06/02/2022 056558 350.58 PO

------------ CHK#

350.58 32462

AT&T MOBILITY (7824) 2022 010-490-423 INTERNET SERVICES 06/02/2022 056557 281.25 PO

------------ CHK#

281.25 32463

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 06/02/2022 056567 807.98 PO

2022 010-475-572 OFFICE EQUIPMENT 06/02/2022 056567 38.68 PO

2022 020-620-424 CELLULAR PHONES 06/02/2022 056567 117.95 PO

2022 039-562-424 CELLULAR PHONES 06/02/2022 056567 40.59 PO

------------ CHK#

1,005.20 32464

NET SALARIES 2022 026-202-100 SALARIES PAYABLE 06/03/2022 142,476.46 --

------------ CHK#

142,476.46 32466

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 06/03/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 69.82 99

2022 010-202-100 SALARIES PAYABLE 06/03/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 69.82 99

------------ CHK#

876.06 32467

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 06/03/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 06/03/2022 6.86 99

2022 010-202-100 SALARIES PAYABLE 06/03/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 41.08 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 044-202-100 SALARIES PAYABLE 06/03/2022 6.86 99

------------ CHK#

208.00 32468

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 06/03/2022 7.50 99

2022 010-401-202 GROUP HEALTH 06/03/2022 45.00 99

2022 010-403-202 GROUP HEALTH 06/03/2022 30.00 99

2022 010-426-202 GROUP HEALTH 06/03/2022 7.50 99

2022 010-450-202 GROUP HEALTH 06/03/2022 30.00 99

2022 010-455-202 GROUP HEALTH 06/03/2022 7.50 99

2022 010-456-202 GROUP HEALTH 06/03/2022 7.50 99

2022 010-459-202 GROUP HEALTH 06/03/2022 7.50 99

2022 010-475-202 GROUP HEALTH 06/03/2022 45.00 99

2022 010-490-202 GROUP HEALTH 06/03/2022 15.00 99

2022 010-495-202 GROUP HEALTH 06/03/2022 30.00 99

2022 010-497-202 GROUP HEALTH 06/03/2022 15.00 99

2022 010-499-202 GROUP HEALTH 06/03/2022 30.00 99

2022 010-510-202 GROUP HEALTH 06/03/2022 15.00 99

2022 010-551-202 GROUP HEALTH 06/03/2022 7.50 99

2022 010-560-202 GROUP HEALTH 06/03/2022 60.00 99

2022 010-561-202 GROUP HEALTH 06/03/2022 135.00 99

2022 010-563-202 GROUP HEALTH 06/03/2022 7.50 99

2022 010-665-202 GROUP HEALTH 06/03/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 06/03/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 06/03/2022 22.50 99

2022 020-623-202 GROUP HEALTH INSURANCE 06/03/2022 45.00 99

2022 020-624-202 GROUP HEALTH INSURANCE 06/03/2022 15.00 99

2022 039-562-202 GROUP HEALTH 06/03/2022 45.00 99

2022 045-575-202 GROUP HEALTH INSURANCE 06/03/2022 7.50 99

2022 054-565-202 GROUP HEALTH 06/03/2022 22.50 99

2022 010-550-202 GROUP HEALTH 06/03/2022 7.50 99

2022 039-562-202 GROUP HEALTH 06/03/2022 7.50 99

2022 010-435-202 GROUP HEALTH 06/03/2022 7.50 --

2022 045-572-202 GROUP HEALTH INSURANCE 06/03/2022 7.50 --

2022 010-561-202 GROUP HEALTH 06/03/2022 26.25 --

2022 039-562-202 GROUP HEALTH 06/03/2022 26.25 --

------------ CHK#

765.00 32469

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 06/03/2022 52.50 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 35.00 99

2022 010-202-100 SALARIES PAYABLE 06/03/2022 97.50 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 57.50 99

2022 044-202-100 SALARIES PAYABLE 06/03/2022 25.00 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 22.50- --

2022 010-202-100 SALARIES PAYABLE 06/03/2022 45.00 --

------------ CHK#

290.00 32470

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 06/03/2022 22.94 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 8.98 99

2022 010-202-100 SALARIES PAYABLE 06/03/2022 22.91 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 8.97 99

------------ CHK#

63.80 32471

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 06/03/2022 397.09 99

2022 010-401-202 GROUP HEALTH 06/03/2022 12.60 99

2022 010-403-202 GROUP HEALTH 06/03/2022 8.40 99

2022 010-426-202 GROUP HEALTH 06/03/2022 2.10 99

2022 010-450-202 GROUP HEALTH 06/03/2022 8.40 99

2022 010-455-202 GROUP HEALTH 06/03/2022 2.10 99

2022 010-456-202 GROUP HEALTH 06/03/2022 2.10 99

2022 010-459-202 GROUP HEALTH 06/03/2022 2.10 99

2022 010-475-202 GROUP HEALTH 06/03/2022 12.60 99

2022 010-490-202 GROUP HEALTH 06/03/2022 4.20 99

2022 010-495-202 GROUP HEALTH 06/03/2022 8.40 99

2022 010-497-202 GROUP HEALTH 06/03/2022 4.20 99

2022 010-499-202 GROUP HEALTH 06/03/2022 8.40 99

2022 010-510-202 GROUP HEALTH 06/03/2022 4.20 99

2022 010-551-202 GROUP HEALTH 06/03/2022 2.10 99

2022 010-560-202 GROUP HEALTH 06/03/2022 16.80 99

2022 010-561-202 GROUP HEALTH 06/03/2022 37.80 99

2022 010-563-202 GROUP HEALTH 06/03/2022 2.10 99

2022 010-665-202 GROUP HEALTH 06/03/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 33.76 99

2022 020-621-202 GROUP HEALTH INSURANCE 06/03/2022 4.20 99

2022 020-622-202 GROUP HEALTH INSURANCE 06/03/2022 6.30 99

2022 020-623-202 GROUP HEALTH INSURANCE 06/03/2022 12.60 99

2022 020-624-202 GROUP HEALTH INSURANCE 06/03/2022 4.20 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 44.51 99

2022 039-562-202 GROUP HEALTH 06/03/2022 12.60 99

2022 045-202-100 SALARIES PAYABLE 06/03/2022 8.95 99

2022 045-575-202 GROUP HEALTH INSURANCE 06/03/2022 2.10 99

2022 054-202-100 SALARIES PAYABLE 06/03/2022 25.75 99

2022 054-565-202 GROUP HEALTH 06/03/2022 6.30 99

2022 010-202-100 SALARIES PAYABLE 06/03/2022 477.96 99

2022 010-550-202 GROUP HEALTH 06/03/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 33.74 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 44.49 99

2022 045-202-100 SALARIES PAYABLE 06/03/2022 8.95 99

2022 054-202-100 SALARIES PAYABLE 06/03/2022 8.50 99

2022 045-572-202 GROUP HEALTH INSURANCE 06/03/2022 2.10 --

2022 010-435-202 GROUP HEALTH 06/03/2022 2.10 --

2022 020-622-202 GROUP HEALTH INSURANCE 06/03/2022 2.10- --

2022 010-435-202 GROUP HEALTH 06/03/2022 2.10 --

2022 054-565-202 GROUP HEALTH 06/03/2022 2.10- --

2022 054-202-100 SALARIES PAYABLE 06/03/2022 17.00- --

2022 010-560-202 GROUP HEALTH 06/03/2022 2.10- --

2022 010-202-100 SALARIES PAYABLE 06/03/2022 17.15- --

2022 039-562-202 GROUP HEALTH 06/03/2022 2.10- --

------------ CHK#

1,238.55 32472

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 06/03/2022 14.75 99

2022 010-202-100 SALARIES PAYABLE 06/03/2022 14.75 99

------------ CHK#

29.50 32473

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 06/03/2022 300.37 99

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-202-100 SALARIES PAYABLE 06/03/2022 78.02 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 25.36 99

2022 045-202-100 SALARIES PAYABLE 06/03/2022 7.02 99

2022 053-202-100 SALARIES PAYABLE 06/03/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 06/03/2022 14.82 99

2022 010-202-100 SALARIES PAYABLE 06/03/2022 314.02 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 77.95 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 25.32 99

2022 045-202-100 SALARIES PAYABLE 06/03/2022 7.01 99

2022 053-202-100 SALARIES PAYABLE 06/03/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 06/03/2022 7.78 99

2022 054-202-100 SALARIES PAYABLE 06/03/2022 21.05- --

2022 039-562-202 GROUP HEALTH 06/03/2022 7.79- --

2022 039-202-100 SALARIES PAYABLE 06/03/2022 7.02- --

2022 054-202-100 SALARIES PAYABLE 06/03/2022 7.79- --

------------ CHK#

827.30 32474

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 06/03/2022 2,340.71 99

2022 010-401-202 GROUP HEALTH 06/03/2022 4,966.24 99

2022 010-403-202 GROUP HEALTH 06/03/2022 3,245.76 99

2022 010-426-202 GROUP HEALTH 06/03/2022 860.24 99

2022 010-450-202 GROUP HEALTH 06/03/2022 3,050.56 99

2022 010-455-202 GROUP HEALTH 06/03/2022 860.24 99

2022 010-456-202 GROUP HEALTH 06/03/2022 860.24 99

2022 010-459-202 GROUP HEALTH 06/03/2022 860.24 99

2022 010-475-202 GROUP HEALTH 06/03/2022 4,130.04 99

2022 010-490-202 GROUP HEALTH 06/03/2022 1,525.28 99

2022 010-495-202 GROUP HEALTH 06/03/2022 3,245.76 99

2022 010-497-202 GROUP HEALTH 06/03/2022 1,720.48 99

2022 010-499-202 GROUP HEALTH 06/03/2022 3,440.96 99

2022 010-510-202 GROUP HEALTH 06/03/2022 1,525.28 99

2022 010-551-202 GROUP HEALTH 06/03/2022 860.24 99

2022 010-560-202 GROUP HEALTH 06/03/2022 6,296.31 99

2022 010-561-202 GROUP HEALTH 06/03/2022 14,428.88 99

2022 010-563-202 GROUP HEALTH 06/03/2022 860.24 99

2022 010-665-202 GROUP HEALTH 06/03/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 279.21 99

2022 020-621-202 GROUP HEALTH INSURANCE 06/03/2022 1,720.48 99

2022 020-622-202 GROUP HEALTH INSURANCE 06/03/2022 2,580.72 99

2022 020-623-202 GROUP HEALTH INSURANCE 06/03/2022 5,161.44 99

2022 020-624-202 GROUP HEALTH INSURANCE 06/03/2022 1,720.48 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 47.38 99

2022 039-562-202 GROUP HEALTH 06/03/2022 5,161.44 99

2022 045-202-100 SALARIES PAYABLE 06/03/2022 135.51 99

2022 045-575-202 GROUP HEALTH INSURANCE 06/03/2022 860.24 99

2022 053-202-100 SALARIES PAYABLE 06/03/2022 23.69 99

2022 054-202-100 SALARIES PAYABLE 06/03/2022 111.82 99

2022 054-565-202 GROUP HEALTH 06/03/2022 2,580.72 99

2022 010-202-100 SALARIES PAYABLE 06/03/2022 2,452.53 99

2022 010-550-202 GROUP HEALTH 06/03/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 06/03/2022 279.21 99

2022 039-202-100 SALARIES PAYABLE 06/03/2022 47.38 99

2022 045-202-100 SALARIES PAYABLE 06/03/2022 135.51 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 053-202-100 SALARIES PAYABLE 06/03/2022 23.69 99

2022 010-401-202 GROUP HEALTH 06/03/2022 860.24- --

2022 010-202-100 SALARIES PAYABLE 06/03/2022 47.38- --

2022 045-572-202 GROUP HEALTH INSURANCE 06/03/2022 665.04 --

2022 010-435-202 GROUP HEALTH 06/03/2022 665.04 --

2022 010-560-202 GROUP HEALTH 06/03/2022 0.01 --

2022 010-403-202 GROUP HEALTH 06/03/2022 860.24- --

2022 054-565-202 GROUP HEALTH 06/03/2022 1,083.88 --

2022 020-622-202 GROUP HEALTH INSURANCE 06/03/2022 47.38 --

2022 010-435-202 GROUP HEALTH 06/03/2022 860.24 --

2022 039-562-202 GROUP HEALTH 06/03/2022 860.24- --

2022 054-565-202 GROUP HEALTH 06/03/2022 860.24- --

------------ CHK#

79,952.88 32475

AMAZON CAPITAL SERVICES IN 2022 010-403-315 COUNTY COURT SUPPLIES 06/06/2022 056492 31.80 PO

2022 010-510-336 LAWN CARE 06/06/2022 056545 34.97 PO

2022 010-510-336 LAWN CARE 06/06/2022 056545 49.99 PO

2022 010-475-338 COMPUTER SUPPLIES 06/06/2022 056524 22.98 PO

2022 010-510-360 BUILDING REPAIR 06/06/2022 056503 26.98 PO

2022 010-510-360 BUILDING REPAIR 06/06/2022 056503 23.98 PO

------------ CHK#

190.70 32478

APPRISS INSIGHTS LLC 2022 010-409-502 SAVNS/VINE APPRISS SERVICE 06/06/2022 056643 1,996.58 PO

------------ CHK#

1,996.58 32479

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 06/06/2022 056574 65.75 PO

------------ CHK#

65.75 32480

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 06/06/2022 056587 1,272.95 PO

------------ CHK#

1,272.95 32481

AT&T (8244) 2022 010-561-423 INTERNET 06/06/2022 056637 301.85 PO

2022 010-560-423 INTERNET 06/06/2022 056637 301.85 PO

------------ CHK#

603.70 32482

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 06/06/2022 056678 604.57 PO

------------ CHK#

604.57 32483

BENCHMARK BUSINESS SOLUTIO 2022 010-401-331 COPIER SUPPLIES 06/06/2022 056489 23.69 PO

2022 010-401-462 EQUIPMENT LEASE 06/06/2022 056489 129.90 PO

------------ CHK#

153.59 32484

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 06/06/2022 056268 3,166.00 PO

------------ CHK#

3,166.00 32485

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BROWN DOUGLAS LPC LSOTP 2022 045-569-416 OPERATING EXPENDITURES 06/06/2022 056440 375.00 PO

------------ CHK#

375.00 32486

BRYAN'S AUTO SUPPLY 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056468 71.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056468 43.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056496 53.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056496 42.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056537 75.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056538 71.99- PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056539 53.99- PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056539 42.99- PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056540 93.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056541 120.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056572 38.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056467 124.56 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056467 15.92 PO

------------ CHK#

514.43 32487

CALDWELL COUNTY SHERIFF'S 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/06/2022 056583 80.00 PO

------------ CHK#

80.00 32488

CAPITAL ONE TRADE CREDIT ( 2022 020-623-359 SMALL TOOLS 06/06/2022 056628 1,073.49 PO

------------ CHK#

1,073.49 32489

CAPITAL ONE/WALMART 2022 039-562-310 OFFICE SUPPLIES 06/06/2022 056250 98.00 PO

2022 039-562-310 OFFICE SUPPLIES 06/06/2022 056250 14.98 PO

2022 010-510-336 LAWN CARE 06/06/2022 056130 8.68 PO

2022 010-510-336 LAWN CARE 06/06/2022 056130 7.94 PO

2022 010-516-360 BUILDING REPAIR 06/06/2022 056130 70.32 PO

2022 020-622-361 BARN SUPPLIES 06/06/2022 056184 49.97 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 06/06/2022 056173 18.97 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 06/06/2022 056173 18.97 PO

2022 020-621-361 BARN SUPPLIES 06/06/2022 056200 32.60 PO

2022 020-621-361 BARN SUPPLIES 06/06/2022 056200 7.56 PO

2022 020-621-361 BARN SUPPLIES 06/06/2022 056200 11.88 PO

2022 039-562-310 OFFICE SUPPLIES 06/06/2022 056462 13.92 PO

2022 039-562-310 OFFICE SUPPLIES 06/06/2022 056462 16.42 PO

2022 039-562-310 OFFICE SUPPLIES 06/06/2022 056462 1.74 PO

2022 010-560-451 VEHICLE REPAIRS 06/06/2022 056518 35.94 PO

2022 010-490-310 OFFICE SUPPLIES 06/06/2022 056428 8.46 PO

2022 010-490-310 OFFICE SUPPLIES 06/06/2022 056428 39.20 PO

2022 010-490-339 OPERATING SUPPLIES 06/06/2022 056428 5.94 PO

2022 010-409-572 EQUIPMENT 06/06/2022 055966 228.00 PO

2022 010-561-408 PRESCRIPTION DRUGS 06/06/2022 056700 51.34 PO

2022 010-561-408 PRESCRIPTION DRUGS 06/06/2022 056700 46.24 PO

2022 010-561-408 PRESCRIPTION DRUGS 06/06/2022 056700 51.34 PO

------------ CHK#

838.41 32490

CITY OF CISCO 2022 020-624-442 UTILITITES-WATER/TRASH 06/06/2022 056702 155.61 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

155.61 32491

CITY OF EASTLAND 2022 010-510-442 UTILITIES-WATER 06/06/2022 056666 633.51 PO

2022 010-561-442 UTILITIES-WATER 06/06/2022 056666 2,294.18 PO

2022 020-621-442 UTILITIES-WATER 06/06/2022 056666 122.31 PO

2022 010-516-442 UTILITIES-WATER 06/06/2022 056666 329.66 PO

------------ CHK#

3,379.66 32492

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 06/06/2022 056636 144.00 PO

------------ CHK#

144.00 32493

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 06/06/2022 056674 106.58 PO

------------ CHK#

106.58 32494

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056520 665.00 PO

2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056520 104.67 PO

2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056463 142.50 PO

------------ CHK#

912.17 32495

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 06/06/2022 056354 33.95 PO

------------ CHK#

33.95 32496

COOL CLEAR WATER 2022 010-499-310 OFFICE SUPPLIES 06/06/2022 056346 14.00 PO

2022 010-403-310 OFFICE SUPPLIES 06/06/2022 056451 9.00 PO

2022 010-475-310 OFFICE SUPPLIES 06/06/2022 056458 9.00 PO

2022 010-499-310 OFFICE SUPPLIES 06/06/2022 056495 9.00 PO

2022 010-560-490 MISCELLANEOUS 06/06/2022 056499 35.00 PO

2022 010-497-310 OFFICE SUPPLIES 06/06/2022 056465 9.00 PO

2022 010-490-310 OFFICE SUPPLIES 06/06/2022 056526 14.00 PO

2022 010-665-310 OFFICE SUPPLIES 06/06/2022 056475 9.00 PO

2022 010-403-310 OFFICE SUPPLIES 06/06/2022 056533 13.00 PO

2022 010-580-310 OFFICE SUPPLIES 06/06/2022 056562 28.00 PO

2022 010-580-310 OFFICE SUPPLIES 06/06/2022 056562 7.00 PO

2022 010-450-310 OFFICE SUPPLIES 06/06/2022 056617 19.50 PO

2022 010-475-310 OFFICE SUPPLIES 06/06/2022 056622 35.00 PO

2022 010-495-310 OFFICE SUPPLIES 06/06/2022 056624 6.50 PO

------------ CHK#

217.00 32497

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056629 65.63 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056629 239.40 PO

------------ CHK#

305.03 32498

COWBOY PUMP & SUPPLY 2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056550 4.74 PO

------------ CHK#

4.74 32499

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CROSS TIMBERS ORTHOPAEDICS 2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056514 65.15 PO

------------ CHK#

65.15 32500

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 06/06/2022 056563 21.36 PO

------------ CHK#

21.36 32501

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 06/06/2022 056588 2,374.68 PO

2022 010-516-440 UTILITIES-ELECTRIC 06/06/2022 056588 848.02 PO

2022 010-561-440 UTILITIES-ELECTRIC 06/06/2022 056588 2,186.62 PO

2022 020-621-440 UTILITIES-ELECTRIC 06/06/2022 056588 114.16 PO

2022 020-621-440 UTILITIES-ELECTRIC 06/06/2022 056588 13.29 PO

2022 020-621-440 UTILITIES-ELECTRIC 06/06/2022 056588 10.69 PO

2022 020-622-440 UTILITIES-ELECTRIC 06/06/2022 056588 77.48 PO

2022 039-562-440 UTILITIES-ELECTRIC 06/06/2022 056588 258.57 PO

2022 039-562-440 UTILITIES-ELECTRIC 06/06/2022 056588 37.54 PO

------------ CHK#

5,921.05 32502

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 06/06/2022 056565 23.91 PO

2022 020-623-440 UTILITIES-ELECTRIC 06/06/2022 056565 89.77 PO

2022 020-623-440 UTILITIES-ELECTRIC 06/06/2022 056565 39.62 PO

2022 020-624-440 UTILITIES-ELECTRIC 06/06/2022 056565 12.91 PO

2022 020-624-440 UTILITIES-ELECTRIC 06/06/2022 056565 55.19 PO

------------ CHK#

221.40 32503

EASTLAND COUNTY APPRAISAL 2022 010-499-486 CONTRACT SERVICES - ECAD 06/06/2022 056682 11,631.85 PO

2022 010-500-406 COUNTY SUPPORT/SHARE 06/06/2022 056683 66,077.77 PO

------------ CHK#

77,709.62 32504

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 06/06/2022 056582 10.49 PO

------------ CHK#

10.49 32505

EASTLAND COUNTY NEWSPAPERS 2022 020-620-430 ADVERTISING 06/06/2022 056504 96.00 PO

2022 010-495-312 PUBLICATIONS 06/06/2022 056534 45.00 PO

------------ CHK#

141.00 32506

EASTLAND COUNTY TREASURER 2022 010-409-414 HEALTHY COUNTY INITIATIVE 06/06/2022 056695 1,050.00 PO

------------ CHK#

1,050.00 32507

EASTLAND MEMORIAL HOSPITAL 2022 010-646-413 HOSPITAL INPATIENT SERVICE 06/06/2022 056350 8,529.72 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/06/2022 056511 550.69 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/06/2022 056512 422.01 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/06/2022 056510 42.09 01

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/06/2022 056509 458.26 PO

2022 010-646-413 HOSPITAL INPATIENT SERVICE 06/06/2022 056348 5,934.62 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/06/2022 056532 520.34 PO

------------ CHK#

16,457.73 32508

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND OFFICE SUPPLY 2022 039-562-356 COMPUTER EQUIPMENT 06/06/2022 056500 19.99 PO

2022 039-562-310 OFFICE SUPPLIES 06/06/2022 056500 4.99 PO

2022 039-562-356 COMPUTER EQUIPMENT 06/06/2022 056500 19.99 PO

2022 039-562-356 COMPUTER EQUIPMENT 06/06/2022 056500 19.99- PO

2022 010-580-310 OFFICE SUPPLIES 06/06/2022 056472 11.99 PO

2022 010-580-310 OFFICE SUPPLIES 06/06/2022 056472 1.25 PO

2022 010-665-310 OFFICE SUPPLIES 06/06/2022 056547 19.99 PO

2022 010-665-310 OFFICE SUPPLIES 06/06/2022 056547 19.99 PO

2022 010-580-310 OFFICE SUPPLIES 06/06/2022 056640 65.98 PO

2022 010-475-331 COPIER SUPPLIES 06/06/2022 056623 239.95 PO

2022 010-490-331 COPIER SUPPLIES 06/06/2022 056623 72.99 PO

2022 010-490-331 COPIER SUPPLIES 06/06/2022 056623 143.97 PO

2022 010-495-331 COPIER SUPPLIES 06/06/2022 056623 95.98 PO

2022 010-497-331 COPIER SUPPLIES 06/06/2022 056623 47.99 PO

2022 010-401-331 COPIER SUPPLIES 06/06/2022 056623 47.99 PO

------------ CHK#

793.05 32509

EMPIRE PAPER COMPANY 2022 010-510-332 CUSTODIAL SUPPLIES 06/06/2022 056525 149.78 PO

2022 010-510-332 CUSTODIAL SUPPLIES 06/06/2022 056525 157.72 PO

------------ CHK#

307.50 32510

EVERISTO'S TIRE & APPLIANC 2022 010-560-362 TIRE & BATTERIES 06/06/2022 056459 604.84 PO

------------ CHK#

604.84 32511

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 06/06/2022 056460 2,575.56 PO

2022 010-561-333 GROCERIES 06/06/2022 056527 2,454.04 PO

------------ CHK#

5,029.60 32512

FREDDY'S GARAGE & MACHINE 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056605 40.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056605 40.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056605 40.00 PO

------------ CHK#

120.00 32513

GALLS/QUARTERMASTER 2022 054-565-392 UNIFORMS 06/06/2022 056529 9.99 PO

------------ CHK#

9.99 32514

GARY'S AUTOMOTIVE INC 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056570 150.00 PO

------------ CHK#

150.00 32515

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 06/06/2022 056453 360.00 PO

2022 010-403-557 SOFTWARE-CONTENT MGR. 06/06/2022 056453 180.00 PO

------------ CHK#

540.00 32516

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 06/06/2022 056639 1,041.04 PO

2022 010-560-420 TELEPHONE 06/06/2022 056639 274.05 PO

2022 010-561-420 TELEPHONE 06/06/2022 056639 54.81 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-570-420 TELEPHONE 06/06/2022 056639 328.86 PO

2022 010-665-420 TELEPHONE SERVICE 06/06/2022 056639 54.81 PO

2022 020-620-420 TELEPHONE 06/06/2022 056639 73.08 PO

2022 054-565-420 TELEPHONE 06/06/2022 056639 91.35 PO

------------ CHK#

1,918.00 32517

HART INTERCIVIC DEPT 2022 010-490-339 OPERATING SUPPLIES 06/06/2022 056657 3,700.00 PO

2022 010-490-339 OPERATING SUPPLIES 06/06/2022 056657 2,400.00 PO

2022 010-490-339 OPERATING SUPPLIES 06/06/2022 056657 650.00 PO

------------ CHK#

6,750.00 32518

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 06/06/2022 056353 81.24 PO

------------ CHK#

81.24 32519

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 31.01 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 37.99 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 45.68 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 63.48 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 128.28 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 44.04 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 93.21 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 99.74 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 74.37 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 103.94 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056486 19.99 PO

------------ CHK#

741.73 32520

HIGGINBOTHAM BROS & CO 2022 010-510-359 SMALL TOOLS 06/06/2022 056584 15.99- PO

2022 020-623-360 BUILDING REPAIR 06/06/2022 056552 8.99 PO

2022 020-623-360 BUILDING REPAIR 06/06/2022 056552 29.99 PO

2022 020-623-360 BUILDING REPAIR 06/06/2022 056552 109.99 PO

2022 020-623-360 BUILDING REPAIR 06/06/2022 056552 29.99- PO

2022 010-516-360 BUILDING REPAIR 06/06/2022 056584 2.78- PO

2022 020-621-451 EQUIPMENT REPAIRS 06/06/2022 056584 1.39- PO

------------ CHK#

98.82 32521

I-20 PAWN SHOP 2022 044-585-578 SHOOTING SUPPLIES 06/06/2022 056482 20.00 PO

2022 044-585-578 SHOOTING SUPPLIES 06/06/2022 056474 20.00 PO

------------ CHK#

40.00 32522

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 06/06/2022 056349 1,059.00 PO

------------ CHK#

1,059.00 32523

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 06/06/2022 056443 150.00 PO

------------ CHK#

150.00 32524

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

INTEGRITY STEEL WORKS 2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056490 5,630.44 PO

------------ CHK#

5,630.44 32525

J & J AIR CONDITIONING INC 2022 039-562-361 BUILDING/TOWER MAINTENANCE 06/06/2022 056457 270.00 PO

------------ CHK#

270.00 32526

JAY DRUESEDOW 2022 010-551-339 OPERATING SUPPLIES 06/06/2022 056659 15.99 PO

2022 010-551-426 TRAVEL EXPENSE 06/06/2022 056659 369.14 PO

------------ CHK#

385.13 32527

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 06/06/2022 056650 272.61 PO

------------ CHK#

272.61 32528

JON GLENN 2022 010-455-427 MILEAGE REIMB 06/06/2022 056649 201.24 PO

------------ CHK#

201.24 32529

JONES COUNTY CONSTABLE 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/06/2022 056625 125.00 PO

------------ CHK#

125.00 32530

KELSEY JAMES 2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056427 32.08 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056427 873.52 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056427 18.58 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056427 45.48 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056427 750.00 PO

------------ CHK#

1,719.66 32531

LABORATORY CORPORATION OF 2022 010-646-405 PHYSICIAN SERVICES 06/06/2022 056358 69.31 PO

------------ CHK#

69.31 32532

LADYBUG PEST CONTROL 2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 06/06/2022 056502 100.00 PO

2022 010-516-486 CONTRACT SERV-PEST CONTROL 06/06/2022 056502 100.00 PO

------------ CHK#

200.00 32533

LARRY L JERNIGAN, SR 2022 010-550-310 OFFICE SUPPLIES 06/06/2022 056614 45.00 `

------------ CHK#

45.00 32534

LAW ENFORCEMENT SYSTEMS, I 2022 010-560-339 OPERATING SUPPLIES 06/06/2022 056442 62.00 PO

------------ CHK#

62.00 32535

LONESTAR TRUCK GROUP-ABILE 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056422 91.16 PO

------------ CHK#

91.16 32536

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LORETTA L KEY 2022 010-495-426 TRAVEL EXPENSE 06/06/2022 056613 170.59 PO

------------ CHK#

170.59 32537

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 06/06/2022 056456 65.00 PO

2022 010-560-451 VEHICLE REPAIRS 06/06/2022 056456 7.00 PO

------------ CHK#

72.00 32538

MANGUM SERVICE CENTER 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056610 414.10 PO

------------ CHK#

414.10 32539

MATADOR FUEL & LUBRICANTS 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056497 33.63 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056498 30.07 PO

------------ CHK#

63.70 32540

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/06/2022 056391 45.50 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/06/2022 056391 50.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/06/2022 056391 50.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/06/2022 056391 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/06/2022 056391 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/06/2022 056549 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/06/2022 056619 225.00 PO

------------ CHK#

1,045.50 32541

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056571 55.00 PO

------------ CHK#

55.00 32542

MIKE'S WRECKER SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056469 7.00 PO

------------ CHK#

7.00 32543

NATIONAL INDUSTRIAL & SAFE 2022 020-623-361 BARN SUPPLIES 06/06/2022 056631 477.96 PO

------------ CHK#

477.96 32544

NETDATA 2022 010-495-457 SOFTWARE MAINTENANCE 06/06/2022 056626 6,146.50 PO

2022 010-497-457 SOFTWARE MAINTENANCE 06/06/2022 056626 6,146.50 PO

2022 010-450-339 E-FILING EXPENDITURES 06/06/2022 056566 2,000.00 PO

------------ CHK#

14,293.00 32545

NOBLES MATERIALS 2022 020-614-363 MATERIALS 06/06/2022 056403 185.87 PO

2022 020-614-363 MATERIALS 06/06/2022 056403 184.55 PO

2022 020-614-363 MATERIALS 06/06/2022 056403 183.81 PO

2022 020-614-363 MATERIALS 06/06/2022 056403 187.94 PO

2022 020-614-363 MATERIALS 06/06/2022 056403 194.12 PO

2022 020-614-363 MATERIALS 06/06/2022 056403 182.82 PO

2022 020-614-363 MATERIALS 06/06/2022 056403 193.63 PO

2022 020-614-363 MATERIALS 06/06/2022 056403 185.13 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-614-363 MATERIALS 06/06/2022 056403 191.07 PO

2022 020-614-363 MATERIALS 06/06/2022 056403 187.85 PO

2022 020-624-363 MATERIALS 06/06/2022 056536 127.13 PO

2022 020-614-363 MATERIALS 06/06/2022 056606 185.63 PO

2022 020-614-363 MATERIALS 06/06/2022 056606 192.23 PO

2022 020-614-363 MATERIALS 06/06/2022 056606 193.38 PO

2022 020-614-363 MATERIALS 06/06/2022 056606 190.16 PO

2022 020-614-363 MATERIALS 06/06/2022 056606 184.88 PO

------------ CHK#

2,950.20 32546

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056621 89.80 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056621 22.45 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056597 3.49 PO

------------ CHK#

115.74 32547

OFFICE DEPOT 2022 010-497-338 COMPUTER SUPPLIES 06/06/2022 056478 198.78 PO

2022 010-403-338 COMPUTER SUPPLIES 06/06/2022 056551 143.80 PO

------------ CHK#

342.58 32548

OSS ACADEMY 2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 06/06/2022 056430 3,077.00 PO

------------ CHK#

3,077.00 32549

PEGASUS SCHOOLS INC 2022 045-578-418 EXTERNAL CONTRACTS-CBP 06/06/2022 056441 4,869.00 PO

------------ CHK#

4,869.00 32550

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056507 13.83 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056507 135.62 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056507 15.72 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056507 5.76 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056507 118.40 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056507 8.20 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056507 16.15 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056466 78.43 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056466 75.00 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056466 50.00 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056466 50.00 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056466 50.00 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056466 51.22 PO

2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056507 8.20 PO

------------ CHK#

676.53 32551

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 06/06/2022 056356 6.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/06/2022 056513 51.06 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/06/2022 056516 37.69 PO

------------ CHK#

95.70 32552

RANGER DENTAL 2022 010-561-405 PHYSICIAN SERVICES 06/06/2022 056515 580.00 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

580.00 32553

RECOVERY MONITORING SOLUTI 2022 045-585-339 OPERATING EXPENDITURES 06/06/2022 056439 310.00 PO

2022 045-585-339 OPERATING EXPENDITURES 06/06/2022 056439 300.00 PO

2022 044-583-417 HAIR TEST/MONITOR 06/06/2022 056627 130.00 PO

------------ CHK#

740.00 32554

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 06/06/2022 056638 203.72 PO

------------ CHK#

203.72 32555

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 06/06/2022 056464 29.97 PO

2022 010-560-331 COPIER SUPPLIES 06/06/2022 056464 48.32 PO

------------ CHK#

78.29 32556

SECURITY TRANSPORT SERVICE 2022 010-560-426 TRANSPORT 06/06/2022 056530 1,575.95 PO

------------ CHK#

1,575.95 32557

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 06/06/2022 056357 5.77 PO

------------ CHK#

5.77 32558

SMIDDY MIKE A ATTY AT L 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/06/2022 056423 250.00 PO

------------ CHK#

250.00 32559

SUMMER OLVERA 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 06/06/2022 056635 166.73 PO

------------ CHK#

166.73 32560

T J CUMMINGS 2022 010-665-427 MILEAGE EXPENSE-AG 06/06/2022 056620 300.00 PO

------------ CHK#

300.00 32561

TALBOTT LEANA SUE BAGGET 2022 045-574-416 OPERATING EXPENDITURES 06/06/2022 056438 600.00 PO

------------ CHK#

600.00 32562

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 06/06/2022 056445 120.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 06/06/2022 056445 435.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 06/06/2022 056445 550.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 06/06/2022 056445 150.00 PO

------------ CHK#

1,255.00 32563

TEMPLE BOLT & SUPPLY CORP 2022 020-621-451 EQUIPMENT REPAIRS 06/06/2022 056633 75.10 PO

------------ CHK#

75.10 32564

TINDALL'S HARDWARE 2022 020-622-361 BARN SUPPLIES 06/06/2022 056607 5.99 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

5.99 32565

TRACTOR SUPPLY CREDIT PLAN 2022 010-510-336 LAWN CARE 06/06/2022 056131 46.99 PO

2022 010-510-336 LAWN CARE 06/06/2022 056131 9.99 PO

2022 010-510-360 BUILDING REPAIR 06/06/2022 056131 12.99 PO

2022 020-621-359 SMALL TOOLS 06/06/2022 056199 19.99 PO

2022 020-621-361 BARN SUPPLIES 06/06/2022 056199 19.98 PO

2022 020-621-361 BARN SUPPLIES 06/06/2022 056199 49.99 PO

2022 020-624-392 UNIFORMS 06/06/2022 056222 19.99 PO

2022 020-624-392 UNIFORMS 06/06/2022 056222 19.99 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/06/2022 056220 12.99 PO

2022 010-510-336 LAWN CARE 06/06/2022 056252 46.99- PO

2022 010-510-336 LAWN CARE 06/06/2022 056252 54.99 PO

2022 010-510-336 LAWN CARE 06/06/2022 056252 9.99 PO

2022 020-623-360 BUILDING REPAIR 06/06/2022 056447 119.99 PO

------------ CHK#

350.88 32566

TXOL INTERNET INC 2022 010-409-423 INTERNET SERVICES 06/06/2022 056564 179.00 PO

2022 039-562-423 INTERNET SERVICES 06/06/2022 056528 49.95 PO

------------ CHK#

228.95 32567

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 06/06/2022 056553 4,207.75 PO

------------ CHK#

4,207.75 32568

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 06/06/2022 056483 1,500.00 PO

2022 010-510-351 ELEVATOR MAINTENANCE 06/06/2022 056483 676.92 PO

2022 010-516-351 ELEVATOR MAINTENANCE 06/06/2022 056484 1,000.00 PO

------------ CHK#

3,176.92 32569

USA TEXAS HOMELAND SECURIT 2022 010-510-452 FIRE ALARM MAINT/MONITORING 06/06/2022 056501 50.00 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 06/06/2022 056501 50.00 PO

------------ CHK#

100.00 32570

WARREN POWER & MACHINERY I 2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056548 1,835.70 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056608 81.85 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056608 216.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056630 94.05 PO

------------ CHK#

2,227.60 32571

WEST TEXAS FIRE & INDUSTRI 2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056494 56.60 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/06/2022 056494 56.60 PO

------------ CHK#

113.20 32572

WEST TX FIRE & INDUSTRIAL 2022 010-560-330 FUEL 06/06/2022 056491 83.52 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/06/2022 056491 35.70 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/06/2022 056491 76.48 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-332 CUSTODIAL SUPPLIES 06/06/2022 056491 57.72 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/06/2022 056491 63.00 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/06/2022 056491 106.54 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/06/2022 056491 63.60 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/06/2022 056491 232.80 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/06/2022 056491 101.70 PO

------------ CHK#

821.06 32573

WHITE'S ACE HARDWARE 2022 010-510-360 BUILDING REPAIR 06/06/2022 056544 3.38 PO

2022 010-510-360 BUILDING REPAIR 06/06/2022 056544 3.99 PO

2022 010-510-359 SMALL TOOLS 06/06/2022 056480 6.59 PO

2022 010-510-360 BUILDING REPAIR 06/06/2022 056480 24.99 PO

2022 010-510-360 BUILDING REPAIR 06/06/2022 056480 5.56 PO

2022 010-510-360 BUILDING REPAIR 06/06/2022 056480 7.16 PO

2022 010-510-360 BUILDING REPAIR 06/06/2022 056480 1.89 PO

2022 010-510-332 CUSTODIAL SUPPLIES 06/06/2022 056481 26.99 PO

2022 010-516-360 BUILDING REPAIR 06/06/2022 056481 16.99 PO

------------ CHK#

97.54 32574

WHITE'S ACE HARDWARE (R&B1 2022 020-621-360 BUILDING MAINTENANCE 06/06/2022 056634 9.99 PO

2022 020-621-360 BUILDING MAINTENANCE 06/06/2022 056634 4.99 PO

------------ CHK#

14.98 32575

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056455 64.87 PO

2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056517 45.98 PO

2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056517 42.99 PO

2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056517 5.18 PO

2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056517 1.59 PO

2022 010-561-350 BUILDING MAINTENANCE 06/06/2022 056455 33.54 PO

------------ CHK#

194.15 32576

XEROX CORPORATION 2022 010-665-331 COPIER SUPPLIES 06/06/2022 056559 130.24 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 06/06/2022 056559 191.96 PO

2022 010-665-331 COPIER SUPPLIES 06/06/2022 056560 131.51 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 06/06/2022 056560 191.96 PO

2022 010-665-331 COPIER SUPPLIES 06/06/2022 056561 243.64 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 06/06/2022 056561 191.96 PO

------------ CHK#

1,081.27 32577

3D AG SERVICES, INC. 2022 020-623-361 BARN SUPPLIES 06/06/2022 056452 11.00 PO

2022 020-623-361 BARN SUPPLIES 06/06/2022 056452 9.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056632 7.70 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/06/2022 056632 6.30 PO

------------ CHK#

34.00 32578

COMDATA 2022 044-586-423 INTERNET ACCESS 06/06/2022 056573 107.40 PO

------------ CHK#

107.40 32579

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COMDATA 2022 020-624-330 FUEL 06/06/2022 056405 100.00 PO

2022 020-624-330 FUEL 06/06/2022 056417 113.40 PO

2022 010-563-330 FUEL 06/06/2022 056493 79.00 PO

2022 010-560-330 FUEL 06/06/2022 056476 56.00 PO

2022 010-560-330 FUEL 06/06/2022 056476 62.00 PO

2022 010-560-330 FUEL 06/06/2022 056476 50.00 PO

2022 010-560-330 FUEL 06/06/2022 056476 51.00 PO

2022 010-560-330 FUEL 06/06/2022 056476 55.20 PO

2022 010-560-330 FUEL 06/06/2022 056476 64.00 PO

2022 010-560-330 FUEL 06/06/2022 056476 58.00 PO

2022 010-560-330 FUEL 06/06/2022 056476 46.01 PO

2022 010-560-330 FUEL 06/06/2022 056477 39.00 PO

2022 010-560-330 FUEL 06/06/2022 056477 35.00 PO

2022 010-560-330 FUEL 06/06/2022 056477 29.00 PO

2022 010-560-330 FUEL 06/06/2022 056477 64.01 PO

2022 010-560-330 FUEL 06/06/2022 056477 68.41 PO

2022 010-560-330 FUEL 06/06/2022 056477 80.30 PO

2022 010-475-330 FUEL 06/06/2022 056521 41.00 PO

2022 020-624-330 FUEL 06/06/2022 056444 116.25 PO

2022 020-624-330 FUEL 06/06/2022 056444 70.10 PO

2022 020-624-330 FUEL 06/06/2022 056444 107.60 PO

2022 020-624-330 FUEL 06/06/2022 056444 97.36 PO

2022 020-624-330 FUEL 06/06/2022 056473 534.00 PO

2022 020-624-330 FUEL 06/06/2022 056473 598.00 PO

2022 020-622-330 FUEL 06/06/2022 056542 100.02 PO

2022 020-622-330 FUEL 06/06/2022 056543 121.25 PO

2022 020-624-330 FUEL 06/06/2022 056535 86.00 PO

2022 010-560-330 FUEL 06/06/2022 056579 49.60 PO

2022 010-560-330 FUEL 06/06/2022 056579 66.01 PO

2022 010-560-330 FUEL 06/06/2022 056579 44.00 PO

2022 010-560-330 FUEL 06/06/2022 056579 42.30 PO

2022 010-560-330 FUEL 06/06/2022 056579 89.00 PO

2022 010-560-330 FUEL 06/06/2022 056579 54.02 PO

2022 010-560-330 FUEL 06/06/2022 056546 97.50 PO

2022 010-560-330 FUEL 06/06/2022 056546 53.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 58.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 40.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 39.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 37.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 46.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 60.01 PO

2022 010-560-330 FUEL 06/06/2022 056546 43.02 PO

2022 010-560-330 FUEL 06/06/2022 056546 47.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 60.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 44.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 60.00 PO

2022 010-560-330 FUEL 06/06/2022 056546 55.50 PO

2022 010-561-330 FUEL 06/06/2022 056546 72.01 PO

2022 010-560-330 FUEL 06/06/2022 056652 90.30 PO

2022 010-560-330 FUEL 06/06/2022 056652 73.56 PO

2022 010-560-330 FUEL 06/06/2022 056652 90.61 PO

2022 010-560-330 FUEL 06/06/2022 056652 75.60 PO

2022 010-560-330 FUEL 06/06/2022 056647 22.01 PO

2022 010-560-330 FUEL 06/06/2022 056647 65.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 06/06/2022 056647 57.50 PO

2022 010-560-330 FUEL 06/06/2022 056647 41.00 PO

2022 010-560-330 FUEL 06/06/2022 056647 53.00 PO

2022 010-560-330 FUEL 06/06/2022 056647 64.00 PO

2022 010-560-330 FUEL 06/06/2022 056647 53.00 PO

2022 010-560-330 FUEL 06/06/2022 056647 49.00 PO

2022 010-560-330 FUEL 06/06/2022 056647 24.00 PO

2022 010-560-330 FUEL 06/06/2022 056647 76.50 PO

2022 010-560-330 FUEL 06/06/2022 056647 80.00 PO

2022 010-560-330 FUEL 06/06/2022 056647 55.00 PO

------------ CHK#

5,048.96 32580

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 06/10/2022 1,358.00 99

------------ CHK#

1,358.00 32581

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 06/10/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 06/10/2022 25.00 99

------------ CHK#

908.00 32582

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 06/10/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 06/10/2022 500.00 99

------------ CHK#

1,290.00 32583

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 06/10/2022 783.68- 99

2022 010-202-100 SALARIES PAYABLE 06/10/2022 392.57- 99

2022 010-202-100 SALARIES PAYABLE 06/10/2022 1,176.25 99

2022 010-202-100 SALARIES PAYABLE 06/10/2022 289.36- 99

2022 010-202-100 SALARIES PAYABLE 06/10/2022 289.36 99

2022 010-202-100 SALARIES PAYABLE 06/10/2022 81,886.16 99

2022 020-202-100 SALARIES PAYABLE 06/10/2022 13,702.07 99

2022 039-202-100 SALARIES PAYABLE 06/10/2022 8,596.08 99

2022 040-202-100 SALARIES PAYABLE 06/10/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 06/10/2022 10,327.89 99

2022 045-202-100 SALARIES PAYABLE 06/10/2022 3,428.39 99

2022 053-202-100 SALARIES PAYABLE 06/10/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 06/10/2022 2,636.93 99

2022 055-202-100 SALARIES PAYABLE 06/10/2022 76.81 99

2022 852-202-100 SALARIES PAYABLE 06/10/2022 174.21 99

2022 853-202-100 SALARIES PAYABLE 06/10/2022 93.46 99

------------ CHK#

122,469.58 32584

MOODY GARDENS HOTEL 2022 010-495-428 INVESTMENT OFFICER TRAINING 06/13/2022 056090 617.55 PO

------------ CHK#

617.55 32585

MOODY GARDENS HOTEL 2022 010-497-428 INVESTMENT OFFICER TRAINING 06/13/2022 056644 411.70 PO

------------ CHK#

411.70 32586

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

AMAZON CAPITAL SERVICES IN 2022 010-560-310 OFFICE SUPPLIES 06/13/2022 056689 11.59 PO

2022 010-560-310 OFFICE SUPPLIES 06/13/2022 056689 12.86 PO

2022 010-560-356 COMPUTER EQUIPMENT 06/13/2022 056689 34.79 PO

2022 010-561-310 OFFICE SUPPLIES 06/13/2022 056689 10.59 PO

2022 010-561-310 OFFICE SUPPLIES 06/13/2022 056689 5.99 PO

2022 010-561-490 OTHER MISCELLANEOUS 06/13/2022 056689 35.95 PO

2022 010-403-310 OFFICE SUPPLIES 06/13/2022 056673 6.50 PO

2022 010-403-310 OFFICE SUPPLIES 06/13/2022 056673 13.80 PO

2022 010-510-359 SMALL TOOLS 06/13/2022 056789 29.99 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056789 36.99 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056789 28.16 PO

------------ CHK#

227.21 32587

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 06/13/2022 056763 318.45 PO

2022 010-409-420 TELEPHONE 06/13/2022 056763 36.86 PO

2022 010-409-420 TELEPHONE 06/13/2022 056763 218.41 PO

2022 010-560-420 TELEPHONE 06/13/2022 056763 36.86 PO

2022 020-620-420 TELEPHONE 06/13/2022 056763 38.19 PO

------------ CHK#

648.77 32588

AT&T (6001) 2022 010-409-420 TELEPHONE 06/13/2022 056568 35.00 PO

------------ CHK#

35.00 32589

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056721 109.22 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056589 194.12 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056589 4.54 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056589 59.19 PO

2022 010-561-410 EMPLOYEE PHYSICALS 06/13/2022 056684 150.00 PO

------------ CHK#

517.07 32590

BENCHMARK BUSINESS SOLUTIO 2022 010-495-331 COPIER SUPPLIES 06/13/2022 056733 47.64 PO

2022 010-495-331 COPIER SUPPLIES 06/13/2022 056733 128.39 PO

2022 010-495-331 COPIER SUPPLIES 06/13/2022 056733 230.34 PO

------------ CHK#

406.37 32591

BLAKE FULENWIDER CHEVROLET 2022 010-561-451 VEHICLE REPAIRS 06/13/2022 056656 61.64 PO

------------ CHK#

61.64 32592

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/13/2022 056568 768.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/13/2022 056568 351.06 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/13/2022 056568 506.25 PO

------------ CHK#

1,626.06 32593

BRAZOS COUNTY CONSTABLE PC 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/13/2022 056835 70.00 PO

------------ CHK#

70.00 32594

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 06/13/2022 056764 61.83 PO

------------ CHK#

61.83 32595

CHRISTINA DODRILL 2022 010-497-428 INVESTMENT OFFICER TRAINING 06/13/2022 056648 90.00 PO

2022 010-497-428 INVESTMENT OFFICER TRAINING 06/13/2022 056648 472.45 PO

------------ CHK#

562.45 32596

CLINICAL PATHOLOGY ASSOCIA 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056724 54.80 PO

------------ CHK#

54.80 32597

COLLINS & SONS LLC 2022 010-516-360 BUILDING REPAIR 06/13/2022 056697 142.50 PO

2022 010-516-360 BUILDING REPAIR 06/13/2022 056697 52.37 PO

------------ CHK#

194.87 32598

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056577 49.63 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056790 33.95 PO

------------ CHK#

83.58 32599

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056592 107.42 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056592 101.00 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056585 236.00 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056722 114.37 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056722 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056593 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056595 81.24 PO

------------ CHK#

802.51 32600

COOL CLEAR WATER 2022 010-435-490 OTHER MISCELLANEOUS 06/13/2022 056555 6.50 PO

2022 010-403-310 OFFICE SUPPLIES 06/13/2022 056805 9.00 PO

2022 010-450-310 OFFICE SUPPLIES 06/13/2022 056830 9.00 PO

------------ CHK#

24.50 32601

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 101.04 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 1,012.08 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 142.08 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 136.92 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 75.60 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 3.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 75.60- PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 4.29 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056801 29.30 PO

------------ CHK#

1,428.71 32602

COUNTY OF TAYLOR JUVENILE 2022 045-576-419 EXTERNAL CONTRACTS 06/13/2022 056739 440.70 PO

2022 045-577-418 EXTERNAL CONTRACT 06/13/2022 056739 184.30 PO

------------ CHK#

625.00 32603

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 06/13/2022 056782 988.68 PO

2022 020-623-363 MATERIALS 06/13/2022 056782 988.68 PO

2022 020-623-363 MATERIALS 06/13/2022 056782 988.68 PO

2022 020-623-363 MATERIALS 06/13/2022 056782 329.56 PO

2022 020-623-363 MATERIALS 06/13/2022 056782 329.56 PO

------------ CHK#

3,625.16 32604

EASTLAND COUNTY ADULT PROB 2022 010-220-107 OVERPAYMENT PAYABLE 06/13/2022 056783 276.00 PO

------------ CHK#

276.00 32605

EASTLAND COUNTY CHILD ADVO 2022 037-409-477 CHILD ADVOCACY CENTER 06/13/2022 056785 970.00 PO

------------ CHK#

970.00 32606

EASTLAND COUNTY CLERK 2022 010-206-104 DUE TO COUNTY CLERK 06/13/2022 056725 1,155.00 PO

------------ CHK#

1,155.00 32607

EASTLAND COUNTY NEWSPAPERS 2022 010-401-430 ADVERTISING 06/13/2022 056575 464.00 PO

------------ CHK#

464.00 32608

EASTLAND COUNTY TAX A/C - 2022 010-560-451 VEHICLE REPAIRS 06/13/2022 056815 7.50 PO

2022 010-560-451 VEHICLE REPAIRS 06/13/2022 056814 7.50 PO

------------ CHK#

15.00 32609

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056580 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056594 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056720 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056720 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056720 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056581 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056578 10.80 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056578 10.80 PO

------------ CHK#

293.95 32610

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056604 178.77 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056604 249.97 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056604 85.86 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056604 54.20 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056604 200.59 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056604 97.88 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056604 510.04 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/13/2022 056687 520.34 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/13/2022 056654 921.84 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056569 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056569 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056715 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056714 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056714 47.68 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056714 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056714 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056576 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056576 47.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056602 210.79 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056602 108.13 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056599 511.46 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056768 97.88 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056768 187.58 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056768 292.13 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056603 316.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056768 978.53 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056603 433.41 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056603 316.88 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056603 580.50 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056603 1,455.66 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056603 739.16 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056618 49.57 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056618 47.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056793 1,611.87 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056793 97.88 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056793 57.05 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056793 29.03 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056726 954.39 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056726 214.47 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056726 432.82 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056726 200.59 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056792 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056792 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056792 59.04 PO

------------ CHK#

13,346.98 32611

EASTLAND OFFICE SUPPLY 2022 010-560-310 OFFICE SUPPLIES 06/13/2022 056779 4.39 PO

2022 010-560-310 OFFICE SUPPLIES 06/13/2022 056779 1.98 PO

2022 010-435-575 OFFICE FURNITURE 06/13/2022 056745 479.00 PO

2022 010-561-310 OFFICE SUPPLIES 06/13/2022 056786 19.99 PO

2022 010-561-310 OFFICE SUPPLIES 06/13/2022 056786 40.77 PO

2022 010-561-310 OFFICE SUPPLIES 06/13/2022 056786 7.99 PO

2022 010-561-331 COPIER SUPPLIES 06/13/2022 056786 287.94 PO

2022 044-585-338 COMPUTER SUPPLIES 06/13/2022 056676 84.99 PO

------------ CHK#

927.05 32612

ENT SPECIALIST OF ABILENE 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056716 22.59 PO

------------ CHK#

22.59 32613

FALCON EMERG PHYSICIANS P 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056600 101.00 PO

------------ CHK#

101.00 32614

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 06/13/2022 056827 25.00 PO

------------ CHK#

25.00 32615

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 06/13/2022 056686 2,505.14 PO

2022 010-561-333 GROCERIES 06/13/2022 056755 2,586.62 PO

------------ CHK#

5,091.76 32616

FRY'D RICE CYCLES 2022 010-510-336 LAWN CARE 06/13/2022 056670 75.00 PO

------------ CHK#

75.00 32617

GALLAGHER SHEREE NICOLE 2022 010-435-419 COMPETENCY EXAMS 06/13/2022 056787 2,240.00 PO

------------ CHK#

2,240.00 32618

GALLS/QUARTERMASTER 2022 010-560-392 UNIFORMS 06/13/2022 056759 100.46 PO

2022 010-560-392 UNIFORMS 06/13/2022 056759 100.46 PO

2022 010-560-392 UNIFORMS 06/13/2022 056759 150.69 PO

2022 010-560-392 UNIFORMS 06/13/2022 056759 50.23 PO

------------ CHK#

401.84 32619

GASTROENTEROLOGY ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056813 324.24 PO

------------ CHK#

324.24 32620

GRIMES COUNTY CONSTABLE PR 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/13/2022 056836 100.00 PO

------------ CHK#

100.00 32621

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056692 288.20 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056692 238.90 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056738 91.70 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/13/2022 056784 2,250.99 PO

------------ CHK#

2,869.79 32622

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056723 73.40 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056590 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056590 29.40 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056591 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056591 47.68 PO

------------ CHK#

232.11 32623

J & J AIR CONDITIONING INC 2022 020-623-360 BUILDING REPAIR 06/13/2022 056797 474.21 PO

------------ CHK#

474.21 32624

JENDY BARTLEY 2022 045-574-426 TRAVEL & PER DIEM 06/13/2022 056743 376.16 PO

2022 045-574-426 TRAVEL & PER DIEM 06/13/2022 056743 11.48 PO

------------ CHK#

387.64 32625

KIMBROUGH FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 06/13/2022 056781 640.70 PO

2022 010-409-489 INDIGENT BURIAL 06/13/2022 056506 1,000.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-409-411 TRANSPORTING BODIES 06/13/2022 056554 1,081.40 PO

------------ CHK#

2,722.10 32626

KOENIG JOE DEVIN DC 2022 010-561-410 EMPLOYEE PHYSICALS 06/13/2022 056685 40.00 PO

2022 010-561-410 EMPLOYEE PHYSICALS 06/13/2022 056685 40.00 PO

------------ CHK#

80.00 32627

LABORATORY CORPORATION OF 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/13/2022 056653 3.59 PO

------------ CHK#

3.59 32628

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 06/13/2022 056761 124.61 PO

------------ CHK#

124.61 32629

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 06/13/2022 056824 79.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 06/13/2022 056825 335.00 PO

------------ CHK#

414.00 32630

LORETTA L KEY 2022 010-495-428 INVESTMENT OFFICER TRAINING 06/13/2022 056089 126.00 PO

2022 010-495-428 INVESTMENT OFFICER TRAINING 06/13/2022 056089 472.42 PO

------------ CHK#

598.42 32631

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 94.33 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 12.09 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 342.04 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 55.12 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 21.83 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 71.48 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 192.69 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 614.87 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 57.24 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 43.12 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 12.88 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 28.13 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 565.42 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 71.93 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 63.47 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 41.57 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 57.89 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 242.66 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 55.37 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 938.42 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 656.41 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 58.11 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 230.13 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 45.05 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 55.70 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056710 388.31 PO

------------ CHK#

5,016.26 32632

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LUBBOCK COUNTY SHERIFF 2022 010-561-486 CONTRACT SERVICES 06/13/2022 056691 1,800.00 PO

------------ CHK#

1,800.00 32633

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 06/13/2022 056655 369.18 PO

2022 010-560-451 VEHICLE REPAIRS 06/13/2022 056712 281.18 PO

2022 010-560-451 VEHICLE REPAIRS 06/13/2022 056753 3,080.62 PO

------------ CHK#

3,730.98 32634

MATADOR FUEL & LUBRICANTS 2022 020-623-330 FUEL 06/13/2022 056794 1,446.08 PO

2022 020-623-330 FUEL 06/13/2022 056794 64.00 PO

2022 020-623-330 FUEL 06/13/2022 056794 5,841.80 PO

------------ CHK#

7,351.88 32635

MCCLESKEY ROBERT A LAW 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 06/13/2022 056828 200.00 PO

------------ CHK#

200.00 32636

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/13/2022 056701 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/13/2022 056701 175.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056818 23.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056823 27.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/13/2022 056822 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/13/2022 056704 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/13/2022 056704 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056708 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056708 23.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056708 150.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056708 22.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056708 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056703 20.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056703 25.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/13/2022 056823 26.00 PO

------------ CHK#

1,443.00 32637

MID-AMERICAN RESEARCH CHEM 2022 020-623-361 BARN SUPPLIES 06/13/2022 056798 244.00 PO

2022 020-623-361 BARN SUPPLIES 06/13/2022 056798 244.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056798 230.00 PO

------------ CHK#

718.00 32638

MONTAGUE COUNTY CONST PCT 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/13/2022 056706 125.00 PO

------------ CHK#

125.00 32639

OFFICE DEPOT 2022 010-475-310 OFFICE SUPPLIES 06/13/2022 056662 61.39 PO

2022 010-475-310 OFFICE SUPPLIES 06/13/2022 056662 61.39 PO

2022 010-475-310 OFFICE SUPPLIES 06/13/2022 056662 59.99 PO

2022 010-475-310 OFFICE SUPPLIES 06/13/2022 056662 8.00 PO

------------ CHK#

190.77 32640

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

OPHTHALMOLOGY SPECIALISTS 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056586 99.17 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056596 234.14 PO

------------ CHK#

333.31 32641

PEAK GARY 2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056717 250.00 PO

2022 010-646-408 PRESCRIPTION DRUGS 06/13/2022 056658 250.00 PO

------------ CHK#

500.00 32642

PEGASUS SCHOOLS INC 2022 045-578-418 EXTERNAL CONTRACTS-CBP 06/13/2022 056744 5,031.30 PO

------------ CHK#

5,031.30 32643

PRECISION TIRE & AUTO 2022 010-561-451 VEHICLE REPAIRS 06/13/2022 056690 20.00 PO

2022 010-561-451 VEHICLE REPAIRS 06/13/2022 056690 60.00 PO

2022 010-560-451 VEHICLE REPAIRS 06/13/2022 056754 20.00 PO

------------ CHK#

100.00 32644

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056719 68.43 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056719 12.03 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056719 86.34 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056719 6.68 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056601 22.45 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056601 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056601 6.95 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056601 16.84 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056601 8.29 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056601 139.53 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056751 95.97 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056751 20.05 PO

2022 010-646-410 LAB/X-RAY SERVICES 06/13/2022 056751 226.94 PO

------------ CHK#

717.45 32645

RICOH USA, INC 2022 010-435-331 COPIER SUPPLIES 06/13/2022 056734 7.51 PO

2022 010-435-462 EQUIPMENT LEASE 06/13/2022 056734 142.04 PO

2022 010-403-331 COPIER SUPPLIES 06/13/2022 056735 28.13 PO

2022 010-403-462 EQUIPMENT LEASE 06/13/2022 056735 185.01 PO

2022 010-560-462 EQUIPMENT LEASE 06/13/2022 056756 159.86 PO

------------ CHK#

522.55 32646

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 06/13/2022 056816 66.73 PO

2022 010-560-331 COPIER SUPPLIES 06/13/2022 056816 104.25 PO

------------ CHK#

170.98 32647

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056718 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056718 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056806 33.95 PO

------------ CHK#

101.85 32648

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

SHACKELFORD COUNTY CONSTAB 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/13/2022 056839 150.00 PO

------------ CHK#

150.00 32649

SHACKELFORD COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/13/2022 056705 150.00 PO

------------ CHK#

150.00 32650

SHREDDING SERVICES OF TEXA 2022 059-531-572 SHREDDER SERVICE 06/13/2022 056709 45.00 PO

2022 010-560-490 MISCELLANEOUS 06/13/2022 056711 45.00 PO

2022 059-531-572 SHREDDER SERVICE 06/13/2022 056771 245.00 PO

------------ CHK#

335.00 32651

SIMPSON WILLIAM F 2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056791 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 06/13/2022 056791 33.95 PO

------------ CHK#

67.90 32652

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 06/13/2022 056766 87.05 PO

------------ CHK#

87.05 32653

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 06/13/2022 056765 117.69 PO

------------ CHK#

117.69 32654

TAC RISK MANAGEMENT POOL 2022 010-409-482 INSURANCE 06/13/2022 056750 65,180.00 PO

2022 020-620-482 INSURANCE 06/13/2022 056750 2,262.00 PO

2022 020-620-482 INSURANCE 06/13/2022 056750 981.00 PO

2022 020-621-482 INSURANCE 06/13/2022 056750 2,845.00 PO

2022 020-622-482 INSURANCE 06/13/2022 056750 2,419.00 PO

2022 020-623-482 INSURANCE 06/13/2022 056750 4,253.00 PO

2022 020-624-482 INSURANCE 06/13/2022 056750 1,810.00 PO

2022 039-562-482 INSURANCE(BUILDING&ETC) 06/13/2022 056750 458.00 PO

------------ CHK#

80,208.00 32655

TARRANT COUNTY CONSTABLE P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/13/2022 056838 75.00 PO

------------ CHK#

75.00 32656

TCRA HQ 2022 010-435-427 SEMINAR/CONFERENCE EXPENSES 06/13/2022 056556 395.00 PO

------------ CHK#

395.00 32657

TEMPLE BOLT & SUPPLY CORP 2022 020-623-359 SMALL TOOLS 06/13/2022 056796 634.45 PO

2022 020-623-359 SMALL TOOLS 06/13/2022 056796 232.15 PO

2022 020-623-359 SMALL TOOLS 06/13/2022 056796 145.70 PO

2022 020-623-361 BARN SUPPLIES 06/13/2022 056796 102.90 PO

2022 020-623-361 BARN SUPPLIES 06/13/2022 056796 24.37 PO

------------ CHK#

1,139.57 32658

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 06/13/2022 056826 29.69 PO

------------ CHK#

29.69 32659

THE MASTERS LEARNING INSTI 2022 045-585-339 OPERATING EXPENDITURES 06/13/2022 056742 300.00 PO

------------ CHK#

300.00 32660

TONYA ORSINI 2022 010-435-490 OTHER MISCELLANEOUS 06/13/2022 056737 15.91 PO

------------ CHK#

15.91 32661

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 06/13/2022 056752 8,506.51 PO

------------ CHK#

8,506.51 32662

U.S. POSTMASTER 2022 010-403-311 POSTAL EXPENSE 06/13/2022 056769 160.00 PO

------------ CHK#

160.00 32663

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 06/13/2022 056757 495.00 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056757 3.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 06/13/2022 056757 302.50 PO

------------ CHK#

800.50 32664

WEST CENTRAL TX LAW ENFORC 2022 010-560-427 SEMINARS/CONFERENCE EXPENSE 06/13/2022 056681 60.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 06/13/2022 056817 420.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 06/13/2022 056817 420.00 PO

------------ CHK#

900.00 32665

WEST TEXAS FIRE & INDUSTRI 2022 020-622-361 BARN SUPPLIES 06/13/2022 056667 325.44 PO

2022 020-622-361 BARN SUPPLIES 06/13/2022 056667 51.03 PO

2022 020-623-361 BARN SUPPLIES 06/13/2022 056799 325.44 PO

------------ CHK#

701.91 32666

WEST TX FIRE & INDUSTRIAL 2022 010-561-332 CUSTODIAL SUPPLIES 06/13/2022 056677 29.17 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/13/2022 056677 35.08 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/13/2022 056677 175.40 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/13/2022 056677 31.80 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/13/2022 056677 67.44 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/13/2022 056677 232.80 PO

------------ CHK#

571.69 32667

WHITE'S ACE HARDWARE 2022 010-510-360 BUILDING REPAIR 06/13/2022 056698 309.99 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056693 7.99 PO

2022 010-510-359 SMALL TOOLS 06/13/2022 056675 13.99 PO

2022 010-510-359 SMALL TOOLS 06/13/2022 056675 69.99 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056675 9.59 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056675 4.17 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056675 1.77 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-360 BUILDING REPAIR 06/13/2022 056672 25.98 PO

2022 010-510-336 LAWN CARE 06/13/2022 056696 28.99 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056788 4.17 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056788 3.18 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056788 6.59 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056788 4.17 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056788 12.99 PO

------------ CHK#

503.56 32668

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 06/13/2022 056688 29.99 PO

2022 010-561-350 BUILDING MAINTENANCE 06/13/2022 056688 4.59 PO

2022 010-561-350 BUILDING MAINTENANCE 06/13/2022 056713 9.45 PO

------------ CHK#

44.03 32669

WILLIAMSON COLT 2022 010-510-360 BUILDING REPAIR 06/13/2022 056671 750.00 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056671 750.00 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056694 775.00 PO

2022 010-510-360 BUILDING REPAIR 06/13/2022 056694 775.00 PO

------------ CHK#

3,050.00 32670

WISE COUNTY CONSTABLE PCT 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/13/2022 056837 100.00 PO

------------ CHK#

100.00 32671

XEROX CORPORATION 2022 010-580-331 COPIER SUPPLIES 06/13/2022 056775 83.54 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 06/13/2022 056775 147.12 PO

2022 044-585-331 COPIER SUPPLIES 06/13/2022 056774 61.33 PO

2022 044-587-462 COPIER LEASE 06/13/2022 056774 155.75 PO

2022 045-585-331 COPIER SUPPLIES 06/13/2022 056773 4.52 PO

2022 045-585-331 COPIER SUPPLIES 06/13/2022 056773 22.32 PO

2022 045-585-462 COPIER LEASE 06/13/2022 056773 156.11 PO

2022 010-561-331 COPIER SUPPLIES 06/13/2022 056778 10.32 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 06/13/2022 056778 118.02 PO

2022 010-497-331 COPIER SUPPLIES 06/13/2022 056776 22.21 PO

2022 010-497-462 EQUIPMENT LEASE 06/13/2022 056776 111.67 PO

2022 010-450-331 COPIER SUPPLIES 06/13/2022 056780 19.53 PO

2022 010-450-462 EQUIPMENT LEASE 06/13/2022 056780 181.13 PO

------------ CHK#

1,093.57 32672

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056795 9.20 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056800 212.80 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056800 21.70 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056800 18.80 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056800 58.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/13/2022 056800 89.50 PO

------------ CHK#

410.00 32673

TYLER TECHNOLOGIES INC 2022 026-690-457 COMPUTER SOFTWARE 06/13/2022 056741 753.00 PO

2022 026-690-457 COMPUTER SOFTWARE 06/13/2022 056740 21,069.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

21,822.00 32674

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 06/20/2022 056853 92.00 PO

------------ CHK#

92.00 32675

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 06/20/2022 056887 56.94 PO

------------ CHK#

56.94 32676

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 06/24/2022 1,258.00 99

------------ CHK#

1,258.00 32677

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 06/24/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 06/24/2022 25.00 99

------------ CHK#

908.00 32678

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 06/24/2022 790.00 99

2022 044-202-100 SALARIES PAYABLE 06/24/2022 500.00 99

------------ CHK#

1,290.00 32679

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 06/24/2022 80,933.31 99

2022 020-202-100 SALARIES PAYABLE 06/24/2022 15,153.58 99

2022 039-202-100 SALARIES PAYABLE 06/24/2022 6,933.67 99

2022 040-202-100 SALARIES PAYABLE 06/24/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 06/24/2022 10,654.01 99

2022 045-202-100 SALARIES PAYABLE 06/24/2022 3,498.72 99

2022 052-202-100 SALARIES PAYABLE 06/24/2022 213.58 99

2022 053-202-100 SALARIES PAYABLE 06/24/2022 1,439.26 99

2022 054-202-100 SALARIES PAYABLE 06/24/2022 3,608.00 99

2022 055-202-100 SALARIES PAYABLE 06/24/2022 472.89 99

2022 853-202-100 SALARIES PAYABLE 06/24/2022 93.46 99

------------ CHK#

123,108.80 32680

NET SALARIES 2022 039-202-100 SALARIES PAYABLE 06/24/2022 987.67 99

------------ CHK#

987.67 32681

COMDATA 2022 010-563-330 FUEL 06/27/2022 056707 73.00 PO

2022 045-585-426 TRAVEL EXPENSE 06/27/2022 056646 220.80 PO

2022 010-561-330 FUEL 06/27/2022 056699 96.01 PO

2022 010-561-330 FUEL 06/27/2022 056699 69.00 PO

2022 010-475-330 FUEL 06/27/2022 056956 1.81- PO

2022 010-560-330 FUEL 06/27/2022 056956 121.57- PO

2022 010-561-330 FUEL 06/27/2022 056956 7.04- PO

2022 010-563-330 FUEL 06/27/2022 056956 9.80- PO

2022 020-622-330 FUEL 06/27/2022 056956 9.21- PO

2022 020-624-330 FUEL 06/27/2022 056956 86.72- PO

VOID DATE:06/27/2022 ------------ \*VOID\*

222.66 32682

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COMDATA 2022 010-563-330 FUEL 06/27/2022 056707 73.00 PO

2022 045-585-426 TRAVEL EXPENSE 06/27/2022 056646 220.80 PO

2022 010-561-330 FUEL 06/27/2022 056699 96.01 PO

2022 010-561-330 FUEL 06/27/2022 056699 69.00 PO

2022 010-475-330 FUEL 06/27/2022 056956 1.81- PO

2022 010-560-330 FUEL 06/27/2022 056956 121.57- PO

2022 010-561-330 FUEL 06/27/2022 056956 7.04- PO

2022 010-563-330 FUEL 06/27/2022 056956 9.80- PO

2022 020-622-330 FUEL 06/27/2022 056956 9.21- PO

2022 020-624-330 FUEL 06/27/2022 056956 86.72- PO

------------ CHK#

222.66 32683

COMDATA 2022 010-560-330 FUEL 06/27/2022 056647 51.50 PO

2022 010-560-330 FUEL 06/27/2022 056647 91.01 PO

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 06/27/2022 056651 275.00 PO

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 06/27/2022 056651 275.00 PO

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 06/27/2022 056651 14.85 PO

2022 010-475-330 FUEL 06/27/2022 056642 43.00 PO

2022 010-563-330 FUEL 06/27/2022 056707 89.50 PO

2022 010-560-330 FUEL 06/27/2022 056767 37.01 PO

2022 020-624-330 FUEL 06/27/2022 056728 245.00 PO

2022 020-624-330 FUEL 06/27/2022 056728 130.00 PO

2022 010-510-336 LAWN CARE 06/27/2022 056831 26.00 PO

2022 010-561-330 FUEL 06/27/2022 056772 72.64 PO

2022 010-561-330 FUEL 06/27/2022 056772 61.00 PO

2022 010-561-330 FUEL 06/27/2022 056772 86.91 PO

2022 010-561-330 FUEL 06/27/2022 056772 84.00 PO

2022 010-561-330 FUEL 06/27/2022 056772 101.01 PO

2022 010-561-330 FUEL 06/27/2022 056772 83.51 PO

2022 010-563-330 FUEL 06/27/2022 056777 86.50 PO

2022 010-563-330 FUEL 06/27/2022 056777 96.50 PO

2022 010-510-330 FUEL 06/27/2022 056758 108.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 77.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 82.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 58.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 51.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 53.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 49.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 52.50 PO

2022 010-560-330 FUEL 06/27/2022 056760 63.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 49.00 PO

2022 010-560-330 FUEL 06/27/2022 056760 58.19 PO

2022 010-560-330 FUEL 06/27/2022 056760 67.01 PO

2022 010-560-330 FUEL 06/27/2022 056760 31.01 PO

2022 020-621-330 FUEL 06/27/2022 056821 63.00 PO

2022 010-490-339 OPERATING SUPPLIES 06/27/2022 056834 7.81 PO

2022 010-475-330 FUEL 06/27/2022 056867 107.78 PO

2022 020-624-330 FUEL 06/27/2022 056729 113.33 PO

2022 020-624-330 FUEL 06/27/2022 056803 560.00 PO

2022 020-624-330 FUEL 06/27/2022 056803 138.00 PO

2022 010-475-330 FUEL 06/27/2022 056872 51.00 PO

2022 010-475-426 TRAVEL EXPENSE 06/27/2022 056909 216.96 PO

2022 020-624-330 FUEL 06/27/2022 056905 360.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 06/27/2022 056679 15.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 06/27/2022 056679 15.00 PO

2022 010-560-392 UNIFORMS 06/27/2022 056902 137.49 PO

2022 010-560-392 UNIFORMS 06/27/2022 056902 120.98 PO

2022 020-622-330 FUEL 06/27/2022 056946 120.00 PO

2022 010-475-330 FUEL 06/27/2022 056969 8.47- PO

2022 010-510-330 FUEL 06/27/2022 056969 5.31- PO

2022 010-560-330 FUEL 06/27/2022 056969 100.70- PO

2022 010-561-330 FUEL 06/27/2022 056969 29.71- PO

2022 010-563-330 FUEL 06/27/2022 056969 18.97- PO

2022 020-621-330 FUEL 06/27/2022 056969 2.65- PO

2022 020-622-330 FUEL 06/27/2022 056969 4.94- PO

2022 020-624-330 FUEL 06/27/2022 056969 95.60- PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 06/27/2022 057031 200.00 PO

2022 020-624-330 FUEL 06/27/2022 056947 452.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 81.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 51.61 PO

2022 010-560-330 FUEL 06/27/2022 056971 64.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 52.50 PO

2022 010-560-330 FUEL 06/27/2022 056971 39.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 46.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 94.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 48.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 55.85 PO

2022 010-560-330 FUEL 06/27/2022 056971 40.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 41.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 45.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 69.00 PO

2022 010-560-330 FUEL 06/27/2022 056971 30.20 PO

2022 010-561-330 FUEL 06/27/2022 056973 71.00 PO

2022 010-561-330 FUEL 06/27/2022 056973 82.00 PO

2022 010-561-330 FUEL 06/27/2022 056973 69.00 PO

2022 010-563-330 FUEL 06/27/2022 057016 90.00 PO

2022 010-563-330 FUEL 06/27/2022 057016 85.00 PO

2022 010-560-330 FUEL 06/27/2022 056974 72.00 PO

2022 010-560-330 FUEL 06/27/2022 056974 60.00 PO

2022 010-560-330 FUEL 06/27/2022 056974 53.00 PO

2022 010-560-330 FUEL 06/27/2022 056974 63.01 PO

2022 010-560-330 FUEL 06/27/2022 056974 51.01 PO

2022 010-560-330 FUEL 06/27/2022 056974 59.00 PO

2022 010-560-330 FUEL 06/27/2022 056974 61.01 PO

2022 010-560-330 FUEL 06/27/2022 056974 47.00 PO

2022 010-560-330 FUEL 06/27/2022 056974 58.00 PO

2022 010-560-330 FUEL 06/27/2022 056974 93.41 PO

2022 010-560-330 FUEL 06/27/2022 056974 96.90 PO

2022 010-560-330 FUEL 06/27/2022 056974 83.06 PO

------------ CHK#

7,112.21 32684

ADAMS TOMMY M 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/27/2022 056949 550.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/27/2022 056949 550.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 057036 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 057036 300.00 PO

------------ CHK#

1,650.00 32685

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ADVANCED DRAINAGE SYSTEMS, 2022 020-624-551 BRIDGE CONSTRUCTION 06/27/2022 056812 1,015.55 PO

2022 020-624-551 BRIDGE CONSTRUCTION 06/27/2022 056812 5,236.80 PO

2022 020-624-551 BRIDGE CONSTRUCTION 06/27/2022 056812 67.55- PO

------------ CHK#

6,184.80 32686

AFFINITY FAMILY HEALTH PL 2022 054-565-405 PRE-EMPLOYMENT EXPENSE 06/27/2022 056937 80.00 PO

2022 054-565-405 PRE-EMPLOYMENT EXPENSE 06/27/2022 056937 30.00 PO

2022 054-565-405 PRE-EMPLOYMENT EXPENSE 06/27/2022 056938 80.00 PO

2022 054-565-405 PRE-EMPLOYMENT EXPENSE 06/27/2022 056938 30.00 PO

------------ CHK#

220.00 32687

AIR & HYDRAULIC EQUIPMENT 2022 020-623-451 EQUIPMENT REPAIRS 06/27/2022 056996 187.00 PO

------------ CHK#

187.00 32688

AMAZON CAPITAL SERVICES IN 2022 010-560-392 UNIFORMS 06/27/2022 056963 40.12 PO

2022 010-561-392 UNIFORMS 06/27/2022 057011 39.99 PO

2022 010-560-339 OPERATING SUPPLIES 06/27/2022 056983 26.18 PO

2022 010-560-339 OPERATING SUPPLIES 06/27/2022 056983 26.18 PO

2022 010-560-339 OPERATING SUPPLIES 06/27/2022 056983 26.18 PO

2022 010-560-392 UNIFORMS 06/27/2022 056983 34.99 PO

2022 010-560-575 OFFICE FURNITURE 06/27/2022 056983 145.99 PO

2022 010-560-575 OFFICE FURNITURE 06/27/2022 056983 5.86 PO

2022 010-561-310 OFFICE SUPPLIES 06/27/2022 056983 9.99 PO

------------ CHK#

355.48 32689

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 06/27/2022 056810 266.76 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 06/27/2022 056810 205.61 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 06/27/2022 056810 10.00 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 06/27/2022 056810 48.00 PO

------------ CHK#

530.37 32690

ASCENTEC HOLDINGS LLC 2022 044-583-418 ELECTRONIC MONITORING 06/27/2022 056845 30.00 PO

2022 044-583-418 ELECTRONIC MONITORING 06/27/2022 056845 31.00 PO

------------ CHK#

61.00 32691

AT&T (7859) 2022 039-562-420 TELEPHONE 06/27/2022 057017 350.58 PO

------------ CHK#

350.58 32692

AT&T MOBILITY (5657) 2022 010-409-423 INTERNET SERVICES 06/27/2022 057018 255.42 PO

------------ CHK#

255.42 32693

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 06/27/2022 057038 353.16 PO

------------ CHK#

353.16 32694

ATTORNEY GENERAL (CVC) 2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056923 2.42 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

2.42 32695

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 06/27/2022 056879 27.24 PO

2022 010-646-405 PHYSICIAN SERVICES 06/27/2022 056880 123.41 PO

------------ CHK#

150.65 32696

BEXAR COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/27/2022 057000 25.00 PO

------------ CHK#

25.00 32697

BIZPROTEC LLC 2022 010-403-356 COMPUTER EQUIPMENT 06/27/2022 057026 75.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 06/27/2022 057026 800.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 06/27/2022 057026 750.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 06/27/2022 057026 50.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 06/27/2022 057026 100.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 06/27/2022 057026 150.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 06/27/2022 057026 250.00 PO

2022 010-499-356 COMPUTER EQUIPMENT 06/27/2022 057026 300.00 PO

2022 010-499-356 COMPUTER EQUIPMENT 06/27/2022 057026 17.00 PO

2022 010-499-356 COMPUTER EQUIPMENT 06/27/2022 057026 13.90 PO

2022 010-499-356 COMPUTER EQUIPMENT 06/27/2022 057026 2.50 PO

2022 010-499-356 COMPUTER EQUIPMENT 06/27/2022 057026 21.00 PO

2022 010-560-458 COMPUTER REPAIR 06/27/2022 057026 300.00 PO

2022 010-561-356 COMPUTER EQUIPMENT 06/27/2022 057026 7.50 PO

2022 010-561-356 COMPUTER EQUIPMENT 06/27/2022 057026 70.00 PO

2022 010-561-356 COMPUTER EQUIPMENT 06/27/2022 057026 10.50 PO

2022 010-561-458 COMPUTER REPAIRS 06/27/2022 057026 725.00 PO

------------ CHK#

3,642.40 32698

BLAKE FULENWIDER CHEVROLET 2022 010-560-451 VEHICLE REPAIRS 06/27/2022 056886 99.84 PO

------------ CHK#

99.84 32699

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056748 131.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056748 112.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056748 112.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056748 1,119.12 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056748 112.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056748 525.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056748 562.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 747.45 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 318.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 787.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 187.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 75.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 150.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 543.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 393.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 262.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056749 300.00 PO

------------ CHK#

6,441.57 32700

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BROWN DOUGLAS LPC LSOTP 2022 045-574-416 OPERATING EXPENDITURES 06/27/2022 056920 300.00 PO

------------ CHK#

300.00 32701

BRYAN'S AUTO SUPPLY 2022 020-621-359 SMALL TOOLS 06/27/2022 056820 29.98 PO

------------ CHK#

29.98 32702

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/27/2022 056897 700.00 PO

------------ CHK#

700.00 32703

CLARK TRACTOR & SUPPLY INC 2022 020-623-451 EQUIPMENT REPAIRS 06/27/2022 056913 22.32 PO

------------ CHK#

22.32 32704

COAST TO COAST COMPUTER PR 2022 010-499-338 COMPUTER SUPPLIES 06/27/2022 056668 89.99 PO

2022 010-499-338 COMPUTER SUPPLIES 06/27/2022 056668 77.00 PO

------------ CHK#

166.99 32705

CONCORD MEDICAL GROUP OF T 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/27/2022 056896 325.67 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/27/2022 056896 325.67 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/27/2022 057012 114.37 PO

------------ CHK#

765.71 32706

CONDLEY AND COMPANY LLP 2022 010-409-401 INDEPENDENT AUDIT 06/27/2022 056986 10,000.00 PO

------------ CHK#

10,000.00 32707

COOL CLEAR WATER 2022 010-497-310 OFFICE SUPPLIES 06/27/2022 056860 9.00 PO

2022 010-475-310 OFFICE SUPPLIES 06/27/2022 056874 37.00 PO

2022 010-495-310 OFFICE SUPPLIES 06/27/2022 056873 16.00 PO

2022 010-665-310 OFFICE SUPPLIES 06/27/2022 056641 13.00 PO

2022 010-499-310 OFFICE SUPPLIES 06/27/2022 056664 14.00 PO

2022 010-665-310 OFFICE SUPPLIES 06/27/2022 056878 9.00 PO

2022 010-497-310 OFFICE SUPPLIES 06/27/2022 056876 14.00 PO

2022 010-403-310 OFFICE SUPPLIES 06/27/2022 056877 7.00 PO

2022 039-562-310 OFFICE SUPPLIES 06/27/2022 056884 9.00 PO

2022 010-561-490 OTHER MISCELLANEOUS 06/27/2022 056885 21.00 PO

2022 010-490-310 OFFICE SUPPLIES 06/27/2022 056916 14.00 PO

2022 010-499-310 OFFICE SUPPLIES 06/27/2022 056917 23.00 PO

2022 010-459-339 OPERATING SUPPLIES 06/27/2022 056933 9.00 PO

2022 039-562-310 OFFICE SUPPLIES 06/27/2022 056891 21.00 PO

2022 010-459-339 OPERATING SUPPLIES 06/27/2022 056932 9.00 PO

------------ CHK#

225.00 32708

CROSS TIMBERS ORTHOPAEDICS 2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 056967 10.00 PO

------------ CHK#

10.00 32709

DALLAS CO INSTITUTE OF FOR 2022 010-409-410 AUTOPSIES 06/27/2022 056869 2,150.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-409-410 AUTOPSIES 06/27/2022 056869 2,150.00 PO

2022 010-409-410 AUTOPSIES 06/27/2022 056869 2,150.00 PO

2022 010-409-410 AUTOPSIES 06/27/2022 056869 2,750.00 PO

------------ CHK#

9,200.00 32710

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 06/27/2022 056993 24.26 PO

------------ CHK#

24.26 32711

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 06/27/2022 056934 9.81 PO

2022 020-623-440 UTILITIES-ELECTRIC 06/27/2022 056934 125.56 PO

2022 020-623-440 UTILITIES-ELECTRIC 06/27/2022 056934 34.85 PO

2022 020-624-440 UTILITIES-ELECTRIC 06/27/2022 056934 11.77 PO

2022 020-624-440 UTILITIES-ELECTRIC 06/27/2022 056934 72.79 PO

------------ CHK#

254.78 32712

DISTRICT 3 TEAFCS 2022 010-665-426 MILEAGE EXPENSE-FCS 06/27/2022 056645 255.00 PO

------------ CHK#

255.00 32713

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 06/27/2022 056854 1.99 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 06/27/2022 056854 2.75 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 06/27/2022 056854 3.38 PO

------------ CHK#

8.12 32714

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 7.59 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 8.54 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 9.52 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 0.93 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 0.98 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 1.23 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 1.23 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 1.85 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 1.91 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 1.95 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 3.41 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 2.97 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 2.46 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056927 2.02 PO

------------ CHK#

46.59 32715

EASTLAND MEMORIAL HOSPITAL 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 06/27/2022 056894 308.68 PO

------------ CHK#

308.68 32716

EASTLAND OFFICE SUPPLY 2022 010-435-450 COURTROOM REPAIR & REMODEL 06/27/2022 056868 479.00 PO

2022 044-585-338 COMPUTER SUPPLIES 06/27/2022 056840 7.99 PO

2022 044-585-310 OFFICE SUPPLIES 06/27/2022 056844 13.59 PO

2022 010-499-310 OFFICE SUPPLIES 06/27/2022 056663 11.98 PO

2022 010-499-310 OFFICE SUPPLIES 06/27/2022 056663 39.90 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-310 OFFICE SUPPLIES 06/27/2022 056900 105.94 PO

2022 010-495-331 COPIER SUPPLIES 06/27/2022 056987 99.98 PO

2022 010-580-310 OFFICE SUPPLIES 06/27/2022 056935 24.99 PO

2022 010-580-310 OFFICE SUPPLIES 06/27/2022 056935 24.99 PO

2022 010-561-310 OFFICE SUPPLIES 06/27/2022 057008 9.49 PO

2022 010-561-310 OFFICE SUPPLIES 06/27/2022 057008 8.99 PO

2022 010-561-310 OFFICE SUPPLIES 06/27/2022 057008 9.99 PO

------------ CHK#

836.83 32717

EVERISTO'S TIRE & APPLIANC 2022 010-563-451 VEHICLE MAINTENANCE 06/27/2022 056984 15.00 PO

------------ CHK#

15.00 32718

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 06/27/2022 056899 2,630.81 PO

2022 010-561-333 GROCERIES 06/27/2022 056999 2,426.42 PO

------------ CHK#

5,057.23 32719

FRED WINKLER 2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056925 5.32 PO

------------ CHK#

5.32 32720

GALLAGHER SHEREE NICOLE 2022 010-435-419 COMPETENCY EXAMS 06/27/2022 056948 1,700.00 PO

------------ CHK#

1,700.00 32721

GASTROENTEROLOGY ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 06/27/2022 056882 47.68 PO

------------ CHK#

47.68 32722

HAMPTON DEREK CHARLES 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056746 210.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 06/27/2022 056747 250.00 PO

------------ CHK#

460.00 32723

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 06/27/2022 056881 126.29 PO

------------ CHK#

126.29 32724

HENLEY JENNY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056910 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056910 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056910 100.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056910 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056910 150.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056910 100.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056910 100.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056910 300.00 PO

------------ CHK#

1,500.00 32725

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 06/27/2022 056804 9.47 PO

------------ CHK#

9.47 32726

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

HIGGINBOTHAM BROS & CO 2022 020-621-551 BRIDGE CONSTRUCTION 06/27/2022 056991 48.99 PO

2022 020-621-551 BRIDGE CONSTRUCTION 06/27/2022 056991 1,451.98 PO

------------ CHK#

1,500.97 32727

JASON WEGER 2022 039-562-427 CONF/SEMINARS 06/27/2022 056941 129.99 PO

------------ CHK#

129.99 32728

JOSHUA MILLER 2022 039-562-427 CONF/SEMINARS 06/27/2022 056939 194.98 PO

------------ CHK#

194.98 32729

KENNEDY COMPUTER SOLUTIONS 2022 039-562-458 COMPUTER REPAIR 06/27/2022 057003 80.00 PO

2022 039-562-458 COMPUTER REPAIR 06/27/2022 056852 160.00 PO

------------ CHK#

240.00 32730

KEYTONEX INC 2022 040-455-338 COMPUTER SUPPLIES 06/27/2022 056968 371.98 PO

------------ CHK#

371.98 32731

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/27/2022 056961 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/27/2022 056961 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/27/2022 056961 650.00 PO

------------ CHK#

1,550.00 32732

KOENIG JOE DEVIN DC 2022 020-620-405 DOT RANDOM TESTING 06/27/2022 056952 50.00 PO

2022 010-403-405 PRE-EMPLOYMENT EXPENSE 06/27/2022 056952 40.00 PO

2022 020-620-405 DOT RANDOM TESTING 06/27/2022 056952 80.00 PO

2022 020-620-405 DOT RANDOM TESTING 06/27/2022 056952 50.00 PO

2022 020-620-405 DOT RANDOM TESTING 06/27/2022 056952 50.00 PO

2022 020-620-405 DOT RANDOM TESTING 06/27/2022 056952 80.00 PO

2022 020-620-405 DOT RANDOM TESTING 06/27/2022 056952 50.00 PO

------------ CHK#

400.00 32733

LADYBUG PEST CONTROL 2022 010-510-360 BUILDING REPAIR 06/27/2022 056865 6,112.50 PO

------------ CHK#

6,112.50 32734

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 06/27/2022 057037 35.10 PO

------------ CHK#

35.10 32735

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 06/27/2022 056843 50.00 PO

------------ CHK#

50.00 32736

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 06/27/2022 057001 208.29 PO

------------ CHK#

208.29 32737

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

MANGUM SERVICE CENTER 2022 010-560-362 TIRE & BATTERIES 06/27/2022 056895 525.90 PO

2022 010-563-451 VEHICLE MAINTENANCE 06/27/2022 057013 4,876.77 PO

------------ CHK#

5,402.67 32738

MATADOR FUEL & LUBRICANTS 2022 020-622-451 EQUIPMENT REPAIRS 06/27/2022 056850 33.19 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/27/2022 056851 28.67 PO

2022 020-622-330 FUEL 06/27/2022 056727 3,167.30 PO

2022 020-622-330 FUEL 06/27/2022 056727 7,200.99 PO

2022 020-622-330 FUEL 06/27/2022 056727 390.89 PO

2022 020-622-330 FUEL 06/27/2022 056727 320.40 PO

2022 020-623-330 FUEL 06/27/2022 056912 4,568.82 PO

2022 020-622-451 EQUIPMENT REPAIRS 06/27/2022 056945 29.95 PO

------------ CHK#

15,740.21 32739

MICRO DISTRIBUTING II LTD 2022 044-585-417 DRUG TESTING SUPPLIES 06/27/2022 056870 2,812.50 PO

2022 045-574-416 OPERATING EXPENDITURES 06/27/2022 056921 112.50 PO

------------ CHK#

2,925.00 32740

MOTORS INSURANCE CORP 2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056924 27.49 PO

------------ CHK#

27.49 32741

MTM RECOGNITION CORP 2022 010-560-392 UNIFORMS 06/27/2022 056889 75.00 PO

2022 010-560-392 UNIFORMS 06/27/2022 056889 150.00 PO

2022 010-560-392 UNIFORMS 06/27/2022 056889 36.53 PO

------------ CHK#

261.53 32742

NETDATA 2022 010-459-457 CITATION FILING SERVICE 06/27/2022 056859 188.00 PO

2022 010-459-457 CITATION FILING SERVICE 06/27/2022 056859 132.00 PO

------------ CHK#

320.00 32743

NOBLE SOFTWARE GROUP LLC 2022 045-578-418 EXTERNAL CONTRACTS-CBP 06/27/2022 057024 1,341.06 PO

------------ CHK#

1,341.06 32744

NOBLES MATERIALS 2022 020-614-363 MATERIALS 06/27/2022 056731 188.84 PO

2022 020-614-363 MATERIALS 06/27/2022 056731 190.82 PO

2022 020-614-363 MATERIALS 06/27/2022 056731 187.03 PO

2022 020-624-363 MATERIALS 06/27/2022 056736 102.63 PO

2022 020-614-363 MATERIALS 06/27/2022 056802 189.92 PO

2022 020-614-363 MATERIALS 06/27/2022 056802 193.30 PO

2022 020-614-363 MATERIALS 06/27/2022 056802 194.29 PO

2022 020-614-363 MATERIALS 06/27/2022 056848 198.08 PO

2022 020-614-363 MATERIALS 06/27/2022 056848 195.77 PO

2022 020-614-363 MATERIALS 06/27/2022 056848 201.05 PO

2022 020-614-363 MATERIALS 06/27/2022 056855 71.32 PO

2022 020-624-363 MATERIALS 06/27/2022 056855 121.48 PO

2022 020-624-363 MATERIALS 06/27/2022 056855 193.96 PO

2022 020-624-363 MATERIALS 06/27/2022 056855 194.21 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-363 MATERIALS 06/27/2022 056855 191.73 PO

------------ CHK#

2,614.43 32745

O'REILLY AUTOMOTIVE STORES 2022 010-560-451 VEHICLE REPAIRS 06/27/2022 056901 25.99 PO

2022 010-560-451 VEHICLE REPAIRS 06/27/2022 056965 40.78 PO

2022 010-560-451 VEHICLE REPAIRS 06/27/2022 056965 5.29 PO

2022 010-560-451 VEHICLE REPAIRS 06/27/2022 056965 13.98 PO

------------ CHK#

86.04 32746

OFFICE DEPOT 2022 010-497-310 OFFICE SUPPLIES 06/27/2022 056953 11.54 PO

2022 010-497-310 OFFICE SUPPLIES 06/27/2022 056954 8.01 PO

2022 010-497-310 OFFICE SUPPLIES 06/27/2022 056954 26.45 PO

2022 010-497-331 COPIER SUPPLIES 06/27/2022 056954 16.00 PO

2022 010-403-338 COMPUTER SUPPLIES 06/27/2022 056951 112.82 PO

2022 010-403-338 COMPUTER SUPPLIES 06/27/2022 056951 114.49 PO

2022 010-403-338 COMPUTER SUPPLIES 06/27/2022 056951 112.82 PO

2022 010-403-338 COMPUTER SUPPLIES 06/27/2022 056951 112.82 PO

2022 010-403-310 OFFICE SUPPLIES 06/27/2022 056951 17.99 PO

2022 010-403-338 COMPUTER SUPPLIES 06/27/2022 057030 143.80 PO

------------ CHK#

676.74 32747

ONSOLVE LLC 2022 010-560-490 MISCELLANEOUS 06/27/2022 056966 5,100.00 PO

------------ CHK#

5,100.00 32748

OSS ACADEMY 2022 054-565-427 CONFERENCE/SEMINAR EXPENSE 06/27/2022 056832 66.75 PO

------------ CHK#

66.75 32749

PEAK GARY 2022 010-435-415 CT APPT ATTY FEE-JUVENILE 06/27/2022 056871 350.00 PO

------------ CHK#

350.00 32750

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 06/27/2022 056930 2,210.60 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 06/27/2022 056930 847.95 PO

------------ CHK#

3,058.55 32751

PRECISION TIRE & AUTO 2022 020-624-362 TIRES & BATTERIES 06/27/2022 056875 835.90 PO

2022 020-624-362 TIRES & BATTERIES 06/27/2022 056875 58.78 PO

2022 020-624-362 TIRES & BATTERIES 06/27/2022 056875 863.98 PO

2022 020-624-362 TIRES & BATTERIES 06/27/2022 056875 58.78 PO

2022 020-624-362 TIRES & BATTERIES 06/27/2022 056875 240.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/27/2022 056875 50.00 PO

2022 020-624-362 TIRES & BATTERIES 06/27/2022 056904 178.22 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/27/2022 056904 20.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/27/2022 056904 7.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 06/27/2022 056904 15.00 PO

2022 010-475-451 VEHICLE REPAIRS 06/27/2022 056936 59.70 PO

------------ CHK#

2,387.36 32752

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

PURITY CHEMICALS INC 2022 020-621-361 BARN SUPPLIES 06/27/2022 056989 498.91 PO

------------ CHK#

498.91 32753

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 2.96 PO

2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 17.22 PO

2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 12.68 PO

2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 8.72 PO

2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 2.16 PO

2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 8.42 PO

2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 2.80 PO

2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 40.47 PO

2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057009 150.96 PO

------------ CHK#

246.39 32754

RANGER DENTAL 2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 057010 572.00 PO

------------ CHK#

572.00 32755

RECOVERY MONITORING SOLUTI 2022 045-574-416 OPERATING EXPENDITURES 06/27/2022 056955 232.50 PO

------------ CHK#

232.50 32756

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 06/27/2022 056888 62.01 PO

------------ CHK#

62.01 32757

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 06/27/2022 056915 10.00 PO

------------ CHK#

10.00 32758

ROBIN S CAROUTH 2022 045-574-426 TRAVEL & PER DIEM 06/27/2022 056919 342.81 PO

------------ CHK#

342.81 32759

SECRETARY OF STATE 2022 010-490-481 DUES & SUBSCRIPTIONS 06/27/2022 056918 111.38 PO

------------ CHK#

111.38 32760

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056807 250.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/27/2022 056898 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 06/27/2022 056898 100.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056807 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056807 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056807 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/27/2022 056807 250.00 PO

------------ CHK#

1,800.00 32761

SOUTHWEST FILING & STORAGE 2022 010-450-315 DISTRICT COURT SUPPLIES 06/27/2022 056950 362.50 PO

2022 010-450-315 DISTRICT COURT SUPPLIES 06/27/2022 056950 21.00 PO

2022 010-450-315 DISTRICT COURT SUPPLIES 06/27/2022 056950 93.52 PO

------------ CHK#

477.02 32762

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

STARR PAT DWAYNE 2022 010-561-336 LAWN CARE 06/27/2022 056985 800.00 PO

------------ CHK#

800.00 32763

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 06/27/2022 056841 495.00 PO

------------ CHK#

495.00 32764

T J CUMMINGS 2022 010-665-427 MILEAGE EXPENSE-AG 06/27/2022 056811 266.64 PO

2022 010-665-427 MILEAGE EXPENSE-AG 06/27/2022 056811 15.00 PO

2022 010-665-427 MILEAGE EXPENSE-AG 06/27/2022 056883 259.86 PO

2022 010-665-427 MILEAGE EXPENSE-AG 06/27/2022 056883 152.76 PO

2022 010-665-427 MILEAGE EXPENSE-AG 06/27/2022 056883 30.00 PO

2022 010-665-427 MILEAGE EXPENSE-AG 06/27/2022 056883 20.00 PO

2022 010-665-427 MILEAGE EXPENSE-AG 06/27/2022 056883 7.00 PO

------------ CHK#

751.26 32765

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 06/27/2022 057023 465.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 06/27/2022 057023 400.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 06/27/2022 057023 300.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 06/27/2022 057023 120.00 PO

------------ CHK#

1,285.00 32766

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056922 1.92 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 06/27/2022 056922 7.89 PO

------------ CHK#

9.81 32767

TEXAS JAIL ASSOC-ATTN:SHAR 2022 010-561-481 DUES/MEMBERSHIPS 06/27/2022 056964 30.00 PO

------------ CHK#

30.00 32768

TEXAS PARKS AND WILDLIFE 2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 06/27/2022 056931 90.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 06/27/2022 056977 73.95 PO

------------ CHK#

164.90 32769

THOMSON REUTERS - WEST PUB 2022 010-426-312 PUBLICATIONS - LAW SERVICES 06/27/2022 057029 185.00 PO

2022 010-426-312 PUBLICATIONS - LAW SERVICES 06/27/2022 057029 185.00 PO

2022 010-426-312 PUBLICATIONS - LAW SERVICES 06/27/2022 057029 185.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 06/27/2022 056926 94.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 06/27/2022 056926 94.00 PO

------------ CHK#

743.00 32770

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 06/27/2022 056962 8,506.51 PO

------------ CHK#

8,506.51 32771

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 06/27/2022 056893 115.29 PO

------------ CHK#

115.29 32772

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TXOL INTERNET INC 2022 020-624-423 INTERNET SERVICE 06/27/2022 056730 49.95 PO

2022 010-409-423 INTERNET SERVICES 06/27/2022 056979 179.00 PO

2022 020-624-423 INTERNET SERVICE 06/27/2022 056978 49.95 PO

2022 039-562-423 INTERNET SERVICES 06/27/2022 056972 49.95 PO

------------ CHK#

328.85 32773

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 06/27/2022 056892 4,207.75 PO

------------ CHK#

4,207.75 32774

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 06/27/2022 056862 169.74 PO

2022 010-510-332 CUSTODIAL SUPPLIES 06/27/2022 056861 114.46 PO

------------ CHK#

284.20 32775

WEST TX FIRE & INDUSTRIAL 2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 056940 112.20 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057004 54.01 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057004 72.28 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057004 76.48 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057004 83.52 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057004 203.42 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057004 213.08 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057004 232.80 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057004 24.70 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057006 60.00 PO

2022 039-562-332 JANITORIAL SUPPLIES 06/27/2022 057007 25.25 PO

2022 039-562-332 JANITORIAL SUPPLIES 06/27/2022 057007 14.43 PO

2022 039-562-332 JANITORIAL SUPPLIES 06/27/2022 057007 70.62 PO

2022 010-561-332 CUSTODIAL SUPPLIES 06/27/2022 057005 62.75 PO

------------ CHK#

1,305.54 32776

WHITE'S ACE HARDWARE 2022 044-585-579 CSR SUPPLIES 06/27/2022 056842 26.94 PO

2022 044-585-579 CSR SUPPLIES 06/27/2022 056842 29.99 PO

2022 010-510-336 LAWN CARE 06/27/2022 056866 17.59 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056809 5.67 PO

2022 010-510-359 SMALL TOOLS 06/27/2022 056864 7.59 PO

2022 010-510-359 SMALL TOOLS 06/27/2022 056864 3.59 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056864 2.59 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056864 5.18 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056864 7.18 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056864 14.32 PO

2022 010-510-336 LAWN CARE 06/27/2022 056863 13.99 PO

2022 010-510-359 SMALL TOOLS 06/27/2022 056863 9.99 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056863 6.99 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056863 7.98 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056863 4.78 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056906 2.39 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056906 8.99 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056906 4.99 PO

2022 010-510-359 SMALL TOOLS 06/27/2022 056907 4.99 PO

2022 010-510-359 SMALL TOOLS 06/27/2022 056907 5.99 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056907 18.99 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-360 BUILDING REPAIR 06/27/2022 056907 2.00- PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056907 18.99 PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056907 2.00- PO

2022 010-510-360 BUILDING REPAIR 06/27/2022 056907 2.00 PO

------------ CHK#

227.70 32777

WHITE'S ACE HARDWARE (R&B1 2022 020-621-359 SMALL TOOLS 06/27/2022 056988 15.00 PO

2022 020-621-359 SMALL TOOLS 06/27/2022 056988 3.59 PO

2022 020-621-359 SMALL TOOLS 06/27/2022 056988 7.79 PO

2022 020-621-359 SMALL TOOLS 06/27/2022 056988 4.99 PO

2022 020-621-359 SMALL TOOLS 06/27/2022 056990 37.50 PO

2022 020-621-359 SMALL TOOLS 06/27/2022 057020 439.99 PO

------------ CHK#

508.86 32778

WHITE'S ACE HARDWARE (R&B2 2022 020-622-359 SMALL TOOLS 06/27/2022 056976 28.99 PO

------------ CHK#

28.99 32779

XEROX CORPORATION 2022 010-459-462 EQUIPMENT LEASE 06/27/2022 056858 149.29 PO

2022 010-475-331 COPIER SUPPLIES 06/27/2022 056857 74.99 PO

2022 010-475-462 EQUIPMENT LEASE 06/27/2022 056857 156.79 PO

2022 039-562-331 COPIER SUPPLIES 06/27/2022 056856 26.67 PO

2022 039-562-462 COPIER LEASE 06/27/2022 056856 81.03 PO

------------ CHK#

488.77 32780

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 06/27/2022 057002 24.30 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/27/2022 057002 9.38 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/27/2022 057002 3.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 06/27/2022 057002 10.00 PO

------------ CHK#

46.68 32781

RISING STAR VOLUNTEER FIRE 2022 026-690-488 RISING STAR VOLUNTEER FIRE DEP 06/27/2022 057028 25,000.00 PO

------------ CHK#

25,000.00 32782

ABILENE DIAGNOSTIC CLINIC 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057060 55.52 PO

------------ CHK#

55.52 32785

AFFINITY FAMILY HEALTH PL 2022 039-562-405 PRE-EMPLOYMENT EXPENSE 07/06/2022 057065 80.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 07/06/2022 057065 30.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 07/06/2022 057066 80.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 07/06/2022 057066 30.00 PO

------------ CHK#

220.00 32786

AMAZON CAPITAL SERVICES IN 2022 010-510-360 BUILDING REPAIR 07/06/2022 057073 167.46 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057073 77.18 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057103 72.66 PO

2022 010-510-336 LAWN CARE 07/06/2022 057105 29.95 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 044-585-310 OFFICE SUPPLIES 07/06/2022 057075 85.98 PO

2022 010-475-310 OFFICE SUPPLIES 07/06/2022 057081 13.98 PO

2022 010-475-310 OFFICE SUPPLIES 07/06/2022 057081 14.98 PO

2022 010-475-310 OFFICE SUPPLIES 07/06/2022 057081 14.98 PO

2022 010-475-310 OFFICE SUPPLIES 07/06/2022 057081 14.98 PO

2022 010-475-310 OFFICE SUPPLIES 07/06/2022 057081 35.98 PO

2022 010-475-310 OFFICE SUPPLIES 07/06/2022 057127 20.98 PO

------------ CHK#

549.11 32787

AMERICAN LAW ENFORCEMENT R 2022 010-560-451 VEHICLE REPAIRS 07/06/2022 057088 40.00 PO

2022 010-560-451 VEHICLE REPAIRS 07/06/2022 057088 40.00 PO

2022 010-560-451 VEHICLE REPAIRS 07/06/2022 057088 40.00 PO

2022 010-560-451 VEHICLE REPAIRS 07/06/2022 057088 40.00 PO

2022 010-560-451 VEHICLE REPAIRS 07/06/2022 057088 40.00 PO

------------ CHK#

200.00 32788

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 07/06/2022 057136 1,272.95 PO

------------ CHK#

1,272.95 32789

AT&T (6001) 2022 010-409-420 TELEPHONE 07/06/2022 057181 44.40 PO

------------ CHK#

44.40 32790

AT&T (8244) 2022 010-560-423 INTERNET 07/06/2022 057186 301.85 PO

2022 010-561-423 INTERNET 07/06/2022 057186 301.85 PO

------------ CHK#

603.70 32791

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 07/06/2022 057070 762.19 PO

2022 020-620-424 CELLULAR PHONES 07/06/2022 057070 40.59 PO

2022 039-562-424 CELLULAR PHONES 07/06/2022 057070 40.59 PO

------------ CHK#

843.37 32792

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 07/06/2022 057085 1,142.41 PO

------------ CHK#

1,142.41 32793

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057058 85.12 PO

2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057058 72.94 PO

------------ CHK#

158.06 32794

BENCHMARK BUSINESS SOLUTIO 2022 010-401-331 COPIER SUPPLIES 07/06/2022 057072 21.39 PO

2022 010-401-462 EQUIPMENT LEASE 07/06/2022 057072 129.90 PO

2022 010-495-331 COPIER SUPPLIES 07/06/2022 057175 69.05 PO

2022 010-495-331 COPIER SUPPLIES 07/06/2022 057175 93.52 PO

2022 010-495-462 COPIER LEASE 07/06/2022 057175 232.34 PO

------------ CHK#

546.20 32795

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 07/06/2022 057119 3,166.00 PO

------------ CHK#

3,166.00 32796

BROWNWOOD POLYGRAPH SERVIC 2022 044-220-108 RESTITUTION PAYABLE 07/06/2022 057165 350.00 PO

------------ CHK#

350.00 32797

BRYAN'S AUTO SUPPLY 2022 044-585-579 CSR SUPPLIES 07/06/2022 057077 28.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/06/2022 057094 51.98 PO

------------ CHK#

80.97 32798

CAPITAL ONE/WALMART 2022 020-622-361 BARN SUPPLIES 07/06/2022 056598 35.68 PO

2022 020-622-361 BARN SUPPLIES 07/06/2022 056598 8.48 PO

2022 020-622-361 BARN SUPPLIES 07/06/2022 056598 3.97 PO

2022 020-622-361 BARN SUPPLIES 07/06/2022 056598 5.34 PO

2022 020-621-361 BARN SUPPLIES 07/06/2022 056661 9.98 PO

2022 020-621-361 BARN SUPPLIES 07/06/2022 056661 10.72 PO

2022 020-621-361 BARN SUPPLIES 07/06/2022 056661 24.98 PO

2022 020-621-361 BARN SUPPLIES 07/06/2022 056661 41.56 PO

2022 020-621-361 BARN SUPPLIES 07/06/2022 056661 4.98 PO

2022 020-621-361 BARN SUPPLIES 07/06/2022 056661 12.66 PO

2022 010-490-339 OPERATING SUPPLIES 07/06/2022 056833 18.30 PO

2022 010-490-339 OPERATING SUPPLIES 07/06/2022 056833 13.37 PO

2022 010-490-339 OPERATING SUPPLIES 07/06/2022 056833 6.96 PO

2022 010-490-339 OPERATING SUPPLIES 07/06/2022 056833 4.94 PO

2022 020-621-361 BARN SUPPLIES 07/06/2022 056819 9.97 PO

2022 020-621-451 EQUIPMENT REPAIRS 07/06/2022 056819 120.96 PO

2022 020-621-451 EQUIPMENT REPAIRS 07/06/2022 056819 39.88 PO

2022 010-510-336 LAWN CARE 07/06/2022 056908 4.62 PO

2022 010-510-336 LAWN CARE 07/06/2022 056908 9.96 PO

------------ CHK#

387.31 32799

CATHY L JENTHO 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 07/06/2022 056847 162.00 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 07/06/2022 056846 221.81 PO

------------ CHK#

383.81 32800

CHRISTINA DODRILL 2022 010-497-428 INVESTMENT OFFICER TRAINING 07/06/2022 057139 36.00 PO

2022 010-497-428 INVESTMENT OFFICER TRAINING 07/06/2022 057139 205.85 PO

------------ CHK#

241.85 32801

CITY OF CISCO 2022 020-624-442 UTILITITES-WATER/TRASH 07/06/2022 057157 155.61 PO

------------ CHK#

155.61 32802

CITY OF EASTLAND 2022 010-510-442 UTILITIES-WATER 07/06/2022 057183 322.30 12

2022 010-510-442 UTILITIES-WATER 07/06/2022 057183 662.95 12

2022 010-561-442 UTILITIES-WATER 07/06/2022 057183 2,132.26 12

2022 020-621-442 UTILITIES-WATER 07/06/2022 057183 115.76 12

------------ CHK#

3,233.27 32803

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 07/06/2022 057185 106.58 PO

------------ CHK#

106.58 32804

COMANCHE COUNTY MEDICAL CE 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057059 47.68 PO

------------ CHK#

47.68 32805

CORDANT HEALTH SOLUTIONS 2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 41.40 PO

2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 21.79 PO

2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 34.50 PO

2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 55.20 PO

2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 13.80 PO

2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 96.60 PO

2022 044-583-486 DRUG TEST CONFIRM 07/06/2022 057107 20.70 PO

------------ CHK#

325.39 32806

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 07/06/2022 056680 796.00 PO

------------ CHK#

796.00 32807

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 07/06/2022 057097 429.00 PO

2022 020-623-363 MATERIALS 07/06/2022 057097 214.50 PO

------------ CHK#

643.50 32808

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 07/06/2022 057099 2,639.03 PO

2022 010-516-440 UTILITIES-ELECTRIC 07/06/2022 057099 1,142.42 PO

2022 010-561-440 UTILITIES-ELECTRIC 07/06/2022 057099 2,839.57 PO

2022 020-621-440 UTILITIES-ELECTRIC 07/06/2022 057099 100.04 PO

2022 020-621-440 UTILITIES-ELECTRIC 07/06/2022 057099 12.07 PO

2022 020-621-440 UTILITIES-ELECTRIC 07/06/2022 057099 10.00 PO

2022 020-622-440 UTILITIES-ELECTRIC 07/06/2022 057099 99.48 PO

2022 039-562-440 UTILITIES-ELECTRIC 07/06/2022 057099 249.83 PO

2022 039-562-440 UTILITIES-ELECTRIC 07/06/2022 057099 33.50 PO

------------ CHK#

7,125.94 32809

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057055 47.68 PO

------------ CHK#

47.68 32810

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057051 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057051 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057051 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057051 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057051 47.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/06/2022 057056 462.23 PO

2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057052 47.68 PO

------------ CHK#

720.85 32811

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND MUNICIPAL COURT 2022 010-206-106 DUE TO CITY OF EASTLAND 07/06/2022 057089 514.80 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 07/06/2022 057089 494.00 PO

------------ CHK#

1,008.80 32812

EASTLAND OFFICE SUPPLY 2022 010-581-310 OFFICE SUPPLIES 07/06/2022 057063 89.99 PO

2022 010-580-310 OFFICE SUPPLIES 07/06/2022 057069 19.99 PO

2022 010-499-310 OFFICE SUPPLIES 07/06/2022 057040 16.98 PO

2022 010-561-310 OFFICE SUPPLIES 07/06/2022 057064 13.99 PO

2022 010-495-331 COPIER SUPPLIES 07/06/2022 057091 97.98 PO

2022 010-497-331 COPIER SUPPLIES 07/06/2022 057091 97.98 PO

------------ CHK#

336.91 32813

ENT SPECIALIST OF ABILENE 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057061 132.06 PO

------------ CHK#

132.06 32814

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 07/06/2022 057086 2,267.61 PO

------------ CHK#

2,267.61 32815

GASTROENTEROLOGY ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057053 55.52 PO

------------ CHK#

55.52 32816

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 07/06/2022 057042 360.00 PO

2022 010-403-557 SOFTWARE-CONTENT MGR. 07/06/2022 057042 180.00 PO

2022 056-450-402 PRESERV/RESTORATION 07/06/2022 057080 13,347.36 PO

------------ CHK#

13,887.36 32817

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 07/06/2022 057189 1,041.04 PO

2022 010-560-420 TELEPHONE 07/06/2022 057189 274.05 PO

2022 010-561-420 TELEPHONE 07/06/2022 057189 54.81 PO

2022 010-570-420 TELEPHONE 07/06/2022 057189 328.86 PO

2022 010-665-420 TELEPHONE SERVICE 07/06/2022 057189 54.81 PO

2022 020-620-420 TELEPHONE 07/06/2022 057189 73.08 PO

2022 054-565-420 TELEPHONE 07/06/2022 057189 91.35 PO

------------ CHK#

1,918.00 32818

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057057 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057057 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057057 54.26 PO

------------ CHK#

149.62 32819

HIGGINBOTHAM BROS & CO 2022 020-622-363 MATERIALS 07/06/2022 057033 55.35 PO

2022 020-622-363 MATERIALS 07/06/2022 057033 6.45 PO

2022 020-622-363 MATERIALS 07/06/2022 057033 10.35 PO

2022 020-622-363 MATERIALS 07/06/2022 057033 6.00 PO

2022 020-622-363 MATERIALS 07/06/2022 057027 64.90 PO

2022 020-622-363 MATERIALS 07/06/2022 057027 6.90 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-622-363 MATERIALS 07/06/2022 057027 7.50 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 11.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 5.97 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 3.58 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 6.49 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 10.47 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 4.59 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 7.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 19.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057043 5.98 PO

------------ CHK#

234.50 32820

HILTON WACO 2022 010-450-426 TRAVEL EXPENSE 07/06/2022 056381 660.00 PO

------------ CHK#

660.00 32821

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 07/06/2022 056770 1,059.00 PO

------------ CHK#

1,059.00 32822

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 07/06/2022 057084 150.00 PO

------------ CHK#

150.00 32823

JESSE SPEER 2022 010-456-427 MILEAGE REIMB 07/06/2022 057151 97.11 PO

2022 010-456-426 TRAVEL/SEMINARS/CONFERENCE 07/06/2022 056929 162.00 PO

2022 010-456-426 TRAVEL/SEMINARS/CONFERENCE 07/06/2022 056929 277.25 PO

------------ CHK#

536.36 32824

JON GLENN 2022 010-455-427 MILEAGE REIMB 07/06/2022 057154 102.96 PO

------------ CHK#

102.96 32825

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 07/06/2022 057184 305.96 PO

------------ CHK#

305.96 32826

MAIN STREET OIL & LUBE 2022 010-561-451 VEHICLE REPAIRS 07/06/2022 057087 7.00 PO

------------ CHK#

7.00 32827

MATADOR FUEL & LUBRICANTS 2022 020-623-330 FUEL 07/06/2022 057092 1,119.30 PO

2022 020-623-330 FUEL 07/06/2022 057092 55.20 PO

2022 020-623-330 FUEL 07/06/2022 057092 2,493.91 PO

2022 020-623-330 FUEL 07/06/2022 057092 9,370.00 PO

2022 020-623-330 FUEL 07/06/2022 057092 488.00 PO

2022 020-623-330 FUEL 07/06/2022 057092 400.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/06/2022 057092 60.00 PO

------------ CHK#

13,986.41 32828

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/06/2022 057109 125.00 PO

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------------ CHK#

125.00 32829

NOBLES MATERIALS 2022 020-621-363 MATERIALS 07/06/2022 056992 89.25 PO

2022 020-621-363 MATERIALS 07/06/2022 056992 94.64 PO

2022 020-624-363 MATERIALS 07/06/2022 056994 193.63 PO

2022 020-624-363 MATERIALS 07/06/2022 056994 193.55 PO

2022 020-624-363 MATERIALS 07/06/2022 056994 189.34 PO

2022 020-624-363 MATERIALS 07/06/2022 056994 184.06 PO

------------ CHK#

944.47 32830

OFFICE DEPOT 2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 17.18 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 13.98 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 13.98 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 13.30 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 13.98 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 6.18 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 7.94 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 15.38 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 7.98 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 11.88 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 15.38 PO

2022 010-409-310 OFFICE SUPPLIES 07/06/2022 057110 21.39 PO

2022 010-450-310 OFFICE SUPPLIES 07/06/2022 057110 24.29 PO

------------ CHK#

182.84 32831

PERRYMAN KEVIN NEAL 2022 010-510-360 BUILDING REPAIR 07/06/2022 057025 400.00 PO

------------ CHK#

400.00 32832

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 07/06/2022 057062 60.84 PO

------------ CHK#

60.84 32833

RICOH USA, INC 2022 010-490-331 COPIER SUPPLIES 07/06/2022 057158 259.88 PO

2022 010-490-462 EQUIPMENT LEASE 07/06/2022 057158 203.72 PO

------------ CHK#

463.60 32834

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 07/06/2022 057054 33.95 PO

------------ CHK#

33.95 32835

SOUTHERN TIRE MART 2022 020-623-362 TIRES & BATTERIES 07/06/2022 057093 2,645.52 PO

2022 020-623-362 TIRES & BATTERIES 07/06/2022 057093 2,163.00 PO

------------ CHK#

4,808.52 32836

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 07/06/2022 057067 23.53 PO

------------ CHK#

23.53 32837

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 382

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 07/06/2022 057188 87.05 PO

------------ CHK#

87.05 32838

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 07/06/2022 057187 107.69 PO

------------ CHK#

107.69 32839

TAC CIRA 2022 010-409-423 INTERNET SERVICES 07/06/2022 057068 687.96 PO

------------ CHK#

687.96 32840

TDCAA 2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 07/06/2022 057039 175.00 PO

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 07/06/2022 057039 175.00 PO

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 07/06/2022 057039 175.00 PO

2022 010-475-427 SEMINARS/CONFERENCE EXPENSE 07/06/2022 057039 175.00 PO

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700.00 32841

TESSA CULVERHOUSE 2022 010-450-426 TRAVEL EXPENSE 07/06/2022 055761 162.00 PO

2022 010-450-426 TRAVEL EXPENSE 07/06/2022 055761 221.63 PO

------------ CHK#

383.63 32842

TEXAS DISTRICT COURT ALLIA 2022 010-450-481 DUES 07/06/2022 057108 50.00 PO

------------ CHK#

50.00 32843

TEXAS STATE UNIVERSITY 2022 010-456-426 TRAVEL/SEMINARS/CONFERENCE 07/06/2022 056928 185.00 PO

2022 010-456-426 TRAVEL/SEMINARS/CONFERENCE 07/06/2022 056928 130.00 PO

------------ CHK#

315.00 32844

TRACTOR SUPPLY CREDIT PLAN 2022 020-622-361 BARN SUPPLIES 07/06/2022 056849 109.98 PO

------------ CHK#

109.98 32845

TXOL INTERNET INC 2022 020-623-423 INTERNET SERVICE 07/06/2022 057096 69.95 PO

------------ CHK#

69.95 32846

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 07/06/2022 057046 495.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 07/06/2022 057046 302.50 PO

------------ CHK#

797.50 32847

USA TEXAS HOMELAND SECURIT 2022 010-510-452 FIRE ALARM MAINT/MONITORING 07/06/2022 057045 50.00 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 07/06/2022 057045 50.00 PO

------------ CHK#

100.00 32848

VARNER PIPE LLC 2022 020-622-363 MATERIALS 07/06/2022 057041 2,587.50 PO

------------ CHK#

2,587.50 32849

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 383

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WHITE'S ACE HARDWARE 2022 010-510-359 SMALL TOOLS 07/06/2022 057044 13.99 PO

2022 010-510-359 SMALL TOOLS 07/06/2022 057044 8.99 PO

2022 010-510-336 LAWN CARE 07/06/2022 056944 16.99- PO

2022 010-510-336 LAWN CARE 07/06/2022 056944 16.99 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057076 3.99 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057076 1.79 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057078 37.50 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057078 3.49 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057078 47.98 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057078 5.38 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057078 4.15 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057078 37.50 PO

2022 044-585-579 CSR SUPPLIES 07/06/2022 057078 45.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057047 159.96 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057048 23.98 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057048 5.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057048 7.59 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057049 13.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057049 35.98 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057049 9.79 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057049 10.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057049 2.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057074 1.98 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057074 6.32 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057074 7.98 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057074 5.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057074 4.99 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057074 2.78 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057074 59.40 PO

2022 010-510-359 SMALL TOOLS 07/06/2022 057104 6.59 PO

2022 010-510-359 SMALL TOOLS 07/06/2022 057104 16.99 PO

2022 010-516-360 BUILDING REPAIR 07/06/2022 057104 8.59 PO

2022 010-516-360 BUILDING REPAIR 07/06/2022 057104 7.59 PO

2022 010-510-360 BUILDING REPAIR 07/06/2022 057111 11.98 PO

2022 010-516-360 BUILDING REPAIR 07/06/2022 057111 5.59 PO

2022 010-516-360 BUILDING REPAIR 07/06/2022 057111 3.99 PO

------------ CHK#

632.77 32850

WHITE'S ACE HARDWARE (R&B2 2022 020-622-361 BARN SUPPLIES 07/06/2022 057035 4.99 PO

2022 020-622-361 BARN SUPPLIES 07/06/2022 057035 4.99 PO

2022 020-622-363 MATERIALS 07/06/2022 057032 59.90 PO

2022 020-622-363 MATERIALS 07/06/2022 057032 6.50 PO

2022 020-622-363 MATERIALS 07/06/2022 057032 6.50 PO

------------ CHK#

82.88 32851

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 07/06/2022 057095 102.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/06/2022 057095 174.00 PO

------------ CHK#

276.00 32852

TAC RISK MGMT POOL (WORK C 2022 010-401-204 WORKERS COMP 07/06/2022 41.32 99

2022 010-403-204 WORKERS COMP 07/06/2022 47.27 99

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 384

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-409-204 WORKERS' COMPENSATION 07/06/2022 15.03 99

2022 010-426-204 WORKERS COMP 07/06/2022 32.61 99

2022 010-435-204 WORKERS COMP 07/06/2022 44.86 99

2022 010-450-204 WORKERS COMP 07/06/2022 42.15 99

2022 010-455-204 WORKERS COMP 07/06/2022 14.55 99

2022 010-456-204 WORKERS COMP 07/06/2022 14.55 99

2022 010-459-204 WORKERS COMP 07/06/2022 9.62 99

2022 010-475-204 WORKERS COMP 07/06/2022 226.33 99

2022 010-490-204 WORKERS COMP 07/06/2022 27.05 99

2022 010-495-204 WORKERS COMP 07/06/2022 57.87 99

2022 010-497-204 WORKERS COMP 07/06/2022 29.85 99

2022 010-499-204 WORKERS COMP 07/06/2022 47.87 99

2022 010-510-204 WORKERS COMP 07/06/2022 240.21 99

2022 010-550-204 WORKERS COMPENSATION 07/06/2022 49.81 99

2022 010-551-204 WORKERS COMPENSATION 07/06/2022 68.97 99

2022 010-560-204 WORKERS COMPENSATION 07/06/2022 1,363.48 99

2022 010-561-204 WORKERS COMPENSATION 07/06/2022 1,660.98 99

2022 010-563-204 WORKERS COMPENSATION 07/06/2022 116.43 99

2022 010-665-204 WORKERS COMPENSATION 07/06/2022 9.90 99

2022 020-621-204 WORKERS COMP 07/06/2022 255.00 99

2022 020-622-204 WORKERS COMP 07/06/2022 373.79 99

2022 020-623-204 WORKERS COMP INS 07/06/2022 600.75 99

2022 020-624-204 WORKERS COMP INS 07/06/2022 193.35 99

2022 039-562-204 WORKERS COMP 07/06/2022 117.80 99

2022 040-455-204 WORKERS COMPENSATION 07/06/2022 1.08 99

2022 045-570-204 WORKERS COMP 07/06/2022 11.48 99

2022 045-572-204 WORKERS COMP 07/06/2022 58.79 99

2022 045-575-204 WORKERS COMP 07/06/2022 30.13 99

2022 045-579-204 WORKERS COMPENSATION 07/06/2022 6.17 99

2022 054-565-204 WORKERS COMPENSATION 07/06/2022 329.70 99

2022 055-403-204 WORKERS COMPENSATION 07/06/2022 0.21 99

2022 853-475-204 WORKERS COMPENSATION 07/06/2022 1.02 99

2022 010-401-204 WORKERS COMP 07/06/2022 27.02 99

2022 010-403-204 WORKERS COMP 07/06/2022 29.96 99

2022 010-409-204 WORKERS' COMPENSATION 07/06/2022 10.85 99

2022 010-426-204 WORKERS COMP 07/06/2022 21.74 99

2022 010-435-204 WORKERS COMP 07/06/2022 30.35 99

2022 010-450-204 WORKERS COMP 07/06/2022 28.10 99

2022 010-455-204 WORKERS COMP 07/06/2022 9.70 99

2022 010-456-204 WORKERS COMP 07/06/2022 9.70 99

2022 010-459-204 WORKERS COMP 07/06/2022 6.60 99

2022 010-475-204 WORKERS COMP 07/06/2022 151.00 99

2022 010-490-204 WORKERS COMP 07/06/2022 47.65 99

2022 010-495-204 WORKERS COMP 07/06/2022 38.58 99

2022 010-497-204 WORKERS COMP 07/06/2022 20.11 99

2022 010-499-204 WORKERS COMP 07/06/2022 34.56 99

2022 010-510-204 WORKERS COMP 07/06/2022 160.14 99

2022 010-550-204 WORKERS COMPENSATION 07/06/2022 49.81 99

2022 010-551-204 WORKERS COMPENSATION 07/06/2022 45.98 99

2022 010-560-204 WORKERS COMPENSATION 07/06/2022 736.75 99

2022 010-561-204 WORKERS COMPENSATION 07/06/2022 1,166.64 99

2022 010-563-204 WORKERS COMPENSATION 07/06/2022 77.62 99

2022 010-665-204 WORKERS COMPENSATION 07/06/2022 6.60 99

2022 020-621-204 WORKERS COMP 07/06/2022 170.00 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-622-204 WORKERS COMP 07/06/2022 208.40 99

2022 020-623-204 WORKERS COMP INS 07/06/2022 399.82 99

2022 020-624-204 WORKERS COMP INS 07/06/2022 152.14 99

2022 039-562-204 WORKERS COMP 07/06/2022 71.47 99

2022 040-455-204 WORKERS COMPENSATION 07/06/2022 0.74 99

2022 045-572-204 WORKERS COMP 07/06/2022 38.78 99

2022 045-575-204 WORKERS COMP 07/06/2022 27.74 99

2022 045-579-204 WORKERS COMPENSATION 07/06/2022 4.25 99

2022 054-565-204 WORKERS COMPENSATION 07/06/2022 199.73 99

2022 055-403-204 WORKERS COMPENSATION 07/06/2022 0.30 99

2022 853-475-204 WORKERS COMPENSATION 07/06/2022 0.68 99

2022 026-690-204 WORKERS COMP 07/06/2022 2,378.56 99

2022 010-401-204 WORKERS COMP 07/06/2022 27.02 99

2022 010-403-204 WORKERS COMP 07/06/2022 25.43 99

2022 010-409-204 WORKERS' COMPENSATION 07/06/2022 10.85 99

2022 010-426-204 WORKERS COMP 07/06/2022 21.74 99

2022 010-435-204 WORKERS COMP 07/06/2022 30.35 99

2022 010-450-204 WORKERS COMP 07/06/2022 28.10 99

2022 010-455-204 WORKERS COMP 07/06/2022 9.70 99

2022 010-456-204 WORKERS COMP 07/06/2022 9.70 99

2022 010-459-204 WORKERS COMP 07/06/2022 6.60 99

2022 010-475-204 WORKERS COMP 07/06/2022 152.74 99

2022 010-490-204 WORKERS COMP 07/06/2022 14.12 99

2022 010-495-204 WORKERS COMP 07/06/2022 38.58 99

2022 010-497-204 WORKERS COMP 07/06/2022 18.53 99

2022 010-499-204 WORKERS COMP 07/06/2022 33.30 99

2022 010-510-204 WORKERS COMP 07/06/2022 160.14 99

2022 010-550-204 WORKERS COMPENSATION 07/06/2022 49.81 99

2022 010-551-204 WORKERS COMPENSATION 07/06/2022 45.98 99

2022 010-560-204 WORKERS COMPENSATION 07/06/2022 791.30 99

2022 010-561-204 WORKERS COMPENSATION 07/06/2022 1,218.12 99

2022 010-563-204 WORKERS COMPENSATION 07/06/2022 77.62 99

2022 010-665-204 WORKERS COMPENSATION 07/06/2022 6.60 99

2022 020-621-204 WORKERS COMP 07/06/2022 170.00 99

2022 020-622-204 WORKERS COMP 07/06/2022 210.36 99

2022 020-623-204 WORKERS COMP INS 07/06/2022 419.29 99

2022 020-624-204 WORKERS COMP INS 07/06/2022 146.13 99

2022 039-562-204 WORKERS COMP 07/06/2022 57.29 99

2022 040-455-204 WORKERS COMPENSATION 07/06/2022 0.74 99

2022 045-572-204 WORKERS COMP 07/06/2022 38.78 99

2022 045-575-204 WORKERS COMP 07/06/2022 27.74 99

2022 045-579-204 WORKERS COMPENSATION 07/06/2022 3.40 99

2022 054-565-204 WORKERS COMPENSATION 07/06/2022 194.01 99

2022 055-403-204 WORKERS COMPENSATION 07/06/2022 1.87 99

2022 853-475-204 WORKERS COMPENSATION 07/06/2022 0.68 99

2022 010-543-204 WORKERS' COMPENSATION 07/06/2022 1,531.00 --

------------ CHK#

18,079.67 32853

TAC UNEMPLOYMENT FUND 2022 010-401-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.85 99

2022 010-403-206 UNEMPLOYMENT INSURANCE 07/06/2022 5.66 99

2022 010-409-206 UNEMPLOYMENT DEFICIT 07/06/2022 0.12 99

2022 010-426-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.89 99

2022 010-435-206 UNEMPLOYMENT INSURANCE 07/06/2022 7.53 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-450-206 UNEMPLOYMENT INSURANCE 07/06/2022 4.77 99

2022 010-459-206 UNEMPLOYMENT INS 07/06/2022 1.66 99

2022 010-475-206 UNEMPLOYMENT INSURANCE 07/06/2022 18.93 99

2022 010-490-206 UNEMPLOYMENT INSURANCE 07/06/2022 4.67 99

2022 010-495-206 UNEMPLOYMENT INS 07/06/2022 9.96 99

2022 010-497-206 UNEMPLOYMENT INS 07/06/2022 2.64 99

2022 010-499-206 UNEMPLOYMENT INS 07/06/2022 5.76 99

2022 010-510-206 UNEMPLOYMENT INS 07/06/2022 3.48 99

2022 010-560-206 UNEMPLOYMENT INSURANCE 07/06/2022 24.71 99

2022 010-561-206 UNEMPLOYMENT INSURANCE 07/06/2022 36.07 99

2022 010-563-206 UNEMPLOYMENT INSURANCE 07/06/2022 2.37 99

2022 010-665-206 UNEMPLOYMENT INSURANCE 07/06/2022 3.27 99

2022 020-621-206 UNEMPLOYMENT INS 07/06/2022 5.01 99

2022 020-622-206 UNEMPLOYMENT INSURANCE 07/06/2022 7.35 99

2022 020-623-206 UNEMPLOYMENT INSURANCE 07/06/2022 11.84 99

2022 020-624-206 UNEMPLOYMENT INSURANCE 07/06/2022 3.79 99

2022 039-562-206 UNEMPLOYMENT INSURANCE 07/06/2022 20.34 99

2022 040-455-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.18 99

2022 044-571-206 UNEMPLOYMENT INSURANCE 07/06/2022 2.70 99

2022 044-581-206 UNEMPLOYMENT INSURANCE 07/06/2022 18.93 99

2022 045-570-206 UNEMPLOYMENT 07/06/2022 0.75 99

2022 045-572-206 UNEMPLOYMENT 07/06/2022 3.88 99

2022 045-575-206 UNEMPLOYMENT INS 07/06/2022 1.98 99

2022 045-579-206 UNEMPLOYMENT 07/06/2022 0.41 99

2022 054-565-206 UNEMPLOYMENT INSURANCE 07/06/2022 6.72 99

2022 055-403-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.03 99

2022 853-475-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.18 99

2022 010-401-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.14 99

2022 010-403-206 UNEMPLOYMENT INSURANCE 07/06/2022 3.49 99

2022 010-409-206 UNEMPLOYMENT DEFICIT 07/06/2022 0.08 99

2022 010-426-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.26 99

2022 010-435-206 UNEMPLOYMENT INSURANCE 07/06/2022 5.02 99

2022 010-450-206 UNEMPLOYMENT INSURANCE 07/06/2022 3.18 99

2022 010-459-206 UNEMPLOYMENT INS 07/06/2022 1.14 99

2022 010-475-206 UNEMPLOYMENT INSURANCE 07/06/2022 12.64 99

2022 010-490-206 UNEMPLOYMENT INSURANCE 07/06/2022 8.28 99

2022 010-495-206 UNEMPLOYMENT INS 07/06/2022 6.64 99

2022 010-497-206 UNEMPLOYMENT INS 07/06/2022 1.80 99

2022 010-499-206 UNEMPLOYMENT INS 07/06/2022 4.29 99

2022 010-510-206 UNEMPLOYMENT INS 07/06/2022 2.32 99

2022 010-560-206 UNEMPLOYMENT INSURANCE 07/06/2022 12.93 99

2022 010-561-206 UNEMPLOYMENT INSURANCE 07/06/2022 25.10 99

2022 010-563-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.58 99

2022 010-665-206 UNEMPLOYMENT INSURANCE 07/06/2022 2.18 99

2022 020-621-206 UNEMPLOYMENT INS 07/06/2022 3.34 99

2022 020-622-206 UNEMPLOYMENT INSURANCE 07/06/2022 4.09 99

2022 020-623-206 UNEMPLOYMENT INSURANCE 07/06/2022 7.88 99

2022 020-624-206 UNEMPLOYMENT INSURANCE 07/06/2022 2.97 99

2022 039-562-206 UNEMPLOYMENT INSURANCE 07/06/2022 12.37 99

2022 040-455-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.12 99

2022 044-571-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.80 99

2022 044-581-206 UNEMPLOYMENT INSURANCE 07/06/2022 12.62 99

2022 045-572-206 UNEMPLOYMENT 07/06/2022 2.56 99

2022 045-575-206 UNEMPLOYMENT INS 07/06/2022 1.82 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 045-579-206 UNEMPLOYMENT 07/06/2022 0.28 99

2022 054-565-206 UNEMPLOYMENT INSURANCE 07/06/2022 4.09 99

2022 055-403-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.05 99

2022 853-475-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.12 99

2022 026-690-206 UNEMPLOYMENT 07/06/2022 91.09 99

2022 010-401-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.14 99

2022 010-403-206 UNEMPLOYMENT INSURANCE 07/06/2022 2.72 99

2022 010-409-206 UNEMPLOYMENT DEFICIT 07/06/2022 0.08 99

2022 010-426-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.26 99

2022 010-435-206 UNEMPLOYMENT INSURANCE 07/06/2022 5.02 99

2022 010-450-206 UNEMPLOYMENT INSURANCE 07/06/2022 3.18 99

2022 010-459-206 UNEMPLOYMENT INS 07/06/2022 1.14 99

2022 010-475-206 UNEMPLOYMENT INSURANCE 07/06/2022 12.86 99

2022 010-490-206 UNEMPLOYMENT INSURANCE 07/06/2022 2.44 99

2022 010-495-206 UNEMPLOYMENT INS 07/06/2022 6.64 99

2022 010-497-206 UNEMPLOYMENT INS 07/06/2022 1.53 99

2022 010-499-206 UNEMPLOYMENT INS 07/06/2022 4.08 99

2022 010-510-206 UNEMPLOYMENT INS 07/06/2022 2.32 99

2022 010-560-206 UNEMPLOYMENT INSURANCE 07/06/2022 14.07 99

2022 010-561-206 UNEMPLOYMENT INSURANCE 07/06/2022 26.05 99

2022 010-563-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.58 99

2022 010-665-206 UNEMPLOYMENT INSURANCE 07/06/2022 2.18 99

2022 020-621-206 UNEMPLOYMENT INS 07/06/2022 3.34 99

2022 020-622-206 UNEMPLOYMENT INSURANCE 07/06/2022 4.13 99

2022 020-623-206 UNEMPLOYMENT INSURANCE 07/06/2022 8.26 99

2022 020-624-206 UNEMPLOYMENT INSURANCE 07/06/2022 2.85 99

2022 039-562-206 UNEMPLOYMENT INSURANCE 07/06/2022 9.89 99

2022 040-455-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.12 99

2022 044-571-206 UNEMPLOYMENT INSURANCE 07/06/2022 1.80 99

2022 044-581-206 UNEMPLOYMENT INSURANCE 07/06/2022 12.71 99

2022 045-572-206 UNEMPLOYMENT 07/06/2022 2.56 99

2022 045-575-206 UNEMPLOYMENT INS 07/06/2022 1.82 99

2022 045-579-206 UNEMPLOYMENT 07/06/2022 0.22 99

2022 054-565-206 UNEMPLOYMENT INSURANCE 07/06/2022 3.95 99

2022 055-403-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.33 99

2022 853-475-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.12 99

2022 010-561-206 UNEMPLOYMENT INSURANCE 07/06/2022 0.42 --

------------ CHK#

598.51 32854

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 07/08/2022 1,258.00 99

------------ CHK#

1,258.00 32855

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 07/08/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 07/08/2022 25.00 99

------------ CHK#

908.00 32856

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 07/08/2022 815.00 99

2022 044-202-100 SALARIES PAYABLE 07/08/2022 500.00 99

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1,315.00 32857

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 07/08/2022 83,434.08 99

2022 020-202-100 SALARIES PAYABLE 07/08/2022 14,539.84 99

2022 039-202-100 SALARIES PAYABLE 07/08/2022 9,007.27 99

2022 040-202-100 SALARIES PAYABLE 07/08/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 07/08/2022 35,858.71 99

2022 045-202-100 SALARIES PAYABLE 07/08/2022 3,436.03 99

2022 052-202-100 SALARIES PAYABLE 07/08/2022 851.53 99

2022 053-202-100 SALARIES PAYABLE 07/08/2022 320.29 99

2022 054-202-100 SALARIES PAYABLE 07/08/2022 3,253.51 99

2022 055-202-100 SALARIES PAYABLE 07/08/2022 196.44 99

2022 853-202-100 SALARIES PAYABLE 07/08/2022 93.46 99

------------ CHK#

151,099.48 32858

COMDATA 2022 044-584-427 STAFF TRAINING 07/11/2022 056997 100.00 PO

2022 044-584-427 STAFF TRAINING 07/11/2022 056997 100.00 PO

2022 010-475-330 FUEL 07/11/2022 056970 48.00 PO

2022 010-560-330 FUEL 07/11/2022 056971 57.00 PO

2022 010-560-330 FUEL 07/11/2022 056971 61.00 PO

2022 010-560-330 FUEL 07/11/2022 056971 29.02 PO

2022 010-560-330 FUEL 07/11/2022 056971 33.20 PO

2022 010-560-330 FUEL 07/11/2022 056971 50.00 PO

2022 010-560-330 FUEL 07/11/2022 056971 42.00 PO

2022 010-560-330 FUEL 07/11/2022 056971 48.00 PO

2022 010-563-330 FUEL 07/11/2022 057016 90.00 PO

2022 010-563-330 FUEL 07/11/2022 057016 58.00 PO

2022 010-560-330 FUEL 07/11/2022 056974 73.00 PO

2022 010-560-330 FUEL 07/11/2022 056974 71.00 PO

2022 010-560-330 FUEL 07/11/2022 056974 46.65 PO

2022 010-560-330 FUEL 07/11/2022 056974 51.00 PO

2022 010-560-330 FUEL 07/11/2022 056974 58.00 PO

2022 010-560-330 FUEL 07/11/2022 056974 43.50 PO

2022 010-560-330 FUEL 07/11/2022 056974 44.01 PO

2022 010-560-330 FUEL 07/11/2022 056974 76.46 PO

2022 020-621-330 FUEL 07/11/2022 057021 98.60 PO

2022 020-624-330 FUEL 07/11/2022 056995 91.00 PO

2022 020-624-330 FUEL 07/11/2022 056995 99.34 PO

2022 020-622-330 FUEL 07/11/2022 056975 80.00 PO

2022 010-510-330 FUEL 07/11/2022 057112 99.51 PO

2022 010-561-330 FUEL 07/11/2022 057083 103.34 PO

2022 010-561-330 FUEL 07/11/2022 057083 105.11 PO

2022 010-561-330 FUEL 07/11/2022 057083 84.51 PO

2022 010-561-330 FUEL 07/11/2022 057083 85.00 PO

2022 020-624-330 FUEL 07/11/2022 057014 121.00 PO

2022 020-624-330 FUEL 07/11/2022 057014 295.80 PO

2022 010-560-330 FUEL 07/11/2022 057079 71.50 PO

2022 010-560-330 FUEL 07/11/2022 057079 94.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 66.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 34.44 PO

2022 010-560-330 FUEL 07/11/2022 057079 32.60 PO

2022 010-560-330 FUEL 07/11/2022 057079 39.50 PO

2022 010-560-330 FUEL 07/11/2022 057079 34.44 PO

2022 010-560-330 FUEL 07/11/2022 057079 88.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 100.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 07/11/2022 057079 105.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 67.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 28.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 68.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 38.01 PO

2022 010-560-330 FUEL 07/11/2022 057079 60.01 PO

2022 010-560-330 FUEL 07/11/2022 057079 70.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 50.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 41.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 56.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 62.00 PO

2022 010-560-330 FUEL 07/11/2022 057079 99.00 PO

2022 020-622-330 FUEL 07/11/2022 057034 128.41 PO

2022 044-582-330 FUEL 07/11/2022 057153 84.00 PO

2022 010-475-330 FUEL 07/11/2022 057195 1.99- PO

2022 010-510-330 FUEL 07/11/2022 057195 4.29- PO

2022 010-560-330 FUEL 07/11/2022 057195 133.17- PO

2022 010-561-330 FUEL 07/11/2022 057195 19.16- PO

2022 010-563-330 FUEL 07/11/2022 057195 16.77- PO

2022 020-621-330 FUEL 07/11/2022 057195 4.14- PO

2022 020-622-330 FUEL 07/11/2022 057195 8.68- PO

2022 020-624-330 FUEL 07/11/2022 057195 60.60- PO

2022 044-582-330 FUEL 07/11/2022 057195 3.78- PO

2022 020-624-330 FUEL 07/11/2022 057146 727.00 PO

2022 010-563-330 FUEL 07/11/2022 057155 80.00 PO

2022 010-563-330 FUEL 07/11/2022 057155 90.50 PO

2022 010-563-330 FUEL 07/11/2022 057155 76.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 76.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 52.50 PO

2022 010-560-330 FUEL 07/11/2022 057156 50.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 74.50 PO

2022 010-560-330 FUEL 07/11/2022 057156 81.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 61.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 55.05 PO

2022 010-560-330 FUEL 07/11/2022 057156 30.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 32.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 39.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 37.00 PO

2022 010-560-330 FUEL 07/11/2022 057156 50.01 PO

2022 010-560-330 FUEL 07/11/2022 057156 86.50 PO

2022 010-560-330 FUEL 07/11/2022 057253 85.46 PO

2022 010-560-330 FUEL 07/11/2022 057253 76.19 PO

2022 010-560-330 FUEL 07/11/2022 057253 81.70 PO

2022 010-560-330 FUEL 07/11/2022 057253 41.00 PO

2022 010-560-330 FUEL 07/11/2022 057253 50.00 PO

2022 010-561-330 FUEL 07/11/2022 057253 84.50 PO

2022 010-495-428 INVESTMENT OFFICER TRAINING 07/11/2022 057252 205.85 PO

2022 010-495-428 INVESTMENT OFFICER TRAINING 07/11/2022 057252 205.85- PO

------------ CHK#

5,824.29 32859

EASTLAND COUNTY TREASURER 2022 010-409-414 HEALTHY COUNTY INITIATIVE 07/11/2022 057241 1,150.00 PO

------------ CHK#

1,150.00 32860

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

AARON INSURANCE AGENCY INC 2022 010-490-480 BOND 07/11/2022 057090 71.00 PO

2022 010-560-480 BOND 07/11/2022 057150 450.00 PO

------------ CHK#

521.00 32861

ADVANCED DRAINAGE SYSTEMS, 2022 020-624-551 BRIDGE CONSTRUCTION 07/11/2022 057148 9,578.00 PO

2022 020-624-551 BRIDGE CONSTRUCTION 07/11/2022 057148 5,590.40 PO

2022 020-624-551 BRIDGE CONSTRUCTION 07/11/2022 057148 43.10- PO

2022 020-624-551 BRIDGE CONSTRUCTION 07/11/2022 057147 5,720.94 PO

------------ CHK#

20,846.24 32862

AMAZON CAPITAL SERVICES IN 2022 010-409-356 COMPUTER EQUIPMENT 07/11/2022 057173 128.69 PO

------------ CHK#

128.69 32863

ASCENTEC HOLDINGS LLC 2022 044-583-418 ELECTRONIC MONITORING 07/11/2022 057197 30.00 PO

2022 044-583-418 ELECTRONIC MONITORING 07/11/2022 057197 30.00 PO

------------ CHK#

60.00 32864

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 07/11/2022 057267 353.16 PO

------------ CHK#

353.16 32865

BIZPROTEC LLC 2022 010-403-458 COMPUTER REPAIR 07/11/2022 057258 75.00 PO

2022 010-426-458 COMPUTER REPAIR 07/11/2022 057258 25.00 PO

2022 010-426-458 COMPUTER REPAIR 07/11/2022 057258 550.00 PO

2022 010-450-458 COMPUTER REPAIR 07/11/2022 057258 125.00 PO

2022 010-475-458 COMPUTER REPAIR 07/11/2022 057258 250.00 PO

2022 010-495-356 COMPUTER EQUIPMENT 07/11/2022 057258 175.00 PO

2022 010-495-458 COMPUTER REPAIR 07/11/2022 057258 50.00 PO

2022 010-560-356 COMPUTER EQUIPMENT 07/11/2022 057258 150.00 PO

2022 010-560-356 COMPUTER EQUIPMENT 07/11/2022 057258 186.00 PO

2022 010-560-458 COMPUTER REPAIR 07/11/2022 057258 1,250.00 PO

2022 010-560-458 COMPUTER REPAIR 07/11/2022 057258 100.00 PO

2022 010-561-458 COMPUTER REPAIRS 07/11/2022 057258 200.00 PO

------------ CHK#

3,136.00 32866

BRIDGE DIAGNOSTICS LLC 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 07/11/2022 057152 29.48 PO

------------ CHK#

29.48 32867

BRYAN'S AUTO SUPPLY 2022 020-621-451 EQUIPMENT REPAIRS 07/11/2022 057142 53.98 PO

------------ CHK#

53.98 32868

CARROT-TOP INDUSTRIES INC 2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 72.99 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 72.99 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 72.99 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 72.99 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 261.99 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 253.99 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 79.99 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 155.94 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057133 84.50 PO

------------ CHK#

1,128.37 32869

CISCO HARDWARE & SUPPLY (R 2022 020-624-363 MATERIALS 07/11/2022 057149 20.00 PO

2022 020-624-363 MATERIALS 07/11/2022 057149 217.84 PO

2022 020-621-360 BUILDING MAINTENANCE 07/11/2022 057182 31.99 PO

2022 020-621-360 BUILDING MAINTENANCE 07/11/2022 057182 31.99 PO

2022 020-621-360 BUILDING MAINTENANCE 07/11/2022 057182 41.99 PO

2022 020-621-360 BUILDING MAINTENANCE 07/11/2022 057182 35.99 PO

2022 020-621-360 BUILDING MAINTENANCE 07/11/2022 057182 9.59 PO

2022 020-621-360 BUILDING MAINTENANCE 07/11/2022 057182 17.98 PO

------------ CHK#

407.37 32870

CISCO PUBLIC LIBRARY 2022 010-650-475 CISCO LIBRARY SUPPORT 07/11/2022 057213 75.00 PO

------------ CHK#

75.00 32871

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 07/11/2022 057257 144.00 PO

------------ CHK#

144.00 32872

CONCORD MEDICAL GROUP OF T 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057124 325.67 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 07/11/2022 057200 526.93 PO

------------ CHK#

852.60 32873

COOL CLEAR WATER 2022 010-450-315 DISTRICT COURT SUPPLIES 07/11/2022 057082 28.00 PO

2022 010-561-490 OTHER MISCELLANEOUS 07/11/2022 057199 35.00 PO

------------ CHK#

63.00 32874

CRIME STOPPER 2022 010-409-471 CRIME STOPPER SUPPORT 07/11/2022 057212 250.00 PO

------------ CHK#

250.00 32875

CROSS TIMBERS CHC 2022 010-646-405 PHYSICIAN SERVICES 07/11/2022 057123 2.00 PO

------------ CHK#

2.00 32876

EASTLAND COUNTY MUSEUM 2022 010-409-487 COUNTY MUSEUM SUPPORT 07/11/2022 057222 600.00 PO

------------ CHK#

600.00 32877

EASTLAND COUNTY TAX A/C - 2022 020-622-451 EQUIPMENT REPAIRS 07/11/2022 057164 7.50 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/11/2022 057164 22.00 PO

------------ CHK#

29.50 32878

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057121 887.19 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057125 1,186.57 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057125 629.03 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057125 1,518.06 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057125 157.76 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057125 770.51 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057126 606.99 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057126 48.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057168 24.92 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057168 1,425.90 PO

------------ CHK#

7,255.88 32879

EASTLAND MUNICIPAL COURT 2022 010-206-106 DUE TO CITY OF EASTLAND 07/11/2022 057203 434.50 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 07/11/2022 057198 243.10 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 07/11/2022 057198 273.00 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 07/11/2022 057198 51.00 PO

------------ CHK#

1,001.60 32880

EASTLAND OFFICE SUPPLY 2022 010-403-331 COPIER SUPPLIES 07/11/2022 057209 335.93 PO

------------ CHK#

335.93 32881

EASTLAND SENIOR SERVICES 2022 048-695-472 EASTLAND SENIOR SERVICES CTR 07/11/2022 057220 375.00 PO

------------ CHK#

375.00 32882

EMPIRE PAPER COMPANY 2022 010-516-332 CUSTODIAL SUPPLIES 07/11/2022 057131 77.02 PO

2022 010-516-332 CUSTODIAL SUPPLIES 07/11/2022 057131 78.86 PO

------------ CHK#

155.88 32883

EVERISTO'S TIRE & APPLIANC 2022 010-560-451 VEHICLE REPAIRS 07/11/2022 057140 15.00 PO

------------ CHK#

15.00 32884

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 07/11/2022 057204 2,082.55 PO

------------ CHK#

2,082.55 32885

FREDDY'S GARAGE & MACHINE 2022 020-624-451 EQUIPMENT REPAIRS 07/11/2022 057170 400.00 PO

------------ CHK#

400.00 32886

GORMAN COMMUNITY FOOD BANK 2022 048-695-478 GORMAN FOOD BANK 07/11/2022 057215 200.00 PO

------------ CHK#

200.00 32887

GORMAN PUBLIC LIBRARY 2022 010-650-478 GORMAN LIBRARY SUPPORT 07/11/2022 057227 75.00 PO

------------ CHK#

75.00 32888

GORMAN SENIOR CITIZENS 2022 048-695-473 GORMAN SENIOR CITIZENS 07/11/2022 057219 300.00 PO

------------ CHK#

300.00 32889

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

GREER'S WESTERN STORE 2022 010-510-392 UNIFORMS 07/11/2022 057208 34.98 PO

2022 010-510-392 UNIFORMS 07/11/2022 057208 69.98 PO

2022 010-510-392 UNIFORMS 07/11/2022 057208 75.00 PO

2022 010-510-392 UNIFORMS 07/11/2022 057208 2.02- PO

2022 010-510-392 UNIFORMS 07/11/2022 057208 79.98 PO

2022 010-510-392 UNIFORMS 07/11/2022 057208 87.98 PO

2022 010-510-392 UNIFORMS 07/11/2022 057208 40.00 PO

2022 010-510-392 UNIFORMS 07/11/2022 057208 40.00- PO

------------ CHK#

345.90 32890

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/11/2022 057115 2,419.92 PO

------------ CHK#

2,419.92 32891

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 07/11/2022 057116 47.68 PO

------------ CHK#

47.68 32892

HERMANS AUTO PARTS 2022 020-624-362 TIRES & BATTERIES 07/11/2022 057101 319.98 PO

2022 020-624-362 TIRES & BATTERIES 07/11/2022 057101 54.00 PO

2022 020-624-362 TIRES & BATTERIES 07/11/2022 057101 6.00 PO

2022 020-624-362 TIRES & BATTERIES 07/11/2022 057101 54.00- PO

2022 020-623-359 SMALL TOOLS 07/11/2022 057179 26.58 PO

2022 020-623-359 SMALL TOOLS 07/11/2022 057179 3.54 PO

------------ CHK#

356.10 32893

HIGGINBOTHAM BROS & CO 2022 010-510-360 BUILDING REPAIR 07/11/2022 057113 26.97 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057113 9.99 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057113 3.29 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057129 5.78 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057129 5.39 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057129 4.69 PO

2022 010-516-360 BUILDING REPAIR 07/11/2022 057129 3.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/11/2022 057144 2.67 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/11/2022 057144 2.25 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/11/2022 057144 1.65 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/11/2022 057144 8.07 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/11/2022 057144 7.47 PO

------------ CHK#

82.21 32894

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 07/11/2022 057176 263.25 PO

------------ CHK#

263.25 32895

LADYBUG PEST CONTROL 2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 07/11/2022 057132 100.00 PO

2022 010-516-486 CONTRACT SERV-PEST CONTROL 07/11/2022 057132 100.00 PO

------------ CHK#

200.00 32896

LAN COMMUNICATIONS 2022 039-562-456 RADIO REPAIR 07/11/2022 057162 155.00 PO

2022 010-560-451 VEHICLE REPAIRS 07/11/2022 057160 160.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

315.00 32897

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 07/11/2022 057205 50.00 PO

------------ CHK#

50.00 32898

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 16.88 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 46.40 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 77.01 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 159.32 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 12.88 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 34.62 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 561.30 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 576.38 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 614.92 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 55.72 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 192.04 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 937.26 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 37.48 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 60.25 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 214.57 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 40.01 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 166.18 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 20.53 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 70.43 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 644.27 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 69.26 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 98.11 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 17.72 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 37.55 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 97.27 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 30.79 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 94.82 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 71.85 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 361.77 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 56.24 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 20.25 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 70.50 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 304.78 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 17.57 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 56.74 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 12.15 PO

2022 010-646-408 PRESCRIPTION DRUGS 07/11/2022 057117 72.94 PO

------------ CHK#

6,028.76 32899

LOWE'S HOME CENTERS, INC. 2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 20.41 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 83.99 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 94.98 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 41.76 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 2.45 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 20.41- PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 1.41 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 21.74 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057050 1.08 PO

------------ CHK#

247.41 32900

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 07/11/2022 057202 65.00 PO

------------ CHK#

65.00 32901

MEGHANN'S MARKET 2022 010-510-336 LAWN CARE 07/11/2022 057206 35.98 PO

------------ CHK#

35.98 32902

MENTAL HEALTH & RETARDATIO 2022 010-645-490 COUNTY SUPPORT 07/11/2022 057214 1,187.50 PO

------------ CHK#

1,187.50 32903

MICRO DISTRIBUTING II LTD 2022 044-583-486 DRUG TEST CONFIRM 07/11/2022 057196 49.95 PO

2022 044-583-486 DRUG TEST CONFIRM 07/11/2022 057196 49.95 PO

------------ CHK#

99.90 32904

PETUNIA JANE'S 2022 010-560-392 UNIFORMS 07/11/2022 057102 20.00 PO

2022 010-560-392 UNIFORMS 07/11/2022 057102 10.00 PO

2022 010-560-392 UNIFORMS 07/11/2022 057102 10.00 PO

2022 010-560-392 UNIFORMS 07/11/2022 057102 50.00 PO

2022 054-565-392 UNIFORMS 07/11/2022 057102 40.00 PO

2022 054-565-392 UNIFORMS 07/11/2022 057102 60.00 PO

------------ CHK#

190.00 32905

PRECISION TIRE & AUTO 2022 010-560-451 VEHICLE REPAIRS 07/11/2022 057118 25.00 PO

2022 020-624-362 TIRES & BATTERIES 07/11/2022 057100 169.95 PO

2022 020-624-362 TIRES & BATTERIES 07/11/2022 057100 2.27 PO

2022 020-624-451 EQUIPMENT REPAIRS 07/11/2022 057100 25.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 07/11/2022 057100 20.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 07/11/2022 057100 10.00 PO

------------ CHK#

252.22 32906

QUANTUM EMERGENCY PHYSICIA 2022 010-646-405 PHYSICIAN SERVICES 07/11/2022 057120 52.38 PO

2022 010-646-405 PHYSICIAN SERVICES 07/11/2022 057122 110.89 PO

------------ CHK#

163.27 32907

QUILL CORPORATION 2022 010-403-310 OFFICE SUPPLIES 07/11/2022 057194 19.91 PO

2022 010-403-310 OFFICE SUPPLIES 07/11/2022 057194 23.75 PO

2022 010-403-310 OFFICE SUPPLIES 07/11/2022 057194 28.32 PO

2022 010-403-310 OFFICE SUPPLIES 07/11/2022 057194 17.90 PO

2022 010-403-315 COUNTY COURT SUPPLIES 07/11/2022 057194 17.35 PO

2022 010-403-315 COUNTY COURT SUPPLIES 07/11/2022 057194 26.46 PO

2022 010-403-315 COUNTY COURT SUPPLIES 07/11/2022 057194 25.20 PO

------------ CHK#

158.89 32908

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 07/11/2022 057166 8.82 PO

------------ CHK#

8.82 32909

RADIOLOGY ASSOCIATES OF AB 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 07/11/2022 057201 32.08 PO

------------ CHK#

32.08 32910

RANGER EMS 2022 010-540-487 RANGER EMS SUPPORT 07/11/2022 057221 5,250.00 PO

------------ CHK#

5,250.00 32911

RANGER LIBRARY 2022 010-650-487 RANGER LIBRARY SUPPORT 07/11/2022 057226 75.00 PO

------------ CHK#

75.00 32912

RANGER MINISTRIES UNITED 2022 048-695-474 RANGER MINISTRIES UNITED 07/11/2022 057218 375.00 PO

------------ CHK#

375.00 32913

RANGER VOLUNTEER FIRE DEPA 2022 010-543-487 RANGER VOLUNTEER FIRE DEPT 07/11/2022 057224 5,750.00 PO

------------ CHK#

5,750.00 32914

RAZORBACK CONTRACTOR SUPPL 2022 020-622-361 BARN SUPPLIES 07/11/2022 057143 212.40 PO

2022 020-622-363 MATERIALS 07/11/2022 057143 99.00 PO

------------ CHK#

311.40 32915

RICOH USA, INC 2022 010-403-331 COPIER SUPPLIES 07/11/2022 057134 27.22 PO

2022 010-403-462 EQUIPMENT LEASE 07/11/2022 057134 185.01 PO

2022 010-560-462 EQUIPMENT LEASE 07/11/2022 057243 159.86 PO

------------ CHK#

372.09 32916

RISING STAR FOUNDATION 2022 048-695-476 RISING STAR FOUNDATION 07/11/2022 057216 150.00 PO

------------ CHK#

150.00 32917

RISING STAR LIBRARY 2022 010-650-488 RISING STAR LIBRARY SUPPORT 07/11/2022 057225 75.00 PO

------------ CHK#

75.00 32918

RISING STAR SENIOR CITIZEN 2022 048-695-475 RISING STAR SENIOR CITIZENS 07/11/2022 057217 300.00 PO

------------ CHK#

300.00 32919

RISING STAR VOLUNTEER FIRE 2022 010-543-488 RISING STAR VOLUNTEER FIRE DEP 07/11/2022 057223 5,750.00 PO

------------ CHK#

5,750.00 32920

ROBIN S CAROUTH 2022 045-574-426 TRAVEL & PER DIEM 07/11/2022 057261 163.38 PO

2022 045-574-426 TRAVEL & PER DIEM 07/11/2022 057261 54.00 PO

------------ CHK#

217.38 32921

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WEST TEXAS FIRE & INDUSTRI 2022 020-623-361 BARN SUPPLIES 07/11/2022 057178 170.10 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/11/2022 057172 41.32 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/11/2022 057172 49.30 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/11/2022 057172 81.96 PO

2022 010-561-332 CUSTODIAL SUPPLIES 07/11/2022 057159 95.40 PO

2022 010-561-332 CUSTODIAL SUPPLIES 07/11/2022 057159 33.72 PO

2022 010-561-332 CUSTODIAL SUPPLIES 07/11/2022 057159 232.80 PO

------------ CHK#

704.60 32922

WHITE'S ACE HARDWARE 2022 010-510-359 SMALL TOOLS 07/11/2022 057171 11.98 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057171 15.54 PO

2022 010-510-360 BUILDING REPAIR 07/11/2022 057171 6.99 PO

------------ CHK#

34.51 32923

WHITE'S ACE HARDWARE (R&B1 2022 020-621-451 EQUIPMENT REPAIRS 07/11/2022 057141 4.49 PO

2022 020-621-451 EQUIPMENT REPAIRS 07/11/2022 057141 45.99 PO

2022 020-621-451 EQUIPMENT REPAIRS 07/11/2022 057141 37.50 PO

------------ CHK#

87.98 32924

WILLIAMSON COLT 2022 010-510-360 BUILDING REPAIR 07/11/2022 057130 1,600.00 PO

------------ CHK#

1,600.00 32925

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 07/11/2022 057180 20.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/11/2022 057180 24.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/11/2022 057180 21.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/11/2022 057180 174.00 PO

------------ CHK#

239.98 32926

NOTARY PUBLIC UNDERWRITER' 2022 010-560-310 OFFICE SUPPLIES 07/12/2022 055024 112.00 PO

------------ CHK#

112.00 32928

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 07/15/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 69.82 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 69.82 99

------------ CHK#

876.06 32929

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 07/15/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 07/15/2022 6.86 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 07/15/2022 6.86 99

------------ CHK#

208.00 32930

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 07/15/2022 7.50 99

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-401-202 GROUP HEALTH 07/15/2022 45.00 99

2022 010-403-202 GROUP HEALTH 07/15/2022 22.50 99

2022 010-426-202 GROUP HEALTH 07/15/2022 7.50 99

2022 010-435-202 GROUP HEALTH 07/15/2022 7.50 99

2022 010-450-202 GROUP HEALTH 07/15/2022 30.00 99

2022 010-455-202 GROUP HEALTH 07/15/2022 7.50 99

2022 010-456-202 GROUP HEALTH 07/15/2022 7.50 99

2022 010-459-202 GROUP HEALTH 07/15/2022 7.50 99

2022 010-475-202 GROUP HEALTH 07/15/2022 45.00 99

2022 010-490-202 GROUP HEALTH 07/15/2022 15.00 99

2022 010-495-202 GROUP HEALTH 07/15/2022 30.00 99

2022 010-497-202 GROUP HEALTH 07/15/2022 15.00 99

2022 010-499-202 GROUP HEALTH 07/15/2022 22.50 99

2022 010-510-202 GROUP HEALTH 07/15/2022 15.00 99

2022 010-551-202 GROUP HEALTH 07/15/2022 7.50 99

2022 010-560-202 GROUP HEALTH 07/15/2022 67.50 99

2022 010-561-202 GROUP HEALTH 07/15/2022 135.00 99

2022 010-563-202 GROUP HEALTH 07/15/2022 7.50 99

2022 010-665-202 GROUP HEALTH 07/15/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 07/15/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 07/15/2022 22.50 99

2022 020-623-202 GROUP HEALTH INSURANCE 07/15/2022 45.00 99

2022 020-624-202 GROUP HEALTH INSURANCE 07/15/2022 15.00 99

2022 039-562-202 GROUP HEALTH 07/15/2022 45.00 99

2022 045-572-202 GROUP HEALTH INSURANCE 07/15/2022 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 07/15/2022 7.50 99

2022 054-565-202 GROUP HEALTH 07/15/2022 22.50 99

2022 010-550-202 GROUP HEALTH 07/15/2022 7.50 99

2022 039-562-202 GROUP HEALTH 07/15/2022 7.50 99

2022 010-435-202 GROUP HEALTH 07/15/2022 15.00 --

2022 010-561-202 GROUP HEALTH 07/15/2022 24.00 --

2022 039-562-202 GROUP HEALTH 07/15/2022 21.00 --

------------ CHK#

765.00 32931

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 07/15/2022 52.50 99

2022 039-202-100 SALARIES PAYABLE 07/15/2022 35.00 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 187.50 99

2022 039-202-100 SALARIES PAYABLE 07/15/2022 12.50 99

2022 044-202-100 SALARIES PAYABLE 07/15/2022 25.00 99

2022 039-202-100 SALARIES PAYABLE 07/15/2022 22.50 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 45.00- --

------------ CHK#

290.00 32932

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 07/15/2022 22.94 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 8.98 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 22.91 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 8.97 99

------------ CHK#

63.80 32933

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 07/15/2022 431.49 99

2022 010-401-202 GROUP HEALTH 07/15/2022 12.60 99

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-403-202 GROUP HEALTH 07/15/2022 6.30 99

2022 010-426-202 GROUP HEALTH 07/15/2022 2.10 99

2022 010-435-202 GROUP HEALTH 07/15/2022 2.10 99

2022 010-450-202 GROUP HEALTH 07/15/2022 8.40 99

2022 010-455-202 GROUP HEALTH 07/15/2022 2.10 99

2022 010-456-202 GROUP HEALTH 07/15/2022 2.10 99

2022 010-459-202 GROUP HEALTH 07/15/2022 2.10 99

2022 010-475-202 GROUP HEALTH 07/15/2022 12.60 99

2022 010-490-202 GROUP HEALTH 07/15/2022 4.20 99

2022 010-495-202 GROUP HEALTH 07/15/2022 8.40 99

2022 010-497-202 GROUP HEALTH 07/15/2022 4.20 99

2022 010-499-202 GROUP HEALTH 07/15/2022 6.30 99

2022 010-510-202 GROUP HEALTH 07/15/2022 4.20 99

2022 010-551-202 GROUP HEALTH 07/15/2022 2.10 99

2022 010-560-202 GROUP HEALTH 07/15/2022 18.90 99

2022 010-561-202 GROUP HEALTH 07/15/2022 37.80 99

2022 010-563-202 GROUP HEALTH 07/15/2022 2.10 99

2022 010-665-202 GROUP HEALTH 07/15/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 33.76 99

2022 020-621-202 GROUP HEALTH INSURANCE 07/15/2022 4.20 99

2022 020-622-202 GROUP HEALTH INSURANCE 07/15/2022 6.30 99

2022 020-623-202 GROUP HEALTH INSURANCE 07/15/2022 12.60 99

2022 020-624-202 GROUP HEALTH INSURANCE 07/15/2022 4.20 99

2022 039-202-100 SALARIES PAYABLE 07/15/2022 44.51 99

2022 039-562-202 GROUP HEALTH 07/15/2022 14.70 99

2022 045-202-100 SALARIES PAYABLE 07/15/2022 8.95 99

2022 045-572-202 GROUP HEALTH INSURANCE 07/15/2022 2.10 99

2022 045-575-202 GROUP HEALTH INSURANCE 07/15/2022 2.10 99

2022 054-202-100 SALARIES PAYABLE 07/15/2022 8.50 99

2022 054-565-202 GROUP HEALTH 07/15/2022 4.20 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 460.81 99

2022 010-550-202 GROUP HEALTH 07/15/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 33.74 99

2022 039-202-100 SALARIES PAYABLE 07/15/2022 44.49 99

2022 045-202-100 SALARIES PAYABLE 07/15/2022 8.95 99

2022 054-202-100 SALARIES PAYABLE 07/15/2022 8.50 99

2022 010-403-202 GROUP HEALTH 07/15/2022 2.10- --

2022 020-622-202 GROUP HEALTH INSURANCE 07/15/2022 2.10 --

2022 010-202-100 SALARIES PAYABLE 07/15/2022 11.00 --

2022 010-560-202 GROUP HEALTH 07/15/2022 31.50 --

2022 010-202-100 SALARIES PAYABLE 07/15/2022 17.15- --

2022 010-435-202 GROUP HEALTH 07/15/2022 2.10 --

2022 020-622-202 GROUP HEALTH INSURANCE 07/15/2022 2.10- --

2022 010-561-202 GROUP HEALTH 07/15/2022 2.10- --

------------ CHK#

1,300.15 32934

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 07/15/2022 14.75 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 14.75 99

------------ CHK#

29.50 32935

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 07/15/2022 331.95 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 79.18 99

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 039-202-100 SALARIES PAYABLE 07/15/2022 29.26 99

2022 045-202-100 SALARIES PAYABLE 07/15/2022 7.02 99

2022 053-202-100 SALARIES PAYABLE 07/15/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 07/15/2022 7.80 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 324.53 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 85.73 99

2022 039-202-100 SALARIES PAYABLE 07/15/2022 29.21 99

2022 045-202-100 SALARIES PAYABLE 07/15/2022 7.01 99

2022 053-202-100 SALARIES PAYABLE 07/15/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 07/15/2022 7.78 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 6.64 --

2022 039-202-100 SALARIES PAYABLE 07/15/2022 21.04- --

2022 020-202-100 SALARIES PAYABLE 07/15/2022 7.79- --

------------ CHK#

900.56 32936

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 07/15/2022 2,452.53 99

2022 010-401-202 GROUP HEALTH 07/15/2022 4,966.24 99

2022 010-403-202 GROUP HEALTH 07/15/2022 2,385.52 99

2022 010-426-202 GROUP HEALTH 07/15/2022 860.24 99

2022 010-435-202 GROUP HEALTH 07/15/2022 665.04 99

2022 010-450-202 GROUP HEALTH 07/15/2022 3,050.56 99

2022 010-455-202 GROUP HEALTH 07/15/2022 860.24 99

2022 010-456-202 GROUP HEALTH 07/15/2022 860.24 99

2022 010-459-202 GROUP HEALTH 07/15/2022 860.24 99

2022 010-475-202 GROUP HEALTH 07/15/2022 4,130.04 99

2022 010-490-202 GROUP HEALTH 07/15/2022 1,525.28 99

2022 010-495-202 GROUP HEALTH 07/15/2022 3,245.76 99

2022 010-497-202 GROUP HEALTH 07/15/2022 1,720.48 99

2022 010-499-202 GROUP HEALTH 07/15/2022 2,580.72 99

2022 010-510-202 GROUP HEALTH 07/15/2022 1,525.28 99

2022 010-551-202 GROUP HEALTH 07/15/2022 860.24 99

2022 010-560-202 GROUP HEALTH 07/15/2022 7,156.56 99

2022 010-561-202 GROUP HEALTH 07/15/2022 15,289.12 99

2022 010-563-202 GROUP HEALTH 07/15/2022 860.24 99

2022 010-665-202 GROUP HEALTH 07/15/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 279.21 99

2022 020-621-202 GROUP HEALTH INSURANCE 07/15/2022 1,720.48 99

2022 020-622-202 GROUP HEALTH INSURANCE 07/15/2022 2,580.72 99

2022 020-623-202 GROUP HEALTH INSURANCE 07/15/2022 5,161.44 99

2022 020-624-202 GROUP HEALTH INSURANCE 07/15/2022 1,720.48 99

2022 039-202-100 SALARIES PAYABLE 07/15/2022 47.38 99

2022 039-562-202 GROUP HEALTH 07/15/2022 6,021.68 99

2022 045-202-100 SALARIES PAYABLE 07/15/2022 135.51 99

2022 045-572-202 GROUP HEALTH INSURANCE 07/15/2022 665.04 99

2022 045-575-202 GROUP HEALTH INSURANCE 07/15/2022 860.24 99

2022 053-202-100 SALARIES PAYABLE 07/15/2022 23.69 99

2022 054-565-202 GROUP HEALTH 07/15/2022 1,720.48 99

2022 010-202-100 SALARIES PAYABLE 07/15/2022 2,452.53 99

2022 010-550-202 GROUP HEALTH 07/15/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 07/15/2022 350.28 99

2022 039-202-100 SALARIES PAYABLE 07/15/2022 47.38 99

2022 045-202-100 SALARIES PAYABLE 07/15/2022 135.51 99

2022 053-202-100 SALARIES PAYABLE 07/15/2022 23.69 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 054-565-202 GROUP HEALTH 07/15/2022 3,251.64- --

2022 020-622-202 GROUP HEALTH INSURANCE 07/15/2022 23.69- --

2022 010-435-202 GROUP HEALTH 07/15/2022 860.24 --

2022 020-622-202 GROUP HEALTH INSURANCE 07/15/2022 860.24 --

------------ CHK#

79,965.94 32937

EASTLAND COUNTY TREASURER 2022 010-409-414 HEALTHY COUNTY INITIATIVE 07/15/2022 057299 50.00 PO

------------ CHK#

50.00 32940

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 07/15/2022 057264 495.00 PO

------------ CHK#

495.00 32941

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 07/22/2022 1,308.00 99

------------ CHK#

1,308.00 32942

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 07/22/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 07/22/2022 25.00 99

------------ CHK#

908.00 32943

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 07/22/2022 815.00 99

2022 044-202-100 SALARIES PAYABLE 07/22/2022 500.00 99

------------ CHK#

1,315.00 32944

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 07/22/2022 83,941.60 99

2022 020-202-100 SALARIES PAYABLE 07/22/2022 13,810.23 99

2022 039-202-100 SALARIES PAYABLE 07/22/2022 8,568.40 99

2022 040-202-100 SALARIES PAYABLE 07/22/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 07/22/2022 10,551.77 99

2022 045-202-100 SALARIES PAYABLE 07/22/2022 3,467.17 99

2022 052-202-100 SALARIES PAYABLE 07/22/2022 851.53 99

2022 054-202-100 SALARIES PAYABLE 07/22/2022 3,313.09 99

2022 853-202-100 SALARIES PAYABLE 07/22/2022 93.46 99

------------ CHK#

124,705.57 32945

COMDATA 2022 010-475-485 JUROR EXPENSE 07/25/2022 057128 33.96 PO

2022 020-624-330 FUEL 07/25/2022 057146 95.49 PO

2022 010-563-330 FUEL 07/25/2022 057155 76.50 PO

2022 010-560-330 FUEL 07/25/2022 057156 51.00 PO

2022 010-560-330 FUEL 07/25/2022 057156 44.00 PO

2022 010-475-330 FUEL 07/25/2022 057177 49.00 PO

2022 020-624-330 FUEL 07/25/2022 057207 580.01 PO

2022 020-624-330 FUEL 07/25/2022 057207 182.20 PO

2022 020-624-330 FUEL 07/25/2022 057207 118.70 PO

2022 020-622-330 FUEL 07/25/2022 057230 128.50 PO

2022 010-475-330 FUEL 07/25/2022 057272 42.00 PO

2022 010-475-330 FUEL 07/25/2022 057290 94.19 PO

2022 020-624-451 EQUIPMENT REPAIRS 07/25/2022 057275 1,400.00 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-451 EQUIPMENT REPAIRS 07/25/2022 057275 1,050.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 07/25/2022 057275 80.00 PO

2022 044-582-330 FUEL 07/25/2022 057289 76.16 PO

2022 020-622-330 FUEL 07/25/2022 057339 86.50 PO

2022 020-622-330 FUEL 07/25/2022 057317 95.00 PO

2022 010-560-330 FUEL 07/25/2022 057319 53.00 PO

2022 010-560-330 FUEL 07/25/2022 057319 50.00 PO

2022 010-560-330 FUEL 07/25/2022 057319 82.56 PO

2022 010-560-330 FUEL 07/25/2022 057319 72.00 PO

2022 010-560-330 FUEL 07/25/2022 057319 66.01 PO

2022 010-560-330 FUEL 07/25/2022 057319 52.00 PO

2022 010-560-330 FUEL 07/25/2022 057319 52.00 PO

2022 010-560-330 FUEL 07/25/2022 057319 51.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 35.55 PO

2022 010-560-330 FUEL 07/25/2022 057359 36.66 PO

2022 010-560-330 FUEL 07/25/2022 057359 48.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 39.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 34.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 51.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 33.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 41.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 32.01 PO

2022 010-560-330 FUEL 07/25/2022 057359 39.09 PO

2022 010-560-330 FUEL 07/25/2022 057359 46.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 35.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 89.01 PO

2022 010-560-330 FUEL 07/25/2022 057359 75.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 41.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 78.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 26.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 86.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 67.00 PO

2022 010-560-330 FUEL 07/25/2022 057359 52.50 PO

2022 010-560-330 FUEL 07/25/2022 057359 78.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 84.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 72.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 46.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 46.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 38.01 PO

2022 010-560-330 FUEL 07/25/2022 057360 45.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 49.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 55.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 38.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 37.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 51.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 53.02 PO

2022 010-560-330 FUEL 07/25/2022 057360 54.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 63.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 48.00 PO

2022 010-560-330 FUEL 07/25/2022 057360 44.50 PO

2022 010-495-572 OFFICE EQUIPMENT 07/25/2022 057301 29.99 PO

2022 010-495-572 OFFICE EQUIPMENT 07/25/2022 057301 29.99 PO

2022 010-495-572 OFFICE EQUIPMENT 07/25/2022 057301 29.99 PO

2022 010-495-572 OFFICE EQUIPMENT 07/25/2022 057301 29.99 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-475-330 FUEL 07/25/2022 057377 8.28- PO

2022 010-560-330 FUEL 07/25/2022 057377 138.45- PO

2022 010-561-330 FUEL 07/25/2022 057377 14.27- PO

2022 010-563-330 FUEL 07/25/2022 057377 7.30- PO

2022 020-622-330 FUEL 07/25/2022 057377 19.34- PO

2022 020-624-330 FUEL 07/25/2022 057377 63.74- PO

2022 044-582-330 FUEL 07/25/2022 057377 3.17- PO

2022 020-622-330 FUEL 07/25/2022 057374 106.50 PO

2022 010-403-438 BIRTH CERTIFICATES 07/25/2022 057300 39.05 PO

2022 010-403-438 BIRTH CERTIFICATES 07/25/2022 057300 39.05 PO

2022 045-585-426 TRAVEL EXPENSE 07/25/2022 057459 118.09 PO

------------ CHK#

6,816.23 32946

ABILENE PROFESSIONAL CENTE 2022 039-562-405 PRE-EMPLOYMENT EXPENSE 07/25/2022 057251 225.00 PO

------------ CHK#

225.00 32947

ABILENE PROFESSIONAL SERVI 2022 010-409-411 TRANSPORTING BODIES 07/25/2022 057430 686.70 PO

------------ CHK#

686.70 32948

AFFINITY FAMILY HEALTH PL 2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057268 33.95 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 07/25/2022 057262 80.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 07/25/2022 057262 30.00 PO

------------ CHK#

143.95 32949

AIR & HYDRAULIC EQUIPMENT 2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057414 90.85 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057414 43.32 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057414 103.45 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057414 54.51 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057414 97.22 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057414 43.32 PO

------------ CHK#

432.67 32950

AMAZON CAPITAL SERVICES IN 2022 010-510-360 BUILDING REPAIR 07/25/2022 057364 369.00 PO

2022 010-560-310 OFFICE SUPPLIES 07/25/2022 057263 28.99 PO

2022 010-560-310 OFFICE SUPPLIES 07/25/2022 057263 29.99 PO

2022 010-560-310 OFFICE SUPPLIES 07/25/2022 057263 11.29 PO

2022 010-560-310 OFFICE SUPPLIES 07/25/2022 057263 14.37 PO

2022 039-562-361 BUILDING/TOWER MAINTENANCE 07/25/2022 057400 499.00 PO

------------ CHK#

952.64 32951

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057287 20.00 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057287 15.00 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057287 52.63 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057354 52.63 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057298 178.28 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057298 15.00 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057298 85.00 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057298 63.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057298 80.75 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 07/25/2022 057298 205.63 PO

------------ CHK#

767.92 32952

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 07/25/2022 057265 65.75 PO

2022 010-570-339 OPERATING SUPPLIES 07/25/2022 057381 71.50 PO

2022 045-585-310 OFFICE SUPPLIES 07/25/2022 057229 9.75 PO

2022 045-585-310 OFFICE SUPPLIES 07/25/2022 057229 23.25 PO

2022 045-585-310 OFFICE SUPPLIES 07/25/2022 057229 9.75 --

------------ CHK#

180.00 32953

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 07/25/2022 057312 569.97 PO

2022 010-560-420 TELEPHONE 07/25/2022 057312 36.86 PO

2022 020-620-420 TELEPHONE 07/25/2022 057312 38.19 PO

------------ CHK#

645.02 32954

AT&T (7859) 2022 039-562-420 TELEPHONE 07/25/2022 057401 357.18 PO

------------ CHK#

357.18 32955

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 07/25/2022 057480 203.56 PO

2022 010-409-424 CELLULAR PHONES 07/25/2022 057480 570.08 PO

2022 020-620-424 CELLULAR PHONES 07/25/2022 057480 40.72 PO

2022 039-562-424 CELLULAR PHONES 07/25/2022 057480 40.72 PO

------------ CHK#

855.08 32956

AUTO ZONE INC 2022 020-621-361 BARN SUPPLIES 07/25/2022 057358 59.98 PO

------------ CHK#

59.98 32957

B & W HEALTHCARE ASSOCIATE 2022 010-561-405 PHYSICIAN SERVICES 07/25/2022 057398 22.71 PO

2022 010-561-405 PHYSICIAN SERVICES 07/25/2022 057398 22.71 PO

------------ CHK#

45.42 32958

B.N.E. ELEVATOR INSPECTION 2022 010-510-351 ELEVATOR MAINTENANCE 07/25/2022 057454 295.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 07/25/2022 057454 290.00 PO

------------ CHK#

585.00 32959

BEKKY ROGERS 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 07/25/2022 056998 162.00 PO

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 07/25/2022 056998 217.75 PO

------------ CHK#

379.75 32960

BENCHMARK BUSINESS SOLUTIO 2022 010-401-331 COPIER SUPPLIES 07/25/2022 057435 24.28 PO

2022 010-401-462 EQUIPMENT LEASE 07/25/2022 057435 129.90 PO

------------ CHK#

154.18 32961

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BIZPROTEC LLC 2022 010-409-458 COMPUTER EQUIPMENT REPAIR 07/25/2022 057269 475.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 07/25/2022 057269 300.00 PO

2022 010-426-356 COMPUTER EQUIPMENT 07/25/2022 057269 50.00 PO

2022 010-490-458 COMPUTER REPAIR 07/25/2022 057269 50.00 PO

2022 010-490-458 COMPUTER REPAIR 07/25/2022 057269 50.00 PO

2022 010-495-458 COMPUTER REPAIR 07/25/2022 057269 50.00 PO

2022 010-560-458 COMPUTER REPAIR 07/25/2022 057269 25.00 PO

2022 010-561-458 COMPUTER REPAIRS 07/25/2022 057269 50.00 PO

2022 040-455-458 COMPUTER REPAIR 07/25/2022 057269 25.00 PO

2022 040-455-458 COMPUTER REPAIR 07/25/2022 057269 50.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 989.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 989.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 989.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 1,399.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 319.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 319.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 319.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 319.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 319.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 989.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 989.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 1,399.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 1,399.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 1,399.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 29.99 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 319.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 319.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 319.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 39.30 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 200.00 PO

2022 044-587-356 COMPUTERS 07/25/2022 057269 275.00 PO

2022 044-587-456 EQUIPMENT REPAIR 07/25/2022 057269 750.00 PO

2022 044-587-456 EQUIPMENT REPAIR 07/25/2022 057269 450.00 PO

2022 054-565-458 COMPUTER REPAIR 07/25/2022 057269 50.00 PO

2022 054-565-458 COMPUTER REPAIR 07/25/2022 057269 100.00 PO

------------ CHK#

16,112.29 32962

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 862.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 506.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 112.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 506.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 300.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 356.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 281.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 243.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 487.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057352 543.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 206.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 318.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 168.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 712.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 131.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 150.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 543.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 506.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057350 412.50 PO

------------ CHK#

7,350.00 32963

BRUDNAK DANIEL M MD FAA 2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057337 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057337 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057337 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057336 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057336 62.24 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057336 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057336 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057335 95.80 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057336 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057336 47.68 PO

------------ CHK#

457.10 32964

BRYAN'S AUTO SUPPLY 2022 020-621-451 EQUIPMENT REPAIRS 07/25/2022 057286 8.37 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 3.16 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 3.95 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 15.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 14.39 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 54.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 3.79 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 13.09 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 47.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 55.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 3.27 PO

2022 020-623-359 SMALL TOOLS 07/25/2022 057412 29.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 11.99 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 9.39 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 16.49 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057412 24.99 PO

------------ CHK#

317.82 32965

BRYAN'S SIGNS 2022 010-510-360 BUILDING REPAIR 07/25/2022 057313 1,250.00 PO

------------ CHK#

1,250.00 32966

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 07/25/2022 057311 38.03 PO

------------ CHK#

38.03 32967

CARROT-TOP INDUSTRIES INC 2022 010-510-360 BUILDING REPAIR 07/25/2022 057376 88.77 PO

------------ CHK#

88.77 32968

CISCO DIESEL REPAIR LLC 2022 020-624-451 EQUIPMENT REPAIRS 07/25/2022 057316 487.50 PO

------------ CHK#

487.50 32969

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

COMANCHE COUNTY MEDICAL CE 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/25/2022 057333 1,175.20 PO

------------ CHK#

1,175.20 32970

CONCORD MEDICAL GROUP OF T 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 07/25/2022 057397 404.28 PO

------------ CHK#

404.28 32971

COOL CLEAR WATER 2022 010-475-310 OFFICE SUPPLIES 07/25/2022 057239 49.00 PO

2022 010-435-490 OTHER MISCELLANEOUS 07/25/2022 057349 14.00 PO

2022 039-562-310 OFFICE SUPPLIES 07/25/2022 057291 9.00 PO

2022 010-665-310 OFFICE SUPPLIES 07/25/2022 057266 19.50 PO

2022 010-497-310 OFFICE SUPPLIES 07/25/2022 057294 7.00 PO

2022 010-499-310 OFFICE SUPPLIES 07/25/2022 057297 14.00 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057331 7.00 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057330 7.00 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057325 7.00 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057326 7.00 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057329 7.00 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057329 21.00 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057324 14.00 PO

2022 010-561-490 OTHER MISCELLANEOUS 07/25/2022 057399 28.00 PO

2022 010-499-310 OFFICE SUPPLIES 07/25/2022 057443 16.00 PO

2022 010-403-310 OFFICE SUPPLIES 07/25/2022 057415 9.00 PO

2022 010-403-310 OFFICE SUPPLIES 07/25/2022 057438 13.00 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057330 14.00 PO

------------ CHK#

262.50 32972

CORDANT HEALTH SOLUTIONS 2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 63.19 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 41.40 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 13.80 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 21.79 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 41.40 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 21.79 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 21.79 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 07/25/2022 057382 20.70 PO

------------ CHK#

514.96 32973

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 07/25/2022 057455 22.17 PO

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BATCH

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------------ CHK#

22.17 32974

DESDEMONA VOLUNTEER FIRE D 2022 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 07/25/2022 057403 5,750.00 PO

------------ CHK#

5,750.00 32975

DIAMOND P AGGREGATES (PCT4 2022 020-624-363 MATERIALS 07/25/2022 057276 214.50 PO

2022 020-624-363 MATERIALS 07/25/2022 057276 214.50 PO

2022 020-624-363 MATERIALS 07/25/2022 057276 214.50 PO

2022 020-624-363 MATERIALS 07/25/2022 057276 214.50 PO

2022 020-624-363 MATERIALS 07/25/2022 057276 117.00 PO

2022 020-624-363 MATERIALS 07/25/2022 057276 117.00 PO

2022 020-624-363 MATERIALS 07/25/2022 057276 117.00 PO

------------ CHK#

1,209.00 32976

DISTRICT CLERK 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 07/25/2022 056829 750.00 PO

------------ CHK#

750.00 32977

EAGLE AUTO PARTS 2022 020-623-359 SMALL TOOLS 07/25/2022 057281 3.00 PO

2022 020-623-359 SMALL TOOLS 07/25/2022 057283 4.99 PO

2022 020-623-359 SMALL TOOLS 07/25/2022 057283 38.11 PO

------------ CHK#

46.10 32978

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 07/25/2022 057138 7.68 PO

------------ CHK#

7.68 32979

EASTLAND COUNTY NEWSPAPERS 2022 010-495-430 ADVERTISING 07/25/2022 057321 26.40 PO

------------ CHK#

26.40 32980

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 07/25/2022 057137 4.88 PO

------------ CHK#

4.88 32981

EASTLAND OFFICE SUPPLY 2022 010-435-310 OFFICE SUPPLIES 07/25/2022 057346 38.99 PO

2022 010-459-331 COPIER SUPPLIES 07/25/2022 057235 99.98 PO

2022 010-459-339 OPERATING SUPPLIES 07/25/2022 057235 20.99 PO

2022 010-459-339 OPERATING SUPPLIES 07/25/2022 057235 20.99 PO

2022 010-665-310 OFFICE SUPPLIES 07/25/2022 057106 3.20 PO

2022 010-665-310 OFFICE SUPPLIES 07/25/2022 057106 8.99 PO

2022 010-665-310 OFFICE SUPPLIES 07/25/2022 057106 27.18 PO

2022 010-561-310 OFFICE SUPPLIES 07/25/2022 057355 18.99 PO

2022 010-499-310 OFFICE SUPPLIES 07/25/2022 057295 80.97 PO

2022 010-499-310 OFFICE SUPPLIES 07/25/2022 057295 109.95 PO

2022 010-499-310 OFFICE SUPPLIES 07/25/2022 057295 29.99 PO

2022 010-499-310 OFFICE SUPPLIES 07/25/2022 057296 8.95 PO

2022 010-499-310 OFFICE SUPPLIES 07/25/2022 057296 29.99 PO

2022 010-499-310 OFFICE SUPPLIES 07/25/2022 057296 29.99 PO

------------ CHK#

529.15 32982

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EDWARDS FUNERAL HOME 2022 010-409-489 INDIGENT BURIAL 07/25/2022 057327 1,000.00 PO

------------ CHK#

1,000.00 32983

EMPIRE PAPER COMPANY 2022 010-516-332 CUSTODIAL SUPPLIES 07/25/2022 057452 47.13 PO

2022 010-516-332 CUSTODIAL SUPPLIES 07/25/2022 057452 78.86 PO

2022 010-516-332 CUSTODIAL SUPPLIES 07/25/2022 057452 74.89 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/25/2022 057453 94.26 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/25/2022 057453 149.78 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/25/2022 057453 236.58 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/25/2022 057453 157.77 PO

------------ CHK#

839.27 32984

ENRIGHT JENNIFER M 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057345 1,584.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057344 334.10 PO

------------ CHK#

1,918.10 32985

ENT SPECIALIST OF ABILENE 2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057405 56.14 PO

------------ CHK#

56.14 32986

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 07/25/2022 057292 2,117.07 PO

2022 010-561-333 GROCERIES 07/25/2022 057396 2,251.03 PO

------------ CHK#

4,368.10 32987

FREDDY'S GARAGE & MACHINE 2022 020-622-451 EQUIPMENT REPAIRS 07/25/2022 057278 40.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/25/2022 057318 7.00 PO

------------ CHK#

47.00 32988

GORMAN PROGRESS 2022 010-665-310 OFFICE SUPPLIES 07/25/2022 057167 109.52 PO

------------ CHK#

109.52 32989

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 07/25/2022 057388 360.00 PO

2022 010-403-557 SOFTWARE-CONTENT MGR. 07/25/2022 057388 180.00 PO

------------ CHK#

540.00 32990

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 07/25/2022 057347 850.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 07/25/2022 057347 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 07/25/2022 057347 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 07/25/2022 057351 200.00 PO

------------ CHK#

2,150.00 32991

HAMPTON DEREK CHARLES 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057343 200.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057343 400.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057353 370.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057353 1,020.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057353 180.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057353 730.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057353 360.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057353 370.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057353 190.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 07/25/2022 057353 310.00 PO

------------ CHK#

4,130.00 32992

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/25/2022 057334 4,837.81 PO

------------ CHK#

4,837.81 32993

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057193 54.26 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057323 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057323 81.24 PO

------------ CHK#

183.18 32994

HIGGINBOTHAM BROS & CO 2022 010-510-359 SMALL TOOLS 07/25/2022 057238 64.99 PO

2022 010-510-359 SMALL TOOLS 07/25/2022 057238 22.99 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057238 2.99 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057238 5.69 PO

2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057244 91.96 PO

2022 020-621-359 SMALL TOOLS 07/25/2022 057285 34.99 PO

2022 020-621-360 BUILDING MAINTENANCE 07/25/2022 057285 1.99 PO

2022 020-621-360 BUILDING MAINTENANCE 07/25/2022 057285 15.18 PO

2022 020-621-360 BUILDING MAINTENANCE 07/25/2022 057285 15.98 PO

2022 020-621-360 BUILDING MAINTENANCE 07/25/2022 057285 13.98 PO

2022 020-621-360 BUILDING MAINTENANCE 07/25/2022 057285 19.99 PO

2022 020-621-360 BUILDING MAINTENANCE 07/25/2022 057285 2.19 PO

2022 010-516-359 TOOLS 07/25/2022 057368 3.79 PO

2022 010-516-360 BUILDING REPAIR 07/25/2022 057368 159.98 PO

------------ CHK#

456.69 32995

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 07/25/2022 057332 1,059.00 PO

------------ CHK#

1,059.00 32996

J & J AIR CONDITIONING INC 2022 010-561-456 EQUIPMENT REPAIRS 07/25/2022 057250 234.50 PO

2022 010-561-456 EQUIPMENT REPAIRS 07/25/2022 057394 3,753.10 PO

------------ CHK#

3,987.60 32997

J.H. STRAIN & SONS, INC. 2022 020-622-550 SEALCOATING 07/25/2022 057270 528.54 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 524.40 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 541.42 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 551.08 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 534.06 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 540.96 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 541.88 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 546.94 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 542.80 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 540.04 PO

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2022 020-622-550 SEALCOATING 07/25/2022 057270 524.40 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 547.86 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 530.38 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 519.34 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 529.92 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 511.98 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 534.52 PO

2022 020-622-550 SEALCOATING 07/25/2022 057270 544.64 PO

2022 020-622-550 SEALCOATING 07/25/2022 057279 550.16 PO

2022 020-622-550 SEALCOATING 07/25/2022 057279 554.76 PO

2022 020-622-550 SEALCOATING 07/25/2022 057279 555.22 PO

2022 020-622-550 SEALCOATING 07/25/2022 057279 512.90 PO

------------ CHK#

11,808.20 32998

JENDY BARTLEY 2022 045-574-426 TRAVEL & PER DIEM 07/25/2022 057210 425.88 PO

2022 045-574-426 TRAVEL & PER DIEM 07/25/2022 057210 3.58 PO

2022 045-574-426 TRAVEL & PER DIEM 07/25/2022 057210 7.28 PO

2022 045-574-426 TRAVEL & PER DIEM 07/25/2022 057210 6.48 PO

2022 045-574-426 TRAVEL & PER DIEM 07/25/2022 057210 11.75 PO

2022 045-574-426 TRAVEL & PER DIEM 07/25/2022 057210 13.98 PO

2022 045-574-426 TRAVEL & PER DIEM 07/25/2022 057210 9.88 PO

------------ CHK#

478.83 32999

KIMBROUGH FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 07/25/2022 057071 1,229.00 PO

2022 010-409-411 TRANSPORTING BODIES 07/25/2022 057071 1,229.00 PO

------------ CHK#

2,458.00 33000

KORA CLOUGH-WILLIAMS 2022 010-665-311 POSTAL EXPENSE 07/25/2022 057161 26.95 PO

------------ CHK#

26.95 33001

LABORATORY CORPORATION OF 2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057190 70.56 PO

------------ CHK#

70.56 33002

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 07/25/2022 057445 79.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 07/25/2022 057447 335.00 PO

------------ CHK#

414.00 33003

LOUIS MANGUM AUTOMOTIVE 2022 020-621-451 EQUIPMENT REPAIRS 07/25/2022 057338 120.00 PO

2022 020-621-451 EQUIPMENT REPAIRS 07/25/2022 057338 120.00 PO

2022 020-621-451 EQUIPMENT REPAIRS 07/25/2022 057338 99.99 PO

------------ CHK#

339.99 33004

MANGUM SERVICE CENTER 2022 010-561-362 TIRES & BATTERIES 07/25/2022 057393 255.41 PO

------------ CHK#

255.41 33005

MATADOR FUEL & LUBRICANTS 2022 020-622-451 EQUIPMENT REPAIRS 07/25/2022 057271 29.07 PO

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------------ CHK#

29.07 33006

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 07/25/2022 057260 50.00 PO

------------ CHK#

50.00 33007

MIKE'S WRECKER SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 07/25/2022 057386 946.91 PO

------------ CHK#

946.91 33008

NETDATA 2022 010-409-452 EQUIP MAINT N/D IBM CONTRACT 07/25/2022 057273 3,616.00 PO

2022 010-459-457 CITATION FILING SERVICE 07/25/2022 057293 152.00 PO

2022 010-459-457 CITATION FILING SERVICE 07/25/2022 057293 138.00 PO

------------ CHK#

3,906.00 33009

NOBLES MATERIALS 2022 020-624-363 MATERIALS 07/25/2022 057145 181.09 PO

2022 020-624-363 MATERIALS 07/25/2022 057145 186.95 PO

2022 020-624-363 MATERIALS 07/25/2022 057145 198.66 PO

2022 020-624-363 MATERIALS 07/25/2022 057145 184.88 PO

2022 020-624-363 MATERIALS 07/25/2022 057145 206.99 PO

2022 020-624-363 MATERIALS 07/25/2022 057145 203.94 PO

------------ CHK#

1,162.51 33010

O'REILLY AUTOMOTIVE STORES 2022 010-560-451 VEHICLE REPAIRS 07/25/2022 057392 21.98 PO

------------ CHK#

21.98 33011

OFFICE DEPOT 2022 010-409-310 OFFICE SUPPLIES 07/25/2022 057242 87.99 PO

2022 010-426-310 OFFICE SUPPLIES 07/25/2022 057242 39.68 PO

2022 010-495-338 COMPUTER SUPPLIES 07/25/2022 057242 289.42 PO

2022 010-495-338 COMPUTER SUPPLIES 07/25/2022 057242 180.23 PO

2022 010-495-338 COMPUTER SUPPLIES 07/25/2022 057242 180.23 PO

2022 010-495-338 COMPUTER SUPPLIES 07/25/2022 057242 180.23 PO

2022 010-497-338 COMPUTER SUPPLIES 07/25/2022 057456 186.16 PO

2022 010-475-310 OFFICE SUPPLIES 07/25/2022 057242 23.29 PO

------------ CHK#

1,167.23 33012

OFFICE OF THE ATTORNEY GEN 2022 088-215-421 CRIMINAL REST FEE PAYABLE 07/25/2022 057391 34.25 PO

2022 088-215-421 CRIMINAL REST FEE PAYABLE 07/25/2022 057391 79.11 PO

------------ CHK#

113.36 33013

OLDEN WATER SUPPLY CORP. 2022 020-622-363 MATERIALS 07/25/2022 057387 96.00 PO

------------ CHK#

96.00 33014

OMNIBASE SERVICES OF TEXAS 2022 088-208-242 FAILURE TO APPEAR (FTA) 07/25/2022 057390 108.00 PO

2022 088-208-242 FAILURE TO APPEAR (FTA) 07/25/2022 057390 84.00 PO

------------ CHK#

192.00 33015

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PEAK GARY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 07/25/2022 057385 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 07/25/2022 057385 800.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 07/25/2022 057385 50.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/25/2022 057384 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/25/2022 057384 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/25/2022 057384 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/25/2022 057384 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/25/2022 057384 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/25/2022 057384 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/25/2022 057384 250.00 PO

------------ CHK#

3,100.00 33016

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 07/25/2022 057233 849.89 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 07/25/2022 057233 759.92 PO

------------ CHK#

1,609.81 33017

PERRYMAN KEVIN NEAL 2022 010-516-360 BUILDING REPAIR 07/25/2022 057450 200.00 PO

------------ CHK#

200.00 33018

PRECISION TIRE & AUTO 2022 020-624-451 EQUIPMENT REPAIRS 07/25/2022 057277 50.00 PO

------------ CHK#

50.00 33019

P2 EMULSIONS 2022 020-622-550 SEALCOATING 07/25/2022 057375 1,342.00 PO

------------ CHK#

1,342.00 33020

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 07/25/2022 057395 192.63 PO

2022 010-561-405 PHYSICIAN SERVICES 07/25/2022 057395 100.00 PO

2022 010-561-405 PHYSICIAN SERVICES 07/25/2022 057395 10.97 PO

2022 010-561-405 PHYSICIAN SERVICES 07/25/2022 057395 15.72 PO

------------ CHK#

319.32 33021

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 07/25/2022 057192 74.05 PO

------------ CHK#

74.05 33022

REK-TEK LLC 2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057356 270.00 PO

------------ CHK#

270.00 33023

RENAISSANCE AUSTIN HOTEL 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 07/25/2022 056982 617.38 PO

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 07/25/2022 056982 617.37 PO

------------ CHK#

1,234.75 33024

REPUBLIC WASTE SERVICES OF 2022 020-622-442 UTILITIES-WATER/TRASH 07/25/2022 057373 654.79 PO

2022 020-622-442 UTILITIES-WATER/TRASH 07/25/2022 057373 12.10- PO

2022 020-622-442 UTILITIES-WATER/TRASH 07/25/2022 057373 37.80- PO

------------ CHK#

604.89 33025

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REX FIELDS 2022 010-426-426 TRAVEL EXPENSE 07/25/2022 057426 36.27 PO

------------ CHK#

36.27 33026

RICOH USA, INC 2022 010-435-462 EQUIPMENT LEASE 07/25/2022 057348 142.04 PO

------------ CHK#

142.04 33027

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 07/25/2022 057363 38.94 PO

2022 010-560-331 COPIER SUPPLIES 07/25/2022 057363 33.81 PO

------------ CHK#

72.75 33028

ROBIN S CAROUTH 2022 045-574-426 TRAVEL & PER DIEM 07/25/2022 057211 75.47 PO

------------ CHK#

75.47 33029

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057191 91.39 PO

------------ CHK#

91.39 33030

SIMPSON DR WILLIAM F DO 2022 010-646-405 PHYSICIAN SERVICES 07/25/2022 057427 55.52 PO

------------ CHK#

55.52 33031

SONYA NEILL 2022 010-495-426 TRAVEL EXPENSE 07/25/2022 056616 54.00 PO

2022 010-495-426 TRAVEL EXPENSE 07/25/2022 056616 182.61 PO

------------ CHK#

236.61 33032

SOUTHWEST FIRST AID & SAFE 2022 010-409-392 MEDICAL SUPPLIES 07/25/2022 057378 82.78 PO

------------ CHK#

82.78 33033

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 07/25/2022 057383 23.53 PO

------------ CHK#

23.53 33034

STATE COMPTROLLER - (SPEC. 2022 088-208-237 DRUG COURT PROGRAM FEE 07/25/2022 057389 451.48 PO

------------ CHK#

451.48 33035

SUDDENLINK COMMUNICATIONS( 2022 010-561-425 CABLE 07/25/2022 057357 56.94 PO

------------ CHK#

56.94 33036

SUMMER OLVERA 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 07/25/2022 056981 162.00 PO

2022 010-490-426 TRAVEL/SEMINAR EXPENSE 07/25/2022 056981 217.75 PO

------------ CHK#

379.75 33037

T J CUMMINGS 2022 010-665-427 MILEAGE EXPENSE-AG 07/25/2022 057163 49.26 PO

2022 010-665-427 MILEAGE EXPENSE-AG 07/25/2022 057288 60.00 PO

2022 010-665-427 MILEAGE EXPENSE-AG 07/25/2022 057288 161.50 PO

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------------ CHK#

270.76 33038

TAC CIRA 2022 010-409-423 INTERNET SERVICES 07/25/2022 057402 637.00 PO

------------ CHK#

637.00 33039

TELLUS EQUIPMENT SOLUTIONS 2022 020-622-451 EQUIPMENT REPAIRS 07/25/2022 057259 113.70 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/25/2022 057259 30.90 PO

2022 020-622-451 EQUIPMENT REPAIRS 07/25/2022 057259 4.96 PO

2022 020-623-360 BUILDING REPAIR 07/25/2022 057280 60.70 PO

2022 020-623-360 BUILDING REPAIR 07/25/2022 057280 27.85 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057280 40.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057280 470.08 PO

------------ CHK#

749.15 33040

TEMPLE BOLT & SUPPLY CORP 2022 020-624-359 SMALL TOOLS 07/25/2022 057274 1,236.25 PO

2022 020-623-359 SMALL TOOLS 07/25/2022 057320 39.60 PO

2022 020-623-359 SMALL TOOLS 07/25/2022 057320 8.45 PO

2022 020-623-359 SMALL TOOLS 07/25/2022 057320 34.20 PO

2022 020-623-359 SMALL TOOLS 07/25/2022 057320 41.90 PO

2022 020-623-359 SMALL TOOLS 07/25/2022 057320 75.50 PO

------------ CHK#

1,435.90 33041

TEXAS DEPARTMENT OF LICENS 2022 010-510-351 ELEVATOR MAINTENANCE 07/25/2022 057479 20.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 07/25/2022 057478 20.00 PO

------------ CHK#

40.00 33042

TEXAS PARKS AND WILDLIFE 2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 07/25/2022 057234 73.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 07/25/2022 057234 90.95 PO

------------ CHK#

164.90 33043

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 07/25/2022 057446 149.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 07/25/2022 057446 94.00 PO

------------ CHK#

243.00 33044

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 07/25/2022 057372 148.23 PO

------------ CHK#

148.23 33045

TXOL INTERNET INC 2022 020-624-423 INTERNET SERVICE 07/25/2022 057457 49.95 PO

2022 010-409-423 INTERNET SERVICES 07/25/2022 057458 179.00 PO

------------ CHK#

228.95 33046

TYLER TECHNOLOGIES INC 2022 010-403-486 CONTRACT SERVICES/TYLER 07/25/2022 057416 130.25 PO

2022 055-403-402 PRESERVATION SERVICES 07/25/2022 057416 4,077.50 PO

------------ CHK#

4,207.75 33047

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USA TEXAS HOMELAND SECURIT 2022 010-510-452 FIRE ALARM MAINT/MONITORING 07/25/2022 057451 50.00 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 07/25/2022 057451 50.00 PO

------------ CHK#

100.00 33048

WARREN POWER & MACHINERY I 2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057282 485.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057282 24.84 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057282 29.58 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057282 242.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057282 33.72 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057282 27.60 PO

------------ CHK#

844.68 33049

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 07/25/2022 057367 18.64 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/25/2022 057367 18.64- PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/25/2022 057254 49.30 PO

------------ CHK#

49.30 33050

WEST TX FIRE & INDUSTRIAL 2022 010-561-332 CUSTODIAL SUPPLIES 07/25/2022 057362 60.00 PO

------------ CHK#

60.00 33051

WESTERN TOWERS 2022 039-562-463 TOWER LEASE 07/25/2022 057246 1,545.00 PO

------------ CHK#

1,545.00 33052

WHITE'S ACE HARDWARE 2022 010-510-359 SMALL TOOLS 07/25/2022 057236 3.99 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057236 3.59 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057236 3.59 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057256 0.76 PO

2022 010-510-332 CUSTODIAL SUPPLIES 07/25/2022 057314 7.59 PO

2022 010-510-336 LAWN CARE 07/25/2022 057314 1.59 PO

2022 010-510-336 LAWN CARE 07/25/2022 057314 0.99 PO

2022 010-510-336 LAWN CARE 07/25/2022 057314 8.59 PO

2022 010-510-336 LAWN CARE 07/25/2022 057314 2.78 PO

2022 010-510-336 LAWN CARE 07/25/2022 057314 1.79 PO

2022 010-510-336 LAWN CARE 07/25/2022 057314 8.59 PO

2022 010-510-336 LAWN CARE 07/25/2022 057314 7.98 PO

2022 010-516-360 BUILDING REPAIR 07/25/2022 057315 23.97 PO

2022 010-516-360 BUILDING REPAIR 07/25/2022 057315 5.99 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057366 4.78 PO

2022 010-510-359 SMALL TOOLS 07/25/2022 057365 199.00 PO

2022 010-516-360 BUILDING REPAIR 07/25/2022 057365 12.99 PO

2022 010-516-360 BUILDING REPAIR 07/25/2022 057365 1.98 PO

2022 010-510-359 SMALL TOOLS 07/25/2022 057255 11.98 PO

2022 010-510-359 SMALL TOOLS 07/25/2022 057255 13.99 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057255 1.59 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057255 9.45 PO

2022 010-510-360 BUILDING REPAIR 07/25/2022 057237 129.99 PO

2022 010-510-359 SMALL TOOLS 07/25/2022 057449 4.59 PO

------------ CHK#

472.13 33053

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WHITE'S ACE HARDWARE (DISP 2022 039-562-361 BUILDING/TOWER MAINTENANCE 07/25/2022 057361 44.99 PO

2022 039-562-361 BUILDING/TOWER MAINTENANCE 07/25/2022 057361 11.97 PO

------------ CHK#

56.96 33054

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057245 4.59 PO

2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057245 14.97 PO

2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057247 4.99 PO

2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057247 4.59 PO

2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057247 1.79 PO

2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057247 68.97 PO

2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057248 127.96 PO

2022 010-561-350 BUILDING MAINTENANCE 07/25/2022 057249 109.99 PO

------------ CHK#

337.85 33055

XEROX CORPORATION 2022 039-562-331 COPIER SUPPLIES 07/25/2022 057302 32.00 PO

2022 039-562-462 COPIER LEASE 07/25/2022 057302 81.03 PO

2022 010-475-331 COPIER SUPPLIES 07/25/2022 057303 59.20 PO

2022 010-475-462 EQUIPMENT LEASE 07/25/2022 057303 156.79 PO

2022 010-459-462 EQUIPMENT LEASE 07/25/2022 057304 149.29 PO

2022 010-450-331 COPIER SUPPLIES 07/25/2022 057305 11.03 PO

2022 010-450-462 EQUIPMENT LEASE 07/25/2022 057305 181.13 PO

2022 010-497-331 COPIER SUPPLIES 07/25/2022 057306 27.58 PO

2022 010-497-462 EQUIPMENT LEASE 07/25/2022 057306 111.67 PO

2022 010-561-331 COPIER SUPPLIES 07/25/2022 057307 17.96 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 07/25/2022 057307 118.02 PO

2022 045-585-331 COPIER SUPPLIES 07/25/2022 057308 2.60 PO

2022 045-585-331 COPIER SUPPLIES 07/25/2022 057308 18.60 PO

2022 045-585-462 COPIER LEASE 07/25/2022 057308 156.11 PO

2022 044-585-331 COPIER SUPPLIES 07/25/2022 057309 43.77 PO

2022 044-587-462 COPIER LEASE 07/25/2022 057309 155.75 PO

2022 010-580-331 COPIER SUPPLIES 07/25/2022 057310 91.89 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 07/25/2022 057310 147.12 PO

------------ CHK#

1,561.54 33056

11TH COURT OF APPEALS 2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 07/25/2022 057340 100.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 07/25/2022 057340 30.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 07/25/2022 057341 80.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 07/25/2022 057341 60.00 PO

------------ CHK#

270.00 33057

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057284 18.40 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057284 8.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 07/25/2022 057413 80.86 PO

------------ CHK#

107.26 33058

AT&T (5494) 2022 010-560-423 INTERNET 07/29/2022 057527 321.92 PO

2022 010-563-423 INTERNET 07/29/2022 057527 40.24 PO

2022 010-560-423 INTERNET 07/29/2022 057512 321.92 PO

2022 010-563-423 INTERNET 07/29/2022 057512 40.24 PO

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------------ CHK#

724.32 33059

LATASHA A SOUTHERN 2022 010-220-107 OVERPAYMENT PAYABLE 08/03/2022 053721 57.00 PO

------------ CHK#

57.00 33061

MICHAEL JONES 2022 010-220-107 OVERPAYMENT PAYABLE 08/03/2022 053866 30.00 PO

------------ CHK#

30.00 33062

ROBERT LEE MORENO 2022 010-220-107 OVERPAYMENT PAYABLE 08/03/2022 053687 227.69 PO

------------ CHK#

227.69 33063

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 08/05/2022 1,308.00 99

------------ CHK#

1,308.00 33064

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 08/05/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 08/05/2022 25.00 99

------------ CHK#

908.00 33065

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 08/05/2022 815.00 99

2022 044-202-100 SALARIES PAYABLE 08/05/2022 500.00 99

------------ CHK#

1,315.00 33066

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 08/05/2022 78,521.63 99

2022 020-202-100 SALARIES PAYABLE 08/05/2022 13,864.42 99

2022 039-202-100 SALARIES PAYABLE 08/05/2022 8,926.52 99

2022 040-202-100 SALARIES PAYABLE 08/05/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 08/05/2022 10,361.22 99

2022 045-202-100 SALARIES PAYABLE 08/05/2022 3,436.03 99

2022 052-202-100 SALARIES PAYABLE 08/05/2022 850.40 99

2022 054-202-100 SALARIES PAYABLE 08/05/2022 3,249.68 99

2022 853-202-100 SALARIES PAYABLE 08/05/2022 93.46 99

------------ CHK#

119,411.68 33067

COMDATA 2022 020-624-330 FUEL 08/08/2022 057379 276.11 PO

2022 020-624-330 FUEL 08/08/2022 057379 105.20 PO

2022 010-560-330 FUEL 08/08/2022 057410 63.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 47.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 41.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 62.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 76.73 PO

2022 010-560-330 FUEL 08/08/2022 057410 84.29 PO

2022 010-560-330 FUEL 08/08/2022 057410 87.00 PO

2022 010-563-330 FUEL 08/08/2022 057513 83.50 PO

2022 010-560-330 FUEL 08/08/2022 057409 44.44 PO

2022 010-560-330 FUEL 08/08/2022 057409 69.00 PO

2022 010-560-330 FUEL 08/08/2022 057409 54.00 PO

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2022 010-561-330 FUEL 08/08/2022 057673 45.00 PO

2022 010-561-330 FUEL 08/08/2022 057673 72.00 PO

2022 010-561-330 FUEL 08/08/2022 057673 45.00 PO

2022 010-561-330 FUEL 08/08/2022 057673 87.00 PO

2022 010-561-330 FUEL 08/08/2022 057673 61.01 PO

2022 010-560-330 FUEL 08/08/2022 057591 55.00 PO

------------ CHK#

1,458.28 33068

COMDATA 2022 010-510-330 FUEL 08/08/2022 057370 92.01 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 08/08/2022 057437 983.15 PO

2022 010-475-330 FUEL 08/08/2022 057464 37.00 PO

2022 020-624-330 FUEL 08/08/2022 057379 93.84 PO

2022 020-624-330 FUEL 08/08/2022 057379 77.01 PO

2022 010-560-330 FUEL 08/08/2022 057410 62.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 41.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 62.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 48.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 42.50 PO

2022 010-560-330 FUEL 08/08/2022 057410 40.50 PO

2022 010-560-330 FUEL 08/08/2022 057410 39.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 43.00 PO

2022 010-560-330 FUEL 08/08/2022 057410 56.30 PO

2022 020-623-361 BARN SUPPLIES 08/08/2022 057533 1,414.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 81.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 61.14 PO

2022 010-560-330 FUEL 08/08/2022 057591 80.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 39.02 PO

2022 010-560-330 FUEL 08/08/2022 057591 47.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 72.95 PO

2022 010-560-330 FUEL 08/08/2022 057591 81.41 PO

2022 010-560-330 FUEL 08/08/2022 057591 72.68 PO

2022 010-560-330 FUEL 08/08/2022 057591 39.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 44.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 34.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 53.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 39.60 PO

2022 010-560-330 FUEL 08/08/2022 057591 27.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 39.00 PO

2022 010-560-330 FUEL 08/08/2022 057591 29.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 83.25 PO

2022 010-560-330 FUEL 08/08/2022 057590 68.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 53.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 50.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 45.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 33.01 PO

2022 010-560-330 FUEL 08/08/2022 057590 45.50 PO

2022 010-560-330 FUEL 08/08/2022 057590 42.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 50.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 38.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 48.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 47.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 37.00 PO

2022 010-560-330 FUEL 08/08/2022 057590 51.00 PO

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2022 010-563-330 FUEL 08/08/2022 057589 52.50 PO

2022 010-563-330 FUEL 08/08/2022 057589 68.50 PO

2022 010-563-330 FUEL 08/08/2022 057589 65.00 PO

2022 020-622-330 FUEL 08/08/2022 057521 82.20 PO

2022 020-624-330 FUEL 08/08/2022 057507 77.79 PO

2022 020-624-330 FUEL 08/08/2022 057560 84.14 PO

2022 020-624-330 FUEL 08/08/2022 057609 77.98 PO

2022 010-475-330 FUEL 08/08/2022 057654 1.80- PO

2022 010-510-330 FUEL 08/08/2022 057654 4.07- PO

2022 010-560-330 FUEL 08/08/2022 057654 122.20- PO

2022 010-561-330 FUEL 08/08/2022 057654 6.71- PO

2022 010-563-330 FUEL 08/08/2022 057654 12.84- PO

2022 020-622-330 FUEL 08/08/2022 057654 4.09- PO

2022 020-624-330 FUEL 08/08/2022 057654 20.37- PO

2022 010-561-330 FUEL 08/08/2022 057673 55.01 PO

------------ CHK#

5,052.91 33069

A TAD SHY TRASH SERVICE 2022 039-562-442 UTILITIES-WATER/TRASH 08/08/2022 057642 31.00 PO

2022 039-562-442 UTILITIES-WATER/TRASH 08/08/2022 057642 31.00 PO

2022 039-562-442 UTILITIES-WATER/TRASH 08/08/2022 057642 31.00 PO

------------ CHK#

93.00 33070

ABILENE PROFESSIONAL CENTE 2022 039-562-405 PRE-EMPLOYMENT EXPENSE 08/08/2022 057553 225.00 PO

------------ CHK#

225.00 33071

ABILENE PROFESSIONAL SERVI 2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057432 396.90 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057582 954.60 PO

------------ CHK#

1,351.50 33072

ADVANCED DRAINAGE SYSTEMS, 2022 020-622-551 BRIDGE CONSTRUCTION 08/08/2022 057490 2,053.60 PO

2022 020-622-551 BRIDGE CONSTRUCTION 08/08/2022 057490 4,582.20 PO

2022 020-622-551 BRIDGE CONSTRUCTION 08/08/2022 057490 59.11- PO

2022 020-624-551 BRIDGE CONSTRUCTION 08/08/2022 057561 2,068.00 PO

2022 020-624-551 BRIDGE CONSTRUCTION 08/08/2022 057561 5,527.20 PO

2022 020-624-551 BRIDGE CONSTRUCTION 08/08/2022 057561 9,025.60 PO

2022 020-624-551 BRIDGE CONSTRUCTION 08/08/2022 057561 5,590.40 PO

------------ CHK#

28,787.89 33073

AFFINITY FAMILY HEALTH PL 2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057428 33.95 PO

------------ CHK#

33.95 33074

AIR & HYDRAULIC EQUIPMENT 2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057532 130.70 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057532 90.85 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057532 173.28 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057532 57.55 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057532 45.78 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057532 90.85 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057532 43.32 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057532 90.34 --

------------ CHK#

722.67 33075

ALFORD WRIGHT 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057467 2.18 PO

------------ CHK#

2.18 33076

AMAZON CAPITAL SERVICES IN 2022 010-516-350 BUILDING REMODEL PROJECT 08/08/2022 057523 597.78 PO

2022 039-562-338 COMPUTER SUPPLIES 08/08/2022 057587 8.99 PO

2022 039-562-575 FURNITURE 08/08/2022 057587 367.99 PO

2022 010-561-356 COMPUTER EQUIPMENT 08/08/2022 057648 288.85 PO

------------ CHK#

1,263.61 33077

AMY O'BRIEN-GLENN 2022 010-665-426 MILEAGE EXPENSE-FCS 08/08/2022 057663 337.05 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 08/08/2022 057663 130.50 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 08/08/2022 057663 75.00 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 08/08/2022 057664 276.75 PO

2022 010-665-426 MILEAGE EXPENSE-FCS 08/08/2022 057664 96.00 PO

------------ CHK#

915.30 33078

AT&T (3615) 2022 010-409-423 INTERNET SERVICES 08/08/2022 057511 1,272.95 PO

------------ CHK#

1,272.95 33079

AT&T (8244) 2022 010-560-423 INTERNET 08/08/2022 057604 301.85 PO

2022 010-561-423 INTERNET 08/08/2022 057604 301.85 PO

------------ CHK#

603.70 33080

B & W HEALTHCARE ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057577 71.11 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057577 156.84 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057577 74.98 PO

------------ CHK#

302.93 33081

BCRR INC 2022 010-561-456 EQUIPMENT REPAIRS 08/08/2022 057583 1,520.80 PO

------------ CHK#

1,520.80 33082

BEXAR COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/08/2022 057476 50.00 PO

------------ CHK#

50.00 33083

BILL WILLIAMS TIRE CENTER, 2022 020-621-362 TIRES & BATTERIES 08/08/2022 057528 11,200.00 PO

2022 020-621-362 TIRES & BATTERIES 08/08/2022 057528 75.00 PO

2022 020-621-362 TIRES & BATTERIES 08/08/2022 057528 244.00 PO

2022 020-621-362 TIRES & BATTERIES 08/08/2022 057528 50.00 PO

2022 020-621-362 TIRES & BATTERIES 08/08/2022 057528 44.48 PO

2022 020-621-362 TIRES & BATTERIES 08/08/2022 057528 500.00 PO

2022 020-621-362 TIRES & BATTERIES 08/08/2022 057528 100.00 PO

2022 020-623-362 TIRES & BATTERIES 08/08/2022 057598 886.98 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

13,100.46 33084

BRENDA MILLER 2022 010-475-485 JUROR EXPENSE 08/08/2022 057626 16.00 PO

------------ CHK#

16.00 33085

BROWN DOUGLAS LPC LSOTP 2022 045-574-416 OPERATING EXPENDITURES 08/08/2022 057550 100.00 PO

------------ CHK#

100.00 33086

BRYAN'S AUTO SUPPLY 2022 020-621-361 BARN SUPPLIES 08/08/2022 057520 51.48 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/08/2022 057520 6.26 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/08/2022 057520 5.20 PO

------------ CHK#

62.94 33087

CAPITAL ONE/WALMART 2022 010-561-310 OFFICE SUPPLIES 08/08/2022 057015 19.52 PO

2022 010-561-310 OFFICE SUPPLIES 08/08/2022 057015 9.76 PO

2022 010-561-408 PRESCRIPTION DRUGS 08/08/2022 057015 56.24 PO

2022 010-561-408 PRESCRIPTION DRUGS 08/08/2022 057015 56.24 PO

2022 010-561-408 PRESCRIPTION DRUGS 08/08/2022 057015 24.98 PO

2022 039-562-332 JANITORIAL SUPPLIES 08/08/2022 057019 13.23 PO

2022 010-561-490 OTHER MISCELLANEOUS 08/08/2022 057022 32.16 PO

2022 020-621-361 BARN SUPPLIES 08/08/2022 057098 16.08 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/08/2022 057098 80.64 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/08/2022 057098 32.94 PO

2022 010-475-356 COMPUTER EQUIPMENT 08/08/2022 057114 159.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 08/08/2022 057448 10.28 PO

2022 010-510-332 CUSTODIAL SUPPLIES 08/08/2022 057448 17.98 PO

2022 010-510-332 CUSTODIAL SUPPLIES 08/08/2022 057448 23.76 PO

------------ CHK#

552.81 33088

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 08/08/2022 057665 84.42 PO

------------ CHK#

84.42 33089

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 08/08/2022 057404 600.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 08/08/2022 057404 100.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 08/08/2022 057404 100.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 08/08/2022 057404 650.00 PO

------------ CHK#

1,450.00 33090

CISCO DIESEL REPAIR LLC 2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 7.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 7.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057440 40.00 PO

------------ CHK#

534.00 33091

CITY OF CISCO 2022 020-624-442 UTILITITES-WATER/TRASH 08/08/2022 057605 155.61 PO

------------ CHK#

155.61 33092

CITY OF EASTLAND 2022 010-510-442 UTILITIES-WATER 08/08/2022 057603 743.91 PO

2022 010-516-442 UTILITIES-WATER 08/08/2022 057603 322.30 PO

2022 010-561-442 UTILITIES-WATER 08/08/2022 057603 2,544.42 PO

2022 020-621-442 UTILITIES-WATER 08/08/2022 057603 115.76 PO

------------ CHK#

3,726.39 33093

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 08/08/2022 057606 144.00 PO

------------ CHK#

144.00 33094

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 08/08/2022 057607 106.58 PO

------------ CHK#

106.58 33095

COLLINS & SONS LLC 2022 010-510-360 BUILDING REPAIR 08/08/2022 056903 381.40 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 056903 405.00 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 056903 665.00- PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 056903 104.67- PO

------------ CHK#

16.73 33096

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057641 600.53 PO

------------ CHK#

600.53 33097

CONDLEY AND COMPANY LLP 2022 010-409-401 INDEPENDENT AUDIT 08/08/2022 057525 7,000.00 PO

2022 039-562-401 AUDIT 08/08/2022 057525 1,000.00 PO

------------ CHK#

8,000.00 33098

COOL CLEAR WATER 2022 010-426-310 OFFICE SUPPLIES 08/08/2022 057328 7.00 PO

2022 010-426-310 OFFICE SUPPLIES 08/08/2022 057429 7.00 PO

2022 010-475-310 OFFICE SUPPLIES 08/08/2022 057442 9.00 PO

2022 010-450-310 OFFICE SUPPLIES 08/08/2022 057474 9.00 PO

2022 010-475-310 OFFICE SUPPLIES 08/08/2022 057497 28.00 PO

2022 010-490-310 OFFICE SUPPLIES 08/08/2022 057514 13.00 PO

2022 010-499-310 OFFICE SUPPLIES 08/08/2022 057571 7.00 PO

2022 010-450-310 OFFICE SUPPLIES 08/08/2022 057622 28.50 PO

2022 010-426-310 OFFICE SUPPLIES 08/08/2022 057328 7.00 PO

2022 010-495-310 OFFICE SUPPLIES 08/08/2022 057526 6.50 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-495-310 OFFICE SUPPLIES 08/08/2022 057526 9.00 PO

2022 010-435-490 OTHER MISCELLANEOUS 08/08/2022 057503 6.50 PO

------------ CHK#

137.50 33099

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 16.68 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 44.80 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 30.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 277.40 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 1,139.69 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 223.76 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 671.28 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 524.93 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 36.58 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 13.06 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 326.97 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 210.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 46.70 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 702.61 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 1,602.46 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 272.74 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057653 4.36 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057653 4.22 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 378.59- PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 144.77 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 104.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 47.72 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 30.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 691.52 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 339.12 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 254.34 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 228.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 266.24 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 9.63 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 25.02 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 378.59 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 60.40 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 56.78 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 140.47 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 251.09 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 28.65 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 27.01 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 1,129.14 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057651 114.87 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 916.49 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 126.00- PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 056914 6,300.00- PO

------------ CHK#

4,589.42 33100

CORRECTIONS SOFTWARE SOLUT 2022 044-584-415 CORRECTIONS SOFTWARE 08/08/2022 057228 796.00 PO

------------ CHK#

796.00 33101

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

DEAF SMITH CO SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/08/2022 057619 75.00 PO

------------ CHK#

75.00 33102

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 08/08/2022 057509 2,634.03 PO

2022 010-516-440 UTILITIES-ELECTRIC 08/08/2022 057509 1,278.81 PO

2022 010-561-440 UTILITIES-ELECTRIC 08/08/2022 057509 3,064.52 PO

2022 020-621-440 UTILITIES-ELECTRIC 08/08/2022 057509 123.81 PO

2022 020-621-440 UTILITIES-ELECTRIC 08/08/2022 057509 11.97 PO

2022 020-621-440 UTILITIES-ELECTRIC 08/08/2022 057509 9.94 PO

2022 020-622-440 UTILITIES-ELECTRIC 08/08/2022 057509 112.65 PO

2022 039-562-440 UTILITIES-ELECTRIC 08/08/2022 057509 294.22 PO

2022 039-562-440 UTILITIES-ELECTRIC 08/08/2022 057509 33.25 PO

------------ CHK#

7,563.20 33103

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 08/08/2022 057510 8.54 PO

2022 020-623-440 UTILITIES-ELECTRIC 08/08/2022 057510 7.75 PO

2022 020-623-440 UTILITIES-ELECTRIC 08/08/2022 057510 145.17 PO

2022 020-623-440 UTILITIES-ELECTRIC 08/08/2022 057510 34.28 PO

2022 020-624-440 UTILITIES-ELECTRIC 08/08/2022 057510 69.76 PO

------------ CHK#

265.50 33104

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 08/08/2022 057471 1.24 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 08/08/2022 057471 4.73 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 08/08/2022 057471 1.55 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 08/08/2022 057471 0.54 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 08/08/2022 057471 3.43 PO

------------ CHK#

11.49 33105

EASTLAND COUNTY TAX A/C - 2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 7.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 7.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057439 22.00 PO

------------ CHK#

279.00 33106

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 3.50 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 3.79 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 6.67 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 8.37 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 8.37 PO

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2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 11.29 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 0.63 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 0.95 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 1.16 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 1.43 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 1.52 PO

2022 010-220-108 RESTITUTION PAYABLE 08/08/2022 057486 150.00 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057470 0.01 PO

------------ CHK#

197.69 33107

EASTLAND HEALTH CLINIC 2022 045-574-416 OPERATING EXPENDITURES 08/08/2022 057549 30.00 PO

------------ CHK#

30.00 33108

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057422 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057422 81.24 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057423 41.18 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057578 47.68 PO

------------ CHK#

217.78 33109

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057418 48.95 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057419 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057419 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057419 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057419 47.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057420 1,879.03 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057420 1,797.29 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057421 352.21 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057421 233.33 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057421 276.62 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057546 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057546 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057546 49.57 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057547 61.57 20

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 537.29 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 314.50 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 1,429.15 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 482.98 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 67.28 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 736.91 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 148.32 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 190.57 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057572 238.05 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057572 214.69 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057573 913.60 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057419 58.94 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057581 818.31 PO

------------ CHK#

11,135.24 33110

EASTLAND OFFICE SUPPLY 2022 010-450-310 OFFICE SUPPLIES 08/08/2022 057477 489.90 PO

2022 010-435-310 OFFICE SUPPLIES 08/08/2022 057482 148.47 PO

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2022 010-561-338 COMPUTER SUPPLIES 08/08/2022 057538 5.99 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057564 32.99 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057564 68.97 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057565 31.96 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057565 4.76 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057565 10.74 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057565 11.99 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057565 30.99 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057565 21.59 PO

2022 010-580-310 OFFICE SUPPLIES 08/08/2022 057565 9.99 PO

2022 039-562-331 COPIER SUPPLIES 08/08/2022 057588 146.97 PO

2022 010-561-310 OFFICE SUPPLIES 08/08/2022 057592 9.59 PO

2022 010-561-310 OFFICE SUPPLIES 08/08/2022 057592 4.99 PO

------------ CHK#

1,029.89 33111

EASTLAND VFD 2022 026-690-477 EASTLAND VOLUNTEER FIRE DEPT 08/08/2022 057551 24,954.11 PO

------------ CHK#

24,954.11 33112

EDWARDS FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057434 700.00 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057434 700.00 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057434 700.00 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057434 425.00 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057434 425.00 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057434 425.00 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057434 425.00 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057433 425.00 PO

2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057433 700.00 PO

------------ CHK#

4,925.00 33113

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057475 25.00 PO

------------ CHK#

25.00 33114

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 08/08/2022 057649 2,274.51 PO

2022 010-561-333 GROCERIES 08/08/2022 057645 2,288.32 PO

------------ CHK#

4,562.83 33115

FRED WINKLER 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057466 0.61 PO

------------ CHK#

0.61 33116

GORMAN PROGRESS 2022 010-450-315 DISTRICT COURT SUPPLIES 08/08/2022 057570 140.73 PO

------------ CHK#

140.73 33117

GRAYBAR FINANCIAL SERVICES 2022 010-561-420 TELEPHONE 08/08/2022 057601 54.81 PO

2022 010-570-420 TELEPHONE 08/08/2022 057601 328.86 PO

2022 010-581-420 TELEPHONE SERVICE 08/08/2022 057601 19.05 PO

2022 010-665-420 TELEPHONE SERVICE 08/08/2022 057601 54.81 PO

2022 020-620-420 TELEPHONE 08/08/2022 057601 73.08 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 428

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 054-565-420 TELEPHONE 08/08/2022 057601 91.35 PO

2022 010-409-420 TELEPHONE 08/08/2022 057601 1,021.99 PO

2022 010-560-420 TELEPHONE 08/08/2022 057601 274.05 PO

------------ CHK#

1,918.00 33118

GREER'S WESTERN STORE 2022 010-510-392 UNIFORMS 08/08/2022 057494 104.94 PO

2022 010-510-392 UNIFORMS 08/08/2022 057494 57.96 PO

2022 010-510-392 UNIFORMS 08/08/2022 057494 46.95 PO

2022 010-510-392 UNIFORMS 08/08/2022 057494 42.95 PO

2022 010-510-392 UNIFORMS 08/08/2022 057494 44.95 PO

2022 010-510-392 UNIFORMS 08/08/2022 057494 39.95 PO

------------ CHK#

337.70 33119

HALE CO SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/08/2022 057621 70.00 PO

------------ CHK#

70.00 33120

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057424 1,891.70 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/08/2022 057580 738.62 PO

------------ CHK#

2,630.32 33121

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057425 41.22 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057425 87.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057576 70.84 PO

2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057576 54.26 PO

------------ CHK#

254.00 33122

HENLEY JENNY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/08/2022 057485 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/08/2022 057485 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/08/2022 057485 150.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/08/2022 057485 300.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 08/08/2022 057501 850.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/08/2022 057485 150.00 PO

------------ CHK#

2,000.00 33123

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 08/08/2022 057499 5.69 PO

2022 020-624-362 TIRES & BATTERIES 08/08/2022 057500 159.99 PO

2022 020-624-362 TIRES & BATTERIES 08/08/2022 057500 159.99 PO

2022 020-624-362 TIRES & BATTERIES 08/08/2022 057500 6.00 PO

2022 020-624-362 TIRES & BATTERIES 08/08/2022 057500 54.00 PO

2022 020-624-362 TIRES & BATTERIES 08/08/2022 057500 54.00- PO

------------ CHK#

331.67 33124

HIGGINBOTHAM BROS & CO 2022 020-621-551 BRIDGE CONSTRUCTION 08/08/2022 057531 1,759.98 PO

2022 020-621-551 BRIDGE CONSTRUCTION 08/08/2022 057531 58.99 PO

2022 020-622-361 BARN SUPPLIES 08/08/2022 057557 19.96 PO

2022 020-622-361 BARN SUPPLIES 08/08/2022 057557 2.36 PO

------------ CHK#

1,841.29 33125

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 429

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

HIGGINBOTHAM FUNERAL HOME- 2022 010-409-411 TRANSPORTING BODIES 08/08/2022 057431 320.00 PO

------------ CHK#

320.00 33126

HOOD CO CONST PCT 2 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/08/2022 057620 75.00 PO

------------ CHK#

75.00 33127

INTEGRITY LAWN AND PEST CO 2022 010-561-486 CONTRACT SERVICES 08/08/2022 057644 150.00 PO

------------ CHK#

150.00 33128

J & J AIR CONDITIONING INC 2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057643 223.99 PO

2022 020-623-360 BUILDING REPAIR 08/08/2022 057631 370.80 PO

------------ CHK#

594.79 33129

J.T. HORN OIL COMPANY INC 2022 020-622-361 BARN SUPPLIES 08/08/2022 057534 165.99 PO

2022 020-622-330 FUEL 08/08/2022 057555 2,320.98 PO

2022 020-622-330 FUEL 08/08/2022 057555 4,652.29 PO

2022 020-622-330 FUEL 08/08/2022 057555 272.00 PO

2022 020-622-330 FUEL 08/08/2022 057555 331.84 PO

2022 020-624-360 BUILDING REPAIR 08/08/2022 057625 4,875.00 PO

------------ CHK#

12,618.10 33130

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 08/08/2022 057616 256.88 PO

------------ CHK#

256.88 33131

JESSE SPEER 2022 010-456-426 TRAVEL/SEMINARS/CONFERENCE 08/08/2022 057614 358.75 PO

------------ CHK#

358.75 33132

JON GLENN 2022 010-455-427 MILEAGE REIMB 08/08/2022 057615 196.25 PO

------------ CHK#

196.25 33133

KAYLEIGH NOEL 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 08/08/2022 057566 51.88 PO

------------ CHK#

51.88 33134

KENNEDY COMPUTER SOLUTIONS 2022 039-562-356 COMPUTER EQUIPMENT 08/08/2022 057371 280.00 PO

------------ CHK#

280.00 33135

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 08/08/2022 057574 89.88 PO

2022 010-646-410 LAB/X-RAY SERVICES 08/08/2022 057574 132.02 PO

------------ CHK#

221.90 33136

LADYBUG PEST CONTROL 2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 08/08/2022 057495 100.00 PO

------------ CHK#

100.00 33137

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LAN COMMUNICATIONS 2022 020-623-578 RADIO EQUIPMENT 08/08/2022 057599 1,357.47 PO

2022 020-623-578 RADIO EQUIPMENT 08/08/2022 057599 200.00 PO

2022 020-623-578 RADIO EQUIPMENT 08/08/2022 057599 15.00 PO

2022 020-623-578 RADIO EQUIPMENT 08/08/2022 057599 40.00 PO

------------ CHK#

1,612.47 33138

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 08/08/2022 057563 315.00 PO

------------ CHK#

315.00 33139

LEVERTON ROBERT MD 2022 010-646-405 PHYSICIAN SERVICES 08/08/2022 057575 59.17 PO

------------ CHK#

59.17 33140

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 08/08/2022 057504 416.58 PO

------------ CHK#

416.58 33141

LOUIS MANGUM AUTOMOTIVE 2022 020-621-451 EQUIPMENT REPAIRS 08/08/2022 057529 398.94 PO

------------ CHK#

398.94 33142

LOVE OAK PHARMACY-JAIL 2022 010-561-408 PRESCRIPTION DRUGS 08/08/2022 057407 14.49 PO

2022 010-561-408 PRESCRIPTION DRUGS 08/08/2022 057408 13.07 PO

2022 010-561-408 PRESCRIPTION DRUGS 08/08/2022 057408 16.75 PO

2022 010-561-408 PRESCRIPTION DRUGS 08/08/2022 057411 15.00 PO

------------ CHK#

59.31 33143

MCCREARY, VESELKA, BRAGG & 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/08/2022 057472 26.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/08/2022 057473 32.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/08/2022 057473 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/08/2022 057568 75.00 PO

------------ CHK#

358.00 33144

MOTORS INSURANCE CORP 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057468 20.00 PO

------------ CHK#

20.00 33145

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 08/08/2022 057541 92.00 PO

------------ CHK#

92.00 33146

NOBLES MATERIALS 2022 020-624-363 MATERIALS 08/08/2022 057169 187.44 PO

2022 020-624-363 MATERIALS 08/08/2022 057169 188.02 PO

2022 020-624-363 MATERIALS 08/08/2022 057169 184.06 PO

2022 020-624-363 MATERIALS 08/08/2022 057169 192.39 PO

------------ CHK#

751.91 33147

OFFICE DEPOT 2022 010-403-338 COMPUTER SUPPLIES 08/08/2022 057593 156.89 PO

------------ CHK#

156.89 33148

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

PRECISION TIRE & AUTO 2022 020-624-362 TIRES & BATTERIES 08/08/2022 057380 439.95 PO

2022 020-624-362 TIRES & BATTERIES 08/08/2022 057380 34.59 PO

2022 020-624-451 EQUIPMENT REPAIRS 08/08/2022 057380 50.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 08/08/2022 057380 50.00 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/08/2022 057636 325.00 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/08/2022 057636 40.00 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/08/2022 057636 15.00 PO

------------ CHK#

954.54 33149

P2 EMULSIONS 2022 020-622-550 SEALCOATING 08/08/2022 057489 37,010.29 PO

------------ CHK#

37,010.29 33150

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 08/08/2022 057417 6.42 PO

2022 010-646-410 LAB/X-RAY SERVICES 08/08/2022 057417 69.77 PO

------------ CHK#

76.19 33151

RANGER SEPTIC TANK SERVICE 2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057552 2,600.00 PO

------------ CHK#

2,600.00 33152

RAY JERRY D 2022 010-435-407 VISITING JUDGE 08/08/2022 057611 80.79 PO

------------ CHK#

80.79 33153

RECOVERY MONITORING SOLUTI 2022 045-574-416 OPERATING EXPENDITURES 08/08/2022 057662 60.00 PO

------------ CHK#

60.00 33154

REK-TEK LLC 2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057543 440.00 PO

------------ CHK#

440.00 33155

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 08/08/2022 057602 203.72 PO

------------ CHK#

203.72 33156

RUSH TRUCK CENTERS OF TEXA 2022 026-690-574 VEHICLES 08/08/2022 057624 37,305.00 PO

------------ CHK#

37,305.00 33157

SCHAEFFER MANUFACTURING CO 2022 020-624-451 EQUIPMENT REPAIRS 08/08/2022 057524 1,570.25 PO

2022 020-624-451 EQUIPMENT REPAIRS 08/08/2022 057524 211.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 08/08/2022 057524 2.20 PO

------------ CHK#

1,783.95 33158

SECRETARY OF STATE 2022 010-490-481 DUES & SUBSCRIPTIONS 08/08/2022 057515 111.38 PO

------------ CHK#

111.38 33159

SMIDDY MIKE A ATTY AT L 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/08/2022 057460 150.00 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 432

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

150.00 33160

SONYA NEILL 2022 010-495-426 TRAVEL EXPENSE 08/08/2022 057610 94.92 PO

------------ CHK#

94.92 33161

TARRANT COUNTY CONSTABLE P 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/08/2022 057569 150.00 PO

------------ CHK#

150.00 33162

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 08/08/2022 057498 850.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 08/08/2022 057498 1,640.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 08/08/2022 057498 240.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 08/08/2022 057498 150.00 PO

------------ CHK#

2,880.00 33163

TELLUS EQUIPMENT SOLUTIONS 2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057600 1,878.84 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057600 202.88 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057600 165.68 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057600 4.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057600 126.54 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/08/2022 057600 182.48 PO

------------ CHK#

2,561.38 33164

TEMPLE BOLT & SUPPLY CORP 2022 020-624-359 SMALL TOOLS 08/08/2022 057562 1,771.70 PO

------------ CHK#

1,771.70 33165

TESSA CULVERHOUSE 2022 010-450-426 TRAVEL EXPENSE 08/08/2022 057465 126.52 PO

------------ CHK#

126.52 33166

TEXAS ASSOCIATION OF COUNT 2022 010-450-427 SEMINAR/CONFERENCE EXPENSE 08/08/2022 057670 200.00 PO

------------ CHK#

200.00 33167

TEXAS DEPT OF PUBLIC SAFET 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057469 35.63 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057469 5.34 PO

------------ CHK#

40.97 33168

THE COOPERATORS GENERAL IN 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/08/2022 057483 7.90 PO

------------ CHK#

7.90 33169

TINDALL'S HARDWARE 2022 020-622-361 BARN SUPPLIES 08/08/2022 057462 4.59 PO

2022 020-622-363 MATERIALS 08/08/2022 057463 4.99 PO

2022 020-622-359 SMALL TOOLS 08/08/2022 057556 35.98 PO

------------ CHK#

45.56 33170

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 08/08/2022 057542 8,506.51 PO

------------ CHK#

8,506.51 33171

TXOL INTERNET INC 2022 039-562-423 INTERNET SERVICES 08/08/2022 057539 49.95 PO

------------ CHK#

49.95 33172

VJ SUPPLY & METAL WORKS 2022 020-624-360 BUILDING REPAIR 08/08/2022 057508 250.77 PO

2022 020-624-360 BUILDING REPAIR 08/08/2022 057508 765.00 PO

2022 020-624-360 BUILDING REPAIR 08/08/2022 057508 171.00 PO

------------ CHK#

1,186.77 33173

VULCAN CONSTRUCTION MAT'LS 2022 020-621-363 MATERIALS 08/08/2022 057516 84.00 PO

2022 020-621-363 MATERIALS 08/08/2022 057516 85.58 PO

2022 020-621-363 MATERIALS 08/08/2022 057516 83.93 PO

2022 020-621-363 MATERIALS 08/08/2022 057516 84.98 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 81.83 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 169.50 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 85.50 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 167.03 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 80.25 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 167.63 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 80.78 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 171.53 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 84.53 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 164.10 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 85.95 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 168.60 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 83.40 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 173.93 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 83.48 PO

2022 020-611-363 MATERIALS 08/08/2022 057554 163.50 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 80.70 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 165.98 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 83.25 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 183.30 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 82.43 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 78.90 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 176.10 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 173.78 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 75.15 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 172.73 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 81.60 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 81.23 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 173.48 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 84.98 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 177.23 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 82.35 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 80.70 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 171.98 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 173.78 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 85.43 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-621-363 MATERIALS 08/08/2022 057518 171.38 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 86.93 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 171.90 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 84.15 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 172.13 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 86.55 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 76.80 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 85.95 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 81.75 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 171.75 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 84.08 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 86.03 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 169.65 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 80.93 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 86.10 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 170.48 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 82.13 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 87.08 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 84.75 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 163.35 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 86.10 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 165.90 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 86.85 PO

2022 020-621-363 MATERIALS 08/08/2022 057517 163.65 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 85.50 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 83.93 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 168.53 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 180.75 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 83.85 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 79.65 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 83.33 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 79.95 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 182.48 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 85.50 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 84.45 PO

2022 020-621-363 MATERIALS 08/08/2022 057530 173.25 PO

2022 020-621-363 MATERIALS 08/08/2022 057518 74.33 PO

------------ CHK#

9,046.98 33174

VULCAN CONSTRUCTION MAT'LS 2022 020-622-363 MATERIALS 08/08/2022 057558 221.45 PO

------------ CHK#

221.45 33175

WARREN POWER & MACHINERY I 2022 020-624-451 EQUIPMENT REPAIRS 08/08/2022 057559 785.44 PO

------------ CHK#

785.44 33176

WEST TEXAS FIRE & INDUSTRI 2022 020-622-361 BARN SUPPLIES 08/08/2022 057496 229.50 PO

2022 020-622-361 BARN SUPPLIES 08/08/2022 057496 53.12 PO

2022 020-622-361 BARN SUPPLIES 08/08/2022 057496 161.34 PO

2022 020-622-361 BARN SUPPLIES 08/08/2022 057496 116.49 PO

2022 020-623-361 BARN SUPPLIES 08/08/2022 057441 552.04 PO

2022 020-624-361 BARN SUPPLIES 08/08/2022 057436 153.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-332 CUSTODIAL SUPPLIES 08/08/2022 057492 102.45 PO

2022 010-510-360 BUILDING REPAIR 08/08/2022 057505 170.00 PO

2022 010-510-360 BUILDING REPAIR 08/08/2022 057505 161.34 PO

2022 010-510-332 CUSTODIAL SUPPLIES 08/08/2022 057493 70.11 PO

2022 010-510-332 CUSTODIAL SUPPLIES 08/08/2022 057493 27.75 PO

2022 010-516-360 BUILDING REPAIR 08/08/2022 057506 119.00 PO

2022 010-516-360 BUILDING REPAIR 08/08/2022 057506 80.67 PO

2022 020-621-361 BARN SUPPLIES 08/08/2022 057519 153.00 PO

2022 020-621-361 BARN SUPPLIES 08/08/2022 057519 55.14 PO

2022 020-621-361 BARN SUPPLIES 08/08/2022 057519 161.34 PO

------------ CHK#

2,366.29 33177

WEST TX FIRE & INDUSTRIAL 2022 010-561-332 CUSTODIAL SUPPLIES 08/08/2022 057406 160.23 PO

2022 010-561-332 CUSTODIAL SUPPLIES 08/08/2022 057406 175.40 PO

2022 010-561-332 CUSTODIAL SUPPLIES 08/08/2022 057585 175.40 PO

2022 039-562-332 JANITORIAL SUPPLIES 08/08/2022 057647 28.94 PO

2022 039-562-332 JANITORIAL SUPPLIES 08/08/2022 057647 5.18 PO

2022 010-561-332 CUSTODIAL SUPPLIES 08/08/2022 057646 65.50 PO

2022 010-561-332 CUSTODIAL SUPPLIES 08/08/2022 057646 213.64 PO

2022 010-561-332 CUSTODIAL SUPPLIES 08/08/2022 057646 69.08 PO

------------ CHK#

893.37 33178

WHITE'S ACE HARDWARE 2022 010-516-332 CUSTODIAL SUPPLIES 08/08/2022 057491 6.59 PO

2022 010-516-332 CUSTODIAL SUPPLIES 08/08/2022 057491 12.99 PO

2022 020-622-361 BARN SUPPLIES 08/08/2022 057536 3.78 PO

2022 010-516-360 BUILDING REPAIR 08/08/2022 057522 35.98 PO

------------ CHK#

59.34 33179

WHITE'S ACE HARDWARE (DISP 2022 039-562-332 JANITORIAL SUPPLIES 08/08/2022 057537 25.77 PO

2022 039-562-332 JANITORIAL SUPPLIES 08/08/2022 057537 6.99 PO

2022 039-562-332 JANITORIAL SUPPLIES 08/08/2022 057537 10.59 PO

------------ CHK#

43.35 33180

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057545 5.59 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057544 5.59- PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057544 11.99 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057544 9.18 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057544 21.56 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057544 3.59 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057584 42.99 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057586 9.99 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057586 9.99 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057586 95.96 PO

2022 010-561-350 BUILDING MAINTENANCE 08/08/2022 057545 125.97 PO

------------ CHK#

331.22 33181

WISE COUNTY CONSTABLE PCT 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/08/2022 057484 100.00 PO

------------ CHK#

100.00 33182

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 436

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WOODLEY JUDSON 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 08/08/2022 057502 450.00 PO

------------ CHK#

450.00 33183

YELLOWHOUSE MACHINERY CO 2022 020-624-451 EQUIPMENT REPAIRS 08/08/2022 057461 950.00 PO

------------ CHK#

950.00 33184

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 08/12/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 69.82 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 69.82 99

------------ CHK#

876.06 33185

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 08/12/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 08/12/2022 6.86 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 08/12/2022 6.86 99

------------ CHK#

208.00 33186

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 08/12/2022 7.50 99

2022 010-401-202 GROUP HEALTH 08/12/2022 45.00 99

2022 010-403-202 GROUP HEALTH 08/12/2022 30.00 99

2022 010-426-202 GROUP HEALTH 08/12/2022 7.50 99

2022 010-435-202 GROUP HEALTH 08/12/2022 15.00 99

2022 010-450-202 GROUP HEALTH 08/12/2022 30.00 99

2022 010-455-202 GROUP HEALTH 08/12/2022 7.50 99

2022 010-456-202 GROUP HEALTH 08/12/2022 7.50 99

2022 010-459-202 GROUP HEALTH 08/12/2022 7.50 99

2022 010-475-202 GROUP HEALTH 08/12/2022 45.00 99

2022 010-490-202 GROUP HEALTH 08/12/2022 15.00 99

2022 010-495-202 GROUP HEALTH 08/12/2022 22.50 99

2022 010-497-202 GROUP HEALTH 08/12/2022 15.00 99

2022 010-499-202 GROUP HEALTH 08/12/2022 22.50 99

2022 010-510-202 GROUP HEALTH 08/12/2022 15.00 99

2022 010-551-202 GROUP HEALTH 08/12/2022 7.50 99

2022 010-560-202 GROUP HEALTH 08/12/2022 67.50 99

2022 010-561-202 GROUP HEALTH 08/12/2022 135.00 99

2022 010-563-202 GROUP HEALTH 08/12/2022 7.50 99

2022 010-665-202 GROUP HEALTH 08/12/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 08/12/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 08/12/2022 22.50 99

2022 020-623-202 GROUP HEALTH INSURANCE 08/12/2022 45.00 99

2022 020-624-202 GROUP HEALTH INSURANCE 08/12/2022 15.00 99

2022 039-562-202 GROUP HEALTH 08/12/2022 45.00 99

2022 045-572-202 GROUP HEALTH INSURANCE 08/12/2022 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 08/12/2022 7.50 99

2022 054-565-202 GROUP HEALTH 08/12/2022 22.50 99

2022 055-202-100 SALARIES PAYABLE 08/12/2022 7.50 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 3.75 99

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 437

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-550-202 GROUP HEALTH 08/12/2022 7.50 99

2022 010-561-202 GROUP HEALTH 08/12/2022 7.50- 99

2022 039-562-202 GROUP HEALTH 08/12/2022 7.50 99

2022 010-499-202 GROUP HEALTH 08/12/2022 3.75 --

2022 010-561-202 GROUP HEALTH 08/12/2022 22.50 --

2022 039-562-202 GROUP HEALTH 08/12/2022 22.50 --

------------ CHK#

765.00 33187

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 08/12/2022 52.50 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 35.00 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 142.50 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 35.00 99

2022 044-202-100 SALARIES PAYABLE 08/12/2022 25.00 99

------------ CHK#

290.00 33188

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 08/12/2022 22.94 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 8.98 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 22.91 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 8.97 99

------------ CHK#

63.80 33189

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 08/12/2022 431.49 99

2022 010-401-202 GROUP HEALTH 08/12/2022 12.60 99

2022 010-403-202 GROUP HEALTH 08/12/2022 6.30 99

2022 010-426-202 GROUP HEALTH 08/12/2022 2.10 99

2022 010-435-202 GROUP HEALTH 08/12/2022 4.20 99

2022 010-450-202 GROUP HEALTH 08/12/2022 8.40 99

2022 010-455-202 GROUP HEALTH 08/12/2022 2.10 99

2022 010-456-202 GROUP HEALTH 08/12/2022 2.10 99

2022 010-459-202 GROUP HEALTH 08/12/2022 2.10 99

2022 010-475-202 GROUP HEALTH 08/12/2022 12.60 99

2022 010-490-202 GROUP HEALTH 08/12/2022 4.20 99

2022 010-495-202 GROUP HEALTH 08/12/2022 6.30 99

2022 010-497-202 GROUP HEALTH 08/12/2022 4.20 99

2022 010-499-202 GROUP HEALTH 08/12/2022 6.30 99

2022 010-510-202 GROUP HEALTH 08/12/2022 4.20 99

2022 010-551-202 GROUP HEALTH 08/12/2022 2.10 99

2022 010-560-202 GROUP HEALTH 08/12/2022 18.90 99

2022 010-561-202 GROUP HEALTH 08/12/2022 37.80 99

2022 010-563-202 GROUP HEALTH 08/12/2022 2.10 99

2022 010-665-202 GROUP HEALTH 08/12/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 33.76 99

2022 020-621-202 GROUP HEALTH INSURANCE 08/12/2022 4.20 99

2022 020-622-202 GROUP HEALTH INSURANCE 08/12/2022 6.30 99

2022 020-623-202 GROUP HEALTH INSURANCE 08/12/2022 12.60 99

2022 020-624-202 GROUP HEALTH INSURANCE 08/12/2022 4.20 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 50.01 99

2022 039-562-202 GROUP HEALTH 08/12/2022 14.70 99

2022 045-202-100 SALARIES PAYABLE 08/12/2022 8.95 99

2022 045-572-202 GROUP HEALTH INSURANCE 08/12/2022 2.10 99

2022 045-575-202 GROUP HEALTH INSURANCE 08/12/2022 2.10 99

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 438

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 054-202-100 SALARIES PAYABLE 08/12/2022 8.50 99

2022 054-565-202 GROUP HEALTH 08/12/2022 6.30 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 460.81 99

2022 010-550-202 GROUP HEALTH 08/12/2022 2.10 99

2022 010-561-202 GROUP HEALTH 08/12/2022 2.10- 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 33.74 99

2022 020-622-202 GROUP HEALTH INSURANCE 08/12/2022 2.10 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 60.99 99

2022 045-202-100 SALARIES PAYABLE 08/12/2022 8.95 99

2022 054-202-100 SALARIES PAYABLE 08/12/2022 8.50 99

2022 020-622-202 GROUP HEALTH INSURANCE 08/12/2022 2.10- --

2022 010-202-100 SALARIES PAYABLE 08/12/2022 11.00- --

2022 054-565-202 GROUP HEALTH 08/12/2022 2.10- --

2022 010-202-100 SALARIES PAYABLE 08/12/2022 17.15- --

2022 010-561-202 GROUP HEALTH 08/12/2022 2.10 --

------------ CHK#

1,270.75 33190

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 08/12/2022 14.75 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 14.75 99

------------ CHK#

29.50 33191

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 08/12/2022 321.04 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 81.92 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 29.26 99

2022 045-202-100 SALARIES PAYABLE 08/12/2022 7.02 99

2022 053-202-100 SALARIES PAYABLE 08/12/2022 6.64 99

2022 054-202-100 SALARIES PAYABLE 08/12/2022 14.44 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 305.46 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 88.48 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 29.21 99

2022 045-202-100 SALARIES PAYABLE 08/12/2022 7.01 99

2022 054-202-100 SALARIES PAYABLE 08/12/2022 14.42 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 14.03 --

2022 010-202-100 SALARIES PAYABLE 08/12/2022 7.79- --

2022 010-202-100 SALARIES PAYABLE 08/12/2022 7.79 --

2022 054-202-100 SALARIES PAYABLE 08/12/2022 13.28- --

2022 020-202-100 SALARIES PAYABLE 08/12/2022 6.64- --

------------ CHK#

899.01 33192

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 08/12/2022 2,452.53 99

2022 010-401-202 GROUP HEALTH 08/12/2022 4,966.24 99

2022 010-403-202 GROUP HEALTH 08/12/2022 2,385.52 99

2022 010-426-202 GROUP HEALTH 08/12/2022 860.24 99

2022 010-435-202 GROUP HEALTH 08/12/2022 1,525.28 99

2022 010-450-202 GROUP HEALTH 08/12/2022 3,050.56 99

2022 010-455-202 GROUP HEALTH 08/12/2022 860.24 99

2022 010-456-202 GROUP HEALTH 08/12/2022 860.24 99

2022 010-459-202 GROUP HEALTH 08/12/2022 860.24 99

2022 010-475-202 GROUP HEALTH 08/12/2022 4,130.04 99

2022 010-490-202 GROUP HEALTH 08/12/2022 1,525.28 99

2022 010-495-202 GROUP HEALTH 08/12/2022 2,385.52 99

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 439

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-497-202 GROUP HEALTH 08/12/2022 1,720.48 99

2022 010-499-202 GROUP HEALTH 08/12/2022 2,580.72 99

2022 010-510-202 GROUP HEALTH 08/12/2022 1,525.28 99

2022 010-551-202 GROUP HEALTH 08/12/2022 860.24 99

2022 010-560-202 GROUP HEALTH 08/12/2022 7,156.56 99

2022 010-561-202 GROUP HEALTH 08/12/2022 15,289.12 99

2022 010-563-202 GROUP HEALTH 08/12/2022 860.24 99

2022 010-665-202 GROUP HEALTH 08/12/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 302.90 99

2022 020-621-202 GROUP HEALTH INSURANCE 08/12/2022 1,720.48 99

2022 020-622-202 GROUP HEALTH INSURANCE 08/12/2022 2,580.72 99

2022 020-623-202 GROUP HEALTH INSURANCE 08/12/2022 5,161.44 99

2022 020-624-202 GROUP HEALTH INSURANCE 08/12/2022 1,720.48 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 47.38 99

2022 039-562-202 GROUP HEALTH 08/12/2022 6,021.68 99

2022 045-202-100 SALARIES PAYABLE 08/12/2022 135.51 99

2022 045-572-202 GROUP HEALTH INSURANCE 08/12/2022 665.04 99

2022 045-575-202 GROUP HEALTH INSURANCE 08/12/2022 860.24 99

2022 053-202-100 SALARIES PAYABLE 08/12/2022 23.69 99

2022 054-202-100 SALARIES PAYABLE 08/12/2022 367.44 99

2022 054-565-202 GROUP HEALTH 08/12/2022 2,580.72 99

2022 010-202-100 SALARIES PAYABLE 08/12/2022 2,476.22 99

2022 010-550-202 GROUP HEALTH 08/12/2022 860.24 99

2022 010-561-202 GROUP HEALTH 08/12/2022 860.24- 99

2022 020-202-100 SALARIES PAYABLE 08/12/2022 302.90 99

2022 020-622-202 GROUP HEALTH INSURANCE 08/12/2022 860.24 99

2022 039-202-100 SALARIES PAYABLE 08/12/2022 47.38 99

2022 045-202-100 SALARIES PAYABLE 08/12/2022 135.51 99

2022 054-202-100 SALARIES PAYABLE 08/12/2022 367.44 99

2022 010-499-202 GROUP HEALTH 08/12/2022 860.24 --

2022 010-202-100 SALARIES PAYABLE 08/12/2022 176.26- --

2022 020-622-202 GROUP HEALTH INSURANCE 08/12/2022 860.24- --

------------ CHK#

82,915.96 33193

WARREN POWER & MACHINERY I 2022 026-690-571 HEAVY EQUIPMENT 08/15/2022 057785 279,678.00 PO

------------ CHK#

279,678.00 33196

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 08/19/2022 1,308.00 99

------------ CHK#

1,308.00 33197

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 08/19/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 08/19/2022 25.00 99

------------ CHK#

908.00 33198

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 08/19/2022 815.00 99

2022 044-202-100 SALARIES PAYABLE 08/19/2022 500.00 99

------------ CHK#

1,315.00 33199

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 08/19/2022 83,375.31 99

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 440

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-202-100 SALARIES PAYABLE 08/19/2022 14,108.89 99

2022 039-202-100 SALARIES PAYABLE 08/19/2022 8,647.96 99

2022 040-202-100 SALARIES PAYABLE 08/19/2022 108.32 99

2022 044-202-100 SALARIES PAYABLE 08/19/2022 10,551.76 99

2022 045-202-100 SALARIES PAYABLE 08/19/2022 3,498.72 99

2022 052-202-100 SALARIES PAYABLE 08/19/2022 850.40 99

2022 054-202-100 SALARIES PAYABLE 08/19/2022 3,313.09 99

2022 055-202-100 SALARIES PAYABLE 08/19/2022 80.61 99

2022 853-202-100 SALARIES PAYABLE 08/19/2022 93.46 99

------------ CHK#

124,628.52 33200

AFFINITY FAMILY HEALTH PL 2022 039-562-405 PRE-EMPLOYMENT EXPENSE 08/22/2022 057656 80.00 PO

2022 039-562-405 PRE-EMPLOYMENT EXPENSE 08/22/2022 057656 30.00 PO

------------ CHK#

110.00 33202

AIR & HYDRAULIC EQUIPMENT 2022 020-624-451 EQUIPMENT REPAIRS 08/22/2022 057685 412.26 PO

2022 020-624-451 EQUIPMENT REPAIRS 08/22/2022 057685 346.90 PO

------------ CHK#

759.16 33203

AMAZON CAPITAL SERVICES IN 2022 010-665-310 OFFICE SUPPLIES 08/22/2022 057633 18.56 PO

2022 010-665-310 OFFICE SUPPLIES 08/22/2022 057633 26.61 PO

2022 010-665-314 PROGRAM SUPPLIES 08/22/2022 057633 8.90 PO

2022 010-665-310 OFFICE SUPPLIES 08/22/2022 057633 15.94 PO

2022 010-665-314 PROGRAM SUPPLIES 08/22/2022 057633 9.99 PO

2022 039-562-575 FURNITURE 08/22/2022 057683 367.99 PO

2022 010-450-310 OFFICE SUPPLIES 08/22/2022 057867 12.25 PO

2022 010-510-360 BUILDING REPAIR 08/22/2022 057924 250.00 PO

------------ CHK#

710.24 33204

ANDY'S MOBILE TIRE 2022 020-621-362 TIRES & BATTERIES 08/22/2022 057703 75.00 PO

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057703 78.00 PO

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057703 488.01 PO

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057703 35.00 PO

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057703 18.00 PO

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057703 10.00 PO

------------ CHK#

704.01 33205

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 08/22/2022 057851 60.00 PO

------------ CHK#

60.00 33206

ASCENTEC HOLDINGS LLC 2022 044-583-418 ELECTRONIC MONITORING 08/22/2022 057623 31.00 PO

2022 044-583-418 ELECTRONIC MONITORING 08/22/2022 057623 31.00 PO

------------ CHK#

62.00 33207

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 08/22/2022 057741 613.24 PO

2022 010-560-420 TELEPHONE 08/22/2022 057741 41.72 PO

2022 020-620-420 TELEPHONE 08/22/2022 057741 41.06 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 441

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

696.02 33208

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 08/22/2022 057890 353.97 PO

------------ CHK#

353.97 33209

ATTORNEY GENERAL OF TEXAS 2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057660 9.90 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057706 20.46 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057794 20.46 56

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057858 1.91 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057858 6.68 PO

2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 08/22/2022 057798 15.18 PO

------------ CHK#

74.59 33210

BENCHMARK BUSINESS SOLUTIO 2022 010-495-331 COPIER SUPPLIES 08/22/2022 057719 54.68 PO

2022 010-495-331 COPIER SUPPLIES 08/22/2022 057719 76.52 PO

2022 010-495-331 COPIER SUPPLIES 08/22/2022 057719 232.34 PO

------------ CHK#

363.54 33211

BEXAR COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/22/2022 057797 85.00 PO

------------ CHK#

85.00 33212

BIZPROTEC LLC 2022 010-409-458 COMPUTER EQUIPMENT REPAIR 08/22/2022 057830 125.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 08/22/2022 057830 600.00 PO

2022 010-450-356 COMPUTER EQUIPMENT 08/22/2022 057830 399.00 PO

2022 010-560-458 COMPUTER REPAIR 08/22/2022 057830 200.00 PO

2022 010-561-458 COMPUTER REPAIRS 08/22/2022 057830 100.00 PO

2022 040-455-458 COMPUTER REPAIR 08/22/2022 057830 200.00 PO

2022 044-587-456 EQUIPMENT REPAIR 08/22/2022 057830 150.00 PO

------------ CHK#

1,774.00 33213

BRAD STEPHENSON 2022 010-475-480 BONDS 08/22/2022 057855 50.00 PO

------------ CHK#

50.00 33214

BROWN COUNTY CONSTABLE PCT 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/22/2022 057863 85.00 PO

------------ CHK#

85.00 33215

BRYAN'S AUTO SUPPLY 2022 020-621-361 BARN SUPPLIES 08/22/2022 057704 32.99 PO

2022 020-621-361 BARN SUPPLIES 08/22/2022 057704 51.98 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/22/2022 057704 21.38 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/22/2022 057704 9.38 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/22/2022 057704 55.96 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/22/2022 057704 14.78 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/22/2022 057704 26.99 PO

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057677 449.97 PO

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057677 90.00 PO

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057677 9.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-621-362 TIRES & BATTERIES 08/22/2022 057677 90.00- PO

2022 020-622-361 BARN SUPPLIES 08/22/2022 057697 107.98 PO

2022 020-622-361 BARN SUPPLIES 08/22/2022 057697 78.76 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057697 129.98 PO

2022 020-621-451 EQUIPMENT REPAIRS 08/22/2022 057818 39.99 PO

------------ CHK#

1,029.14 33216

BRYAN'S SIGNS 2022 010-510-360 BUILDING REPAIR 08/22/2022 057630 40.00 PO

2022 010-510-360 BUILDING REPAIR 08/22/2022 057630 40.00 PO

------------ CHK#

80.00 33217

CISCO HARDWARE & SUPPLY (R 2022 020-624-360 BUILDING REPAIR 08/22/2022 057825 9.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057825 1.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057825 39.96 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057833 6.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057833 2.39 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057833 6.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057833 2.59 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057833 9.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057834 1.98 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057834 0.78 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057834 7.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 13.98 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 2.39 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 1.59 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 1.98 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 0.78 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 5.07 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 3.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 15.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057874 15.99 PO

------------ CHK#

153.40 33218

CONDLEY AND COMPANY LLP 2022 010-409-401 INDEPENDENT AUDIT 08/22/2022 057789 4,156.41 PO

------------ CHK#

4,156.41 33219

COOL CLEAR WATER 2022 010-665-310 OFFICE SUPPLIES 08/22/2022 057444 9.00 PO

2022 010-665-310 OFFICE SUPPLIES 08/22/2022 057634 13.00 PO

2022 010-401-310 OFFICE SUPPLIES 08/22/2022 057658 7.00 PO

2022 010-401-310 OFFICE SUPPLIES 08/22/2022 057658 7.00 PO

2022 039-562-310 OFFICE SUPPLIES 08/22/2022 057540 21.00 PO

2022 010-497-310 OFFICE SUPPLIES 08/22/2022 057742 7.00 PO

2022 010-497-310 OFFICE SUPPLIES 08/22/2022 057742 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 08/22/2022 057770 9.00 PO

2022 010-403-310 OFFICE SUPPLIES 08/22/2022 057762 9.00 PO

2022 010-459-339 OPERATING SUPPLIES 08/22/2022 057716 9.00 PO

2022 010-401-310 OFFICE SUPPLIES 08/22/2022 057736 7.00 PO

2022 010-475-310 OFFICE SUPPLIES 08/22/2022 057730 9.00 PO

2022 010-561-490 OTHER MISCELLANEOUS 08/22/2022 057758 49.00 PO

2022 039-562-310 OFFICE SUPPLIES 08/22/2022 057759 9.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-499-310 OFFICE SUPPLIES 08/22/2022 057790 16.00 PO

2022 010-459-339 OPERATING SUPPLIES 08/22/2022 057776 9.00 PO

2022 010-495-310 OFFICE SUPPLIES 08/22/2022 057878 6.50 PO

2022 010-475-310 OFFICE SUPPLIES 08/22/2022 057884 49.00 PO

------------ CHK#

254.50 33220

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 08/22/2022 057877 67.68 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/22/2022 057883 32.10 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/22/2022 057883 71.94 PO

2022 020-623-451 EQUIPMENT REPAIRS 08/22/2022 057883 168.58 PO

2022 020-624-451 EQUIPMENT REPAIRS 08/22/2022 057783 8.88 PO

2022 020-624-451 EQUIPMENT REPAIRS 08/22/2022 057783 647.07 PO

2022 020-624-451 EQUIPMENT REPAIRS 08/22/2022 057783 175.00 PO

------------ CHK#

1,171.25 33221

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 08/22/2022 057652 429.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057652 643.50 PO

2022 020-623-363 MATERIALS 08/22/2022 057652 858.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057652 429.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057652 214.50 PO

2022 020-623-363 MATERIALS 08/22/2022 057652 643.50 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 214.50 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 214.50 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 1,287.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 1,287.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 1,287.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 1,287.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 1,287.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 1,287.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 1,287.00 PO

2022 020-623-363 MATERIALS 08/22/2022 057899 1,501.50 PO

------------ CHK#

14,157.00 33222

DIRECT ENERGY BUSINESS(471 2022 020-623-440 UTILITIES-ELECTRIC 08/22/2022 057888 13.87 PO

2022 020-623-440 UTILITIES-ELECTRIC 08/22/2022 057888 377.71 PO

2022 020-623-440 UTILITIES-ELECTRIC 08/22/2022 057888 71.22 PO

2022 020-624-440 UTILITIES-ELECTRIC 08/22/2022 057888 9.29 PO

2022 020-624-440 UTILITIES-ELECTRIC 08/22/2022 057888 165.12 PO

------------ CHK#

637.21 33223

EASTLAND COUNTY ADULT PROB 2022 010-220-107 OVERPAYMENT PAYABLE 08/22/2022 057796 4.00 PO

------------ CHK#

4.00 33224

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 08/22/2022 057864 1.20 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 08/22/2022 057864 4.64 PO

------------ CHK#

5.84 33225

EASTLAND COUNTY NEWSPAPERS 2022 010-409-430 ADVERTISING 08/22/2022 057846 15.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 044-585-310 OFFICE SUPPLIES 08/22/2022 057821 45.00 PO

2022 010-401-430 ADVERTISING 08/22/2022 057784 368.00 PO

------------ CHK#

428.00 33226

EASTLAND COUNTY TAX A/C - 2022 010-560-451 VEHICLE REPAIRS 08/22/2022 057769 16.75 PO

------------ CHK#

16.75 33227

EASTLAND COUNTY TREASURER 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 9.80 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 9.80 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 7.80 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 3.81 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 8.50 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 1.81 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 1.93 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 2.63 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 2.80 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 3.74 PO

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057857 3.80 PO

------------ CHK#

56.42 33228

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057734 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057734 47.68 PO

------------ CHK#

95.36 33229

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057640 33.95 20

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057640 33.95 20

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057640 33.95 20

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057640 22.59 20

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 08/22/2022 057691 703.38 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/22/2022 057700 90.00 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057731 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057731 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057731 22.59 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057732 263.33 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057733 148.32 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057733 148.32 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057733 90.00 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057733 765.41 PO

2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057733 138.20 PO

------------ CHK#

2,575.62 33230

EASTLAND OFFICE SUPPLY 2022 010-499-310 OFFICE SUPPLIES 08/22/2022 057639 16.99 PO

2022 010-560-310 OFFICE SUPPLIES 08/22/2022 057717 5.07 PO

2022 010-459-339 OPERATING SUPPLIES 08/22/2022 057715 34.99 PO

2022 010-495-310 OFFICE SUPPLIES 08/22/2022 057823 18.99 PO

2022 044-585-310 OFFICE SUPPLIES 08/22/2022 057835 13.59 PO

2022 044-585-310 OFFICE SUPPLIES 08/22/2022 057835 98.96 PO

2022 044-585-310 OFFICE SUPPLIES 08/22/2022 057835 9.98 PO

2022 044-585-310 OFFICE SUPPLIES 08/22/2022 057835 13.75 PO

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2022 044-585-310 OFFICE SUPPLIES 08/22/2022 057835 14.99 PO

2022 010-450-331 COPIER SUPPLIES 08/22/2022 057880 244.95 PO

2022 010-495-331 COPIER SUPPLIES 08/22/2022 057880 195.96 PO

2022 010-497-331 COPIER SUPPLIES 08/22/2022 057880 97.98 PO

2022 010-580-310 OFFICE SUPPLIES 08/22/2022 057895 51.48 PO

2022 044-585-310 OFFICE SUPPLIES 08/22/2022 057900 55.80 PO

2022 044-585-331 COPIER SUPPLIES 08/22/2022 057900 949.80 PO

2022 010-580-338 COMPUTER SUPPLIES 08/22/2022 057879 95.99 PO

2022 020-622-338 COMPUTER SUPPLIES 08/22/2022 057887 129.98 PO

2022 020-622-338 COMPUTER SUPPLIES 08/22/2022 057887 229.99 PO

------------ CHK#

2,279.24 33231

EDWARDS FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 08/22/2022 057701 700.00 PO

------------ CHK#

700.00 33232

FIRST BAPTIST MISSION ACTI 2022 045-574-416 OPERATING EXPENDITURES 08/22/2022 057728 1,090.40 PO

------------ CHK#

1,090.40 33233

FIRST FINANCIAL BANK 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057707 25.00 PO

------------ CHK#

25.00 33234

FRED WINKLER 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057860 4.35 PO

------------ CHK#

4.35 33235

GALLAGHER SHEREE NICOLE 2022 010-435-419 COMPETENCY EXAMS 08/22/2022 057675 1,740.00 A

------------ CHK#

1,740.00 33236

GASTROENTEROLOGY ASSOCIATE 2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057671 47.68 PO

------------ CHK#

47.68 33237

GREER'S WESTERN STORE 2022 020-624-392 UNIFORMS 08/22/2022 057873 139.90 PO

2022 020-624-392 UNIFORMS 08/22/2022 057873 164.90 PO

2022 020-624-392 UNIFORMS 08/22/2022 057873 104.98 PO

------------ CHK#

409.78 33238

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/22/2022 057735 1,499.97 PO

------------ CHK#

1,499.97 33239

HENDRICK MEDICAL CENTER BR 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/22/2022 057579 1,300.28 PO

------------ CHK#

1,300.28 33240

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 08/22/2022 057676 47.68 33

------------ CHK#

47.68 33241

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

HIGGINBOTHAM BROS & CO 2022 020-621-360 BUILDING MAINTENANCE 08/22/2022 057820 13.14 PO

2022 020-621-360 BUILDING MAINTENANCE 08/22/2022 057820 14.94 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057806 263.76 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057806 27.99 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057806 62.99 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057813 263.76- PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 31.96 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 4.79 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 5.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 5.69 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 5.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 1.19 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 1.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 1.39 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 1.49 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 69.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 34.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 52.99 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 2.38 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 3.38 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 1.19 PO

2022 020-624-360 BUILDING REPAIR 08/22/2022 057831 1.19 PO

------------ CHK#

345.65 33242

JENDY BARTLEY 2022 045-574-426 TRAVEL & PER DIEM 08/22/2022 057768 38.13 PO

2022 045-585-426 TRAVEL EXPENSE 08/22/2022 057726 63.00 PO

2022 045-585-426 TRAVEL EXPENSE 08/22/2022 057726 131.68 PO

------------ CHK#

232.81 33243

KIMBROUGH FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 08/22/2022 057659 1,229.00 PO

2022 010-409-489 INDIGENT BURIAL 08/22/2022 057548 1,000.00 PO

------------ CHK#

2,229.00 33244

KOENIG JOE DEVIN DC 2022 010-403-405 PRE-EMPLOYMENT EXPENSE 08/22/2022 057850 40.00 PO

2022 010-403-405 PRE-EMPLOYMENT EXPENSE 08/22/2022 057850 50.00 PO

2022 020-620-405 DOT RANDOM TESTING 08/22/2022 057850 80.00 PO

------------ CHK#

170.00 33245

LAN COMMUNICATIONS 2022 039-562-456 RADIO REPAIR 08/22/2022 057686 105.00 PO

2022 039-562-456 RADIO REPAIR 08/22/2022 057687 414.00 PO

2022 010-560-451 VEHICLE REPAIRS 08/22/2022 057693 106.00 PO

2022 010-560-451 VEHICLE REPAIRS 08/22/2022 057693 35.00 PO

------------ CHK#

660.00 33246

LANDMARK EQUIPMENT 2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057680 135.20 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057680 19.20 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057680 23.90 PO

------------ CHK#

178.30 33247

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 08/22/2022 057661 335.00 PO

------------ CHK#

335.00 33248

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 08/22/2022 057711 50.00 PO

------------ CHK#

50.00 33249

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 08/22/2022 057618 208.29 PO

------------ CHK#

208.29 33250

LORETTA L KEY 2022 010-495-426 TRAVEL EXPENSE 08/22/2022 056612 126.00 PO

2022 010-495-426 TRAVEL EXPENSE 08/22/2022 056612 230.00 PO

------------ CHK#

356.00 33251

LOVE OAK PHARMACY-CIHC 2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 61.04 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 69.65 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 76.61 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 83.80 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 361.77 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 97.10 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 20.25 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 313.79 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 7.32 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 192.04 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 552.22 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 63.42 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 620.27 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 946.46 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 64.59 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 656.41 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 80.02 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 136.09 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 94.81 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 64.19 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 57.22 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 152.85 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 53.21 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 41.82 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 16.46 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 561.30 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 13.41 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 33.20 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057617 86.29 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 37.78 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 505.96 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 283.91 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 166.18 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 99.22 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 82.54 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 12.72 PO

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 45.34 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 448

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-408 PRESCRIPTION DRUGS 08/22/2022 057712 29.26 PO

------------ CHK#

6,840.52 33252

LOWE'S HOME CENTERS, INC. 2022 010-510-359 SMALL TOOLS 08/22/2022 057369 24.68 PO

2022 010-510-359 SMALL TOOLS 08/22/2022 057369 17.08 PO

2022 010-510-360 BUILDING REPAIR 08/22/2022 057369 11.37 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 130.38 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 151.10 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 16.61 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 6.60 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 3.38 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 12.18 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 9.26 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 664.05 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 664.05 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057369 130.38- PO

------------ CHK#

1,580.36 33253

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 08/22/2022 057777 65.00 PO

------------ CHK#

65.00 33254

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 08/22/2022 057689 55.00 PO

------------ CHK#

55.00 33255

MCCLESKEY ROBERT A LAW 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 08/22/2022 057804 200.00 PO

2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 08/22/2022 057804 200.00 PO

------------ CHK#

400.00 33256

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057709 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057792 75.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057792 33.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057792 26.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057792 150.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057792 23.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057792 23.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057792 26.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057793 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057793 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057793 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057793 175.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057793 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057793 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057795 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/22/2022 057862 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057708 150.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 08/22/2022 057792 19.00 PO

------------ CHK#

2,500.00 33257

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 449

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

MICRO DISTRIBUTING II LTD 2022 044-583-486 DRUG TEST CONFIRM 08/22/2022 057764 49.95 PO

2022 044-583-486 DRUG TEST CONFIRM 08/22/2022 057764 49.95 PO

------------ CHK#

99.90 33258

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057829 150.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057829 30.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057827 400.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057828 150.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057828 30.00 PO

------------ CHK#

760.00 33259

MOTORS INSURANCE CORP 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057861 12.50 PO

------------ CHK#

12.50 33260

NETDATA 2022 010-459-457 CITATION FILING SERVICE 08/22/2022 057775 96.00 PO

2022 010-459-457 CITATION FILING SERVICE 08/22/2022 057775 142.00 PO

------------ CHK#

238.00 33261

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 08/22/2022 057756 92.00 PO

VOID DATE:09/07/2022 ------------ \*VOID\*

92.00 33262

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057682 43.98 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057815 87.96 PO

------------ CHK#

131.94 33263

OFFICE DEPOT 2022 010-403-310 OFFICE SUPPLIES 08/22/2022 057702 4.77 PO

2022 010-403-310 OFFICE SUPPLIES 08/22/2022 057702 14.49 PO

2022 010-403-315 COUNTY COURT SUPPLIES 08/22/2022 057702 25.89 PO

2022 010-497-310 OFFICE SUPPLIES 08/22/2022 057842 16.22 PO

2022 010-497-310 OFFICE SUPPLIES 08/22/2022 057842 39.68 PO

2022 010-497-310 OFFICE SUPPLIES 08/22/2022 057842 17.50 PO

2022 010-497-331 COPIER SUPPLIES 08/22/2022 057934 84.95 PO

2022 010-497-331 COPIER SUPPLIES 08/22/2022 057934 50.97- PO

------------ CHK#

152.53 33264

OFFICE INK PROS, INC. 2022 010-450-310 OFFICE SUPPLIES 08/22/2022 057678 131.76 PO

------------ CHK#

131.76 33265

OLDEN VOLUNTEER FIRE DEPAR 2022 010-543-479 OLDEN VOLUNTEER FIRE DEPT 08/22/2022 057845 5,750.00 PO

------------ CHK#

5,750.00 33266

PEAK GARY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/22/2022 057787 250.00 PO

------------ CHK#

250.00 33267

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 450

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

PEGASUS SCHOOLS INC 2022 045-574-416 OPERATING EXPENDITURES 08/22/2022 057729 97.05 PO

2022 045-576-419 EXTERNAL CONTRACTS 08/22/2022 057729 440.70 PO

2022 045-577-418 EXTERNAL CONTRACT 08/22/2022 057729 592.90 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 08/22/2022 057729 3,738.35 PO

2022 045-576-419 EXTERNAL CONTRACTS 08/22/2022 057799 4,500.00 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 08/22/2022 057799 531.30 PO

------------ CHK#

9,900.30 33268

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 08/22/2022 057714 720.17 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 08/22/2022 057714 942.77 PO

------------ CHK#

1,662.94 33269

RADIOLOGY ASSOCIATES OF AB 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 08/22/2022 057690 32.08 PO

------------ CHK#

32.08 33270

RELIABLE CHEVROLET II(TX) 2022 010-560-574 VEHICLES 08/22/2022 057718 58,824.98 PO

------------ CHK#

58,824.98 33271

RESTORE HOPE COUNSELING 2022 045-574-416 OPERATING EXPENDITURES 08/22/2022 057727 50.00 PO

------------ CHK#

50.00 33272

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 08/22/2022 057674 78.13 PO

------------ CHK#

78.13 33273

RICOH USA, INC 2022 010-403-331 COPIER SUPPLIES 08/22/2022 057635 24.80 PO

2022 010-403-462 EQUIPMENT LEASE 08/22/2022 057635 185.01 PO

2022 010-560-462 EQUIPMENT LEASE 08/22/2022 057778 159.86 PO

2022 010-435-462 EQUIPMENT LEASE 08/22/2022 057739 142.04 PO

------------ CHK#

511.71 33274

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 08/22/2022 057757 29.63 PO

2022 010-560-331 COPIER SUPPLIES 08/22/2022 057757 40.68 PO

------------ CHK#

70.31 33275

RITE OF PASSAGE INC 2022 045-578-418 EXTERNAL CONTRACTS-CBP 08/22/2022 057800 6,128.39 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 08/22/2022 057800 330.00 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 08/22/2022 057800 90.00 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 08/22/2022 057800 90.00 PO

------------ CHK#

6,638.39 33276

RUSH TRUCK CENTERS OF TEXA 2022 026-690-574 VEHICLES 08/22/2022 057786 69,794.00 PO

VOID DATE:10/14/2022 ------------ \*VOID\*

69,794.00 33277

SHOPPING BASKET 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057856 2.45 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 451

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057856 2.89 PO

------------ CHK#

5.34 33278

SHREDDING SERVICES OF TEXA 2022 044-584-402 RECORD DISPOSAL 08/22/2022 057613 45.00 PO

2022 010-560-490 MISCELLANEOUS 08/22/2022 057692 45.00 PO

------------ CHK#

90.00 33279

SOUTHERN TIRE MART 2022 020-622-362 TIRES & BATTERIES 08/22/2022 057886 2,760.00 PO

2022 020-622-362 TIRES & BATTERIES 08/22/2022 057886 2,520.00 PO

2022 020-622-362 TIRES & BATTERIES 08/22/2022 057886 3,500.00 PO

------------ CHK#

8,780.00 33280

SPECTRUM VOIP INC 2022 010-409-420 TELEPHONE 08/22/2022 057889 46.80 PO

2022 010-409-420 TELEPHONE 08/22/2022 057889 23.53 PO

------------ CHK#

70.33 33281

STEPHENS COUNTY SHERIFF 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/22/2022 057791 80.00 PO

------------ CHK#

80.00 33282

SUDDENLINK B2B DEPT1264 (A 2022 044-586-423 INTERNET ACCESS 08/22/2022 057771 495.00 PO

------------ CHK#

495.00 33283

SUDDENLINK COMMUNICATIONS( 2022 020-621-423 INTERNET SERVICES 08/22/2022 057752 87.05 PO

------------ CHK#

87.05 33284

SUDDENLINK COMMUNICATIONS( 2022 020-622-423 INTERNET SERVICES 08/22/2022 057740 107.69 PO

------------ CHK#

107.69 33285

T J CUMMINGS 2022 010-665-427 MILEAGE EXPENSE-AG 08/22/2022 057705 693.84 PO

2022 010-665-427 MILEAGE EXPENSE-AG 08/22/2022 057705 39.00 PO

2022 010-665-427 MILEAGE EXPENSE-AG 08/22/2022 057705 668.88 PO

------------ CHK#

1,401.72 33286

TAC CIRA 2022 010-409-423 INTERNET SERVICES 08/22/2022 057933 637.00 PO

------------ CHK#

637.00 33287

TAC UNEMPLOYMENT FUND 2022 010-560-206 UNEMPLOYMENT INSURANCE 08/22/2022 057881 1,286.39 PO

------------ CHK#

1,286.39 33288

TARRANT COUNTY MEDICAL EXA 2022 010-475-585 DRUG LAB ANALYSIS 08/22/2022 057891 240.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 08/22/2022 057891 400.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 08/22/2022 057891 1,100.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 08/22/2022 057891 1,350.00 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 452

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-475-585 DRUG LAB ANALYSIS 08/22/2022 057891 555.00 PO

2022 010-475-585 DRUG LAB ANALYSIS 08/22/2022 057891 315.00 PO

------------ CHK#

3,960.00 33289

TEXAS ASSOCIATION OF COUNT 2022 010-499-427 SEMINARS/CONFERENCE EXPENSE 08/22/2022 057684 175.00 PO

------------ CHK#

175.00 33290

TEXAS PARKS AND WILDLIFE 2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 08/22/2022 057713 90.95 PO

2022 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 08/22/2022 057713 90.95 PO

------------ CHK#

181.90 33291

THE COOPERATORS GENERAL IN 2022 010-220-121 DIST CLERK REST01 PAYABLE 08/22/2022 057859 6.90 PO

------------ CHK#

6.90 33292

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 08/22/2022 057805 152.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 08/22/2022 057865 100.20 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 08/22/2022 057865 100.21 PO

2022 010-475-312 PUBLICATIONS 08/22/2022 057885 201.00 PO

------------ CHK#

553.41 33293

TINDALL'S HARDWARE 2022 020-622-350 BARN REPAIRS 08/22/2022 057808 13.99 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057808 7.98 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057808 8.69 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057808 5.69 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057808 9.18 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057817 3.49 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057809 0.66 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057809 0.70 PO

------------ CHK#

50.38 33294

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 08/22/2022 057760 109.80 PO

------------ CHK#

109.80 33295

TXOL INTERNET INC 2022 020-623-423 INTERNET SERVICE 08/22/2022 057869 69.95 PO

------------ CHK#

69.95 33296

TYLER TECHNOLOGIES INC 2022 055-403-402 PRESERVATION SERVICES 08/22/2022 057761 4,207.75 PO

------------ CHK#

4,207.75 33297

UNITED ELEVATOR SERVICES, 2022 010-510-351 ELEVATOR MAINTENANCE 08/22/2022 057720 495.00 PO

2022 010-510-351 ELEVATOR MAINTENANCE 08/22/2022 057721 110.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 08/22/2022 057721 110.00 PO

2022 010-516-351 ELEVATOR MAINTENANCE 08/22/2022 057720 302.50 PO

------------ CHK#

1,017.50 33298

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 453

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

VULCAN CONSTRUCTION MAT'LS 2022 020-611-363 MATERIALS 08/22/2022 057668 174.08 PO

2022 020-611-363 MATERIALS 08/22/2022 057668 174.75 PO

2022 020-611-363 MATERIALS 08/22/2022 057668 170.48 PO

2022 020-611-363 MATERIALS 08/22/2022 057668 172.20 PO

2022 020-611-363 MATERIALS 08/22/2022 057668 171.08 PO

2022 020-611-363 MATERIALS 08/22/2022 057668 166.50 PO

2022 020-611-363 MATERIALS 08/22/2022 057668 182.18 PO

2022 020-611-363 MATERIALS 08/22/2022 057668 172.95 PO

2022 020-611-363 MATERIALS 08/22/2022 057668 171.23 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 79.50 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 82.28 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 87.60 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 74.33 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 87.08 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 81.15 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 80.18 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 74.85 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 88.28 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 80.55 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 88.58 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 78.53 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 88.80 PO

2022 020-621-363 MATERIALS 08/22/2022 057667 88.13 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 82.43 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 83.03 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 80.55 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 77.85 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 80.25 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 79.35 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 80.93 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 76.35 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 84.15 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 83.25 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 79.65 PO

2022 020-611-363 MATERIALS 08/22/2022 057650 72.08 PO

------------ CHK#

3,675.16 33299

VULCAN CONSTRUCTION MAT'LS 2022 020-622-363 MATERIALS 08/22/2022 057755 208.72 PO

2022 020-622-363 MATERIALS 08/22/2022 057755 212.99 PO

------------ CHK#

421.71 33300

WEBB GEORGE BRADLEY 2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 08/22/2022 057655 43.75 PO

2022 054-565-456 EQUIPMENT REPAIR 08/22/2022 057655 97.50 PO

2022 054-565-456 EQUIPMENT REPAIR 08/22/2022 057655 96.25 PO

2022 054-565-456 EQUIPMENT REPAIR 08/22/2022 057655 420.00 PO

------------ CHK#

657.50 33301

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 08/22/2022 057722 37.53 PO

2022 010-510-332 CUSTODIAL SUPPLIES 08/22/2022 057723 34.66 PO

2022 010-516-332 CUSTODIAL SUPPLIES 08/22/2022 057627 53.28 PO

2022 010-516-332 CUSTODIAL SUPPLIES 08/22/2022 057627 40.20 PO

DATE 05/10/2023 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2021 TO: 09/30/2022 CHK201 PAGE 454

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-516-359 TOOLS 08/22/2022 057627 702.86 PO

2022 020-624-361 BARN SUPPLIES 08/22/2022 057824 50.16 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057826 113.20 PO

------------ CHK#

1,031.89 33302

WHITE'S ACE HARDWARE 2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 17.99- PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 17.99- PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 17.99 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 17.99- PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 521.71- PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 71.96- PO

2022 010-516-359 TOOLS 08/22/2022 057628 5.79 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 1.58 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 1.39 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 2.39 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 1.98 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 2.59 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 32.99 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 5.79 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 9.99 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057628 3.78 PO

2022 010-510-360 BUILDING REPAIR 08/22/2022 057629 25.98 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 17.99 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 611.66 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 16.23 PO

2022 010-516-360 BUILDING REPAIR 08/22/2022 057765 566.65 PO

------------ CHK#

677.13 33303

WHITE'S ACE HARDWARE (R&B1 2022 020-621-451 EQUIPMENT REPAIRS 08/22/2022 057819 6.36 PO

------------ CHK#

6.36 33304

WHITE'S ACE HARDWARE (R&B2 2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057810 19.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057810 2.59 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057810 3.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057810 13.18 PO

2022 020-622-451 EQUIPMENT REPAIRS 08/22/2022 057810 11.96 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057807 159.92 PO

2022 020-622-350 BARN REPAIRS 08/22/2022 057812 159.92- PO

2022 020-622-359 SMALL TOOLS 08/22/2022 057814 199.99 PO

2022 020-622-359 SMALL TOOLS 08/22/2022 057814 12.49 PO

2022 020-622-359 SMALL TOOLS 08/22/2022 057814 60.00 PO

2022 020-622-359 SMALL TOOLS 08/22/2022 057814 80.00 PO

2022 020-622-359 SMALL TOOLS 08/22/2022 057814 99.00 PO

2022 020-622-359 SMALL TOOLS 08/22/2022 057814 3.49 PO

2022 020-622-359 SMALL TOOLS 08/22/2022 057814 4.00 PO

2022 020-622-359 SMALL TOOLS 08/22/2022 057814 5.00 PO

------------ CHK#

515.68 33305

WHITE'S ACE HARDWARE (SO/J 2022 010-561-336 LAWN CARE 08/22/2022 057688 37.99 PO

2022 010-561-336 LAWN CARE 08/22/2022 057688 27.99 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-336 LAWN CARE 08/22/2022 057688 1.69 PO

------------ CHK#

67.67 33306

WOODLEY JUDSON 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 08/22/2022 057632 350.00 PO

------------ CHK#

350.00 33307

WTG FUELS, INC. 2022 039-562-441 PROPANE 08/22/2022 057695 65.00 PO

2022 039-562-441 PROPANE 08/22/2022 057694 168.00 PO

------------ CHK#

233.00 33308

XEROX CORPORATION 2022 010-665-331 COPIER SUPPLIES 08/22/2022 057751 159.90 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 08/22/2022 057751 191.96 PO

2022 010-665-331 COPIER SUPPLIES 08/22/2022 057750 99.58 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 08/22/2022 057750 191.96 PO

2022 010-665-331 COPIER SUPPLIES 08/22/2022 057749 84.65 PO

2022 010-665-462 EQUIPMENT LEASE/COPIER 08/22/2022 057749 191.96 PO

2022 010-450-331 COPIER SUPPLIES 08/22/2022 057748 4.50 PO

2022 010-450-462 EQUIPMENT LEASE 08/22/2022 057748 181.13 PO

2022 010-497-331 COPIER SUPPLIES 08/22/2022 057747 11.33 PO

2022 010-497-462 EQUIPMENT LEASE 08/22/2022 057747 111.67 PO

2022 010-561-331 COPIER SUPPLIES 08/22/2022 057746 12.55 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 08/22/2022 057746 118.02 PO

2022 045-585-331 COPIER SUPPLIES 08/22/2022 057745 2.84 PO

2022 045-585-331 COPIER SUPPLIES 08/22/2022 057745 43.55 PO

2022 045-585-462 COPIER LEASE 08/22/2022 057745 156.11 PO

2022 044-585-331 COPIER SUPPLIES 08/22/2022 057744 73.12 PO

2022 044-587-462 COPIER LEASE 08/22/2022 057744 155.75 PO

2022 010-580-331 COPIER SUPPLIES 08/22/2022 057743 90.88 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 08/22/2022 057743 147.12 PO

2022 010-475-331 COPIER SUPPLIES 08/22/2022 057773 54.65 PO

2022 010-475-462 EQUIPMENT LEASE 08/22/2022 057773 156.79 PO

2022 010-495-462 COPIER LEASE 08/22/2022 057772 149.29 PO

2022 039-562-462 COPIER LEASE 08/22/2022 057774 81.03 PO

2022 039-562-331 COPIER SUPPLIES 08/22/2022 057774 32.00 PO

------------ CHK#

2,502.34 33309

11TH COURT OF APPEALS 2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 08/22/2022 057844 30.00 PO

2022 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 08/22/2022 057844 65.00 PO

------------ CHK#

95.00 33310

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 08/22/2022 057882 48.00 PO

------------ CHK#

48.00 33311

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 08/22/2022 057914 685.36 PO

------------ CHK#

685.36 33312

COMDATA 2022 010-561-330 FUEL 08/22/2022 057699 16.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-330 FUEL 08/22/2022 057699 67.01 PO

2022 010-563-330 FUEL 08/22/2022 057780 72.50 PO

2022 010-560-330 FUEL 08/22/2022 057698 68.00 PO

2022 010-560-330 FUEL 08/22/2022 057698 53.00 PO

2022 010-560-330 FUEL 08/22/2022 057698 52.00 PO

2022 010-560-330 FUEL 08/22/2022 057698 40.00 PO

2022 010-560-330 FUEL 08/22/2022 057698 41.00 PO

2022 010-560-330 FUEL 08/22/2022 057698 48.01 PO

2022 010-560-330 FUEL 08/22/2022 057698 26.01 PO

2022 010-560-330 FUEL 08/22/2022 057698 57.02 PO

2022 010-560-330 FUEL 08/22/2022 057698 66.00 PO

2022 010-560-330 FUEL 08/22/2022 057698 26.50 PO

2022 010-560-330 FUEL 08/22/2022 057947 31.00 PO

------------ CHK#

664.05 33313

COMDATA 2022 020-624-330 FUEL 08/22/2022 057608 52.07 PO

2022 020-624-330 FUEL 08/22/2022 057608 186.37 PO

2022 020-622-330 FUEL 08/22/2022 057681 93.00 PO

2022 045-574-426 TRAVEL & PER DIEM 08/22/2022 057725 133.89 PO

2022 020-624-330 FUEL 08/22/2022 057637 107.36 PO

2022 020-624-330 FUEL 08/22/2022 057696 96.00 PO

2022 020-624-330 FUEL 08/22/2022 057696 87.35 PO

2022 020-624-330 FUEL 08/22/2022 057696 65.04 PO

2022 010-475-330 FUEL 08/22/2022 057710 43.00 PO

2022 010-563-330 FUEL 08/22/2022 057779 65.50 PO

2022 010-563-330 FUEL 08/22/2022 057779 66.50 PO

2022 010-563-330 FUEL 08/22/2022 057779 63.00 PO

2022 010-561-330 FUEL 08/22/2022 057781 65.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 85.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 62.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 76.31 PO

2022 010-560-330 FUEL 08/22/2022 057782 31.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 35.55 PO

2022 010-560-330 FUEL 08/22/2022 057782 39.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 48.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 34.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 30.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 30.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 28.60 PO

2022 010-560-330 FUEL 08/22/2022 057782 43.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 61.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 56.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 63.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 34.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 30.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 50.01 PO

2022 010-560-330 FUEL 08/22/2022 057782 50.00 PO

2022 010-560-330 FUEL 08/22/2022 057782 40.00 PO

2022 044-585-338 COMPUTER SUPPLIES 08/22/2022 057763 37.13- PO

2022 044-585-338 COMPUTER SUPPLIES 08/22/2022 057231 450.00 PO

2022 044-585-338 COMPUTER SUPPLIES 08/22/2022 057231 37.13 PO

2022 020-622-330 FUEL 08/22/2022 057754 102.00 PO

2022 010-475-330 FUEL 08/22/2022 057852 41.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-621-330 FUEL 08/22/2022 057724 75.05 PO

2022 010-475-330 FUEL 08/22/2022 057801 78.12 PO

2022 044-582-330 FUEL 08/22/2022 057872 67.36 PO

2022 020-624-330 FUEL 08/22/2022 057832 74.17 PO

2022 010-560-330 FUEL 08/22/2022 057698 50.01 PO

2022 010-560-330 FUEL 08/22/2022 057698 43.50 PO

2022 010-475-330 FUEL 08/22/2022 057946 8.92- PO

2022 010-560-330 FUEL 08/22/2022 057946 111.10- PO

2022 010-561-330 FUEL 08/22/2022 057946 9.85- PO

2022 010-563-330 FUEL 08/22/2022 057946 14.02- PO

2022 020-621-330 FUEL 08/22/2022 057946 4.05- PO

2022 020-622-330 FUEL 08/22/2022 057946 10.11- PO

2022 020-624-330 FUEL 08/22/2022 057946 40.48- PO

2022 044-582-330 FUEL 08/22/2022 057946 3.52- PO

2022 010-560-330 FUEL 08/22/2022 057917 39.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 45.67 PO

2022 010-560-330 FUEL 08/22/2022 057917 26.67 PO

2022 010-560-330 FUEL 08/22/2022 057917 32.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 33.33 PO

2022 010-560-330 FUEL 08/22/2022 057917 72.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 38.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 42.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 44.01 PO

2022 010-560-330 FUEL 08/22/2022 057917 46.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 29.01 PO

2022 010-560-330 FUEL 08/22/2022 057917 38.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 40.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 43.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 37.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 55.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 47.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 57.01 PO

2022 010-560-330 FUEL 08/22/2022 057917 50.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 42.00 PO

2022 010-560-330 FUEL 08/22/2022 057917 60.00 PO

2022 010-561-330 FUEL 08/22/2022 057916 56.00 PO

2022 010-561-330 FUEL 08/22/2022 057916 59.00 PO

------------ CHK#

3,861.41 33314

DESDEMONA VOLUNTEER FIRE D 2022 026-690-476 DESDEMONA VOLUNTEER FIRE DEPT 08/23/2022 058019 25,000.00 PO

------------ CHK#

25,000.00 33315

RELIABLE CHEVROLET II(TX) 2022 010-560-574 VEHICLES 08/29/2022 057788 58,748.98 PO

2022 010-560-574 VEHICLES 08/29/2022 057788 58,748.98 PO

------------ CHK#

117,497.96 33316

LANGFORD COMMUNITY MANAGEM 2022 025-690-510 TXGLO-MIT GRANT EXPENDITURES 08/30/2022 057342 70,369.96 PO

------------ CHK#

70,369.96 33317

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 09/02/2022 1,308.00 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

1,308.00 33318

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 09/02/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 09/02/2022 25.00 99

------------ CHK#

908.00 33319

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 09/02/2022 765.00 99

2023 044-202-100 SALARIES PAYABLE 09/02/2022 500.00 99

------------ CHK#

1,265.00 33320

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 09/02/2022 79,717.44 99

2022 020-202-100 SALARIES PAYABLE 09/02/2022 13,798.20 99

2022 039-202-100 SALARIES PAYABLE 09/02/2022 8,385.75 99

2022 040-202-100 SALARIES PAYABLE 09/02/2022 108.32 99

2023 044-202-100 SALARIES PAYABLE 09/02/2022 10,608.46 99

2023 045-202-100 SALARIES PAYABLE 09/02/2022 3,577.01 99

2022 052-202-100 SALARIES PAYABLE 09/02/2022 839.65 99

2022 054-202-100 SALARIES PAYABLE 09/02/2022 3,195.92 99

2022 853-202-100 SALARIES PAYABLE 09/02/2022 93.46 99

------------ CHK#

120,324.21 33321

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 09/02/2022 1,089.77 99

------------ CHK#

1,089.77 33322

AT&T (5494) 2022 010-560-423 INTERNET 09/02/2022 057999 321.92 PO

2022 010-563-423 INTERNET 09/02/2022 057999 40.24 PO

------------ CHK#

362.16 33323

AT&T (7859) 2022 039-562-420 TELEPHONE 09/02/2022 058050 392.93 PO

VOID DATE:02/22/2023 ------------ \*VOID\*

392.93 33324

AT&T MOBILITY (7824) 2022 010-490-423 INTERNET SERVICES 09/02/2022 057135 675.00- PO

2022 010-490-423 INTERNET SERVICES 09/02/2022 057135 281.25 PO

2022 010-490-423 INTERNET SERVICES 09/02/2022 057481 281.25 PO

2022 010-490-423 INTERNET SERVICES 09/02/2022 058048 281.25 PO

------------ CHK#

168.75 33325

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 09/02/2022 058009 203.60 PO

2022 010-409-424 CELLULAR PHONES 09/02/2022 058009 570.08 PO

2022 020-620-424 CELLULAR PHONES 09/02/2022 058009 40.72 PO

2022 039-562-424 CELLULAR PHONES 09/02/2022 058009 40.72 PO

------------ CHK#

855.12 33326

AARON INSURANCE AGENCY INC 2022 010-490-480 BOND 09/06/2022 057567 100.00 PO

------------ CHK#

100.00 33327

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

ABILENE PROFESSIONAL CENTE 2022 010-561-410 EMPLOYEE PHYSICALS 09/06/2022 057908 225.00 PO

------------ CHK#

225.00 33328

ACS PRIMARY CARE PHYSICIAN 2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 058044 101.00 PO

------------ CHK#

101.00 33329

ADAMS TOMMY M 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/06/2022 058045 250.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057982 600.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057982 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057982 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057982 450.00 PO

------------ CHK#

2,200.00 33330

AFFINITY FAMILY HEALTH PL 2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057937 47.68 PO

------------ CHK#

47.68 33331

AMAZON CAPITAL SERVICES IN 2022 010-560-338 COMPUTER SUPPLIES 09/06/2022 057944 69.75 PO

2022 010-560-338 COMPUTER SUPPLIES 09/06/2022 057944 99.96 PO

2022 010-560-338 COMPUTER SUPPLIES 09/06/2022 057944 24.99 PO

2022 010-560-338 COMPUTER SUPPLIES 09/06/2022 057944 34.90 PO

2022 010-560-338 COMPUTER SUPPLIES 09/06/2022 057944 5.99 PO

2022 010-560-338 COMPUTER SUPPLIES 09/06/2022 057944 1.75- PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/06/2022 057996 50.96 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058035 84.95 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058035 11.69 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/06/2022 058054 107.96 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/06/2022 058055 168.78 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/06/2022 058055 203.94 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058056 188.84 PO

2022 010-490-310 OFFICE SUPPLIES 09/06/2022 058013 23.90 PO

2022 010-490-338 COMPUTER SUPPLIES 09/06/2022 058013 38.97 PO

2022 010-490-310 OFFICE SUPPLIES 09/06/2022 058051 25.95 PO

2022 010-490-310 OFFICE SUPPLIES 09/06/2022 058051 65.90 PO

2022 010-490-310 OFFICE SUPPLIES 09/06/2022 058051 37.99 PO

2022 010-490-310 OFFICE SUPPLIES 09/06/2022 058051 17.49 PO

2022 010-490-338 COMPUTER SUPPLIES 09/06/2022 058051 94.99 PO

2022 010-490-339 OPERATING SUPPLIES 09/06/2022 058051 42.00 PO

2022 010-490-575 OFFICE FURNITURE 09/06/2022 058051 512.58 PO

2022 010-490-575 OFFICE FURNITURE 09/06/2022 058051 547.93 PO

2022 010-490-575 OFFICE FURNITURE 09/06/2022 058075 250.00 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 59.99 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 10.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058123 5.99 PO

2022 010-560-392 UNIFORMS 09/06/2022 058139 17.95 PO

2022 010-560-392 UNIFORMS 09/06/2022 058139 135.62 PO

2022 010-560-392 UNIFORMS 09/06/2022 058139 5.99 PO

2022 010-580-338 COMPUTER SUPPLIES 09/06/2022 058074 197.18 PO

2022 010-580-338 COMPUTER SUPPLIES 09/06/2022 058074 264.99 PO

2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 09/06/2022 057909 289.98 PO

2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 09/06/2022 057909 4.99 PO

2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 09/06/2022 057909 5.99 PO

------------ CHK#

4,347.14 33332

APPRISS INSIGHTS LLC 2022 010-409-502 SAVNS/VINE APPRISS SERVICE 09/06/2022 057998 1,996.59 PO

------------ CHK#

1,996.59 33333

AT&T (8244) 2022 010-560-423 INTERNET 09/06/2022 058131 301.85 PO

2022 010-561-423 INTERNET 09/06/2022 058131 301.85 PO

------------ CHK#

603.70 33334

AT&T MOBILITY (9654) 2022 010-580-424 CELLULAR PHONES 09/06/2022 058152 337.27 PO

------------ CHK#

337.27 33335

B & W HEALTHCARE ASSOCIATE 2022 010-561-410 EMPLOYEE PHYSICALS 09/06/2022 057906 150.00 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057955 25.93 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 058041 47.68 PO

------------ CHK#

223.61 33336

BATJER SERVICE LLC 2022 010-510-360 BUILDING REPAIR 09/06/2022 058023 338.00 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058023 331.52 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058023 32.00 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058023 260.00 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058023 96.15- PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 058024 75.00 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 058024 156.00 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 058024 23.10- PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058025 416.00 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 058025 38.05 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 058025 3.79 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 058025 13.36 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 058025 47.12- PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

1,497.35 33337

BENCHMARK BUSINESS SOLUTIO 2022 010-401-331 COPIER SUPPLIES 09/06/2022 058047 28.55 PO

2022 010-401-462 EQUIPMENT LEASE 09/06/2022 058047 129.90 PO

------------ CHK#

158.45 33338

BIG COUNTRY SUPPLY 2022 010-560-392 UNIFORMS 09/06/2022 058140 89.98 PO

------------ CHK#

89.98 33339

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 187.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 75.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 187.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 393.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 337.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 327.65 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 375.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 476.10 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 337.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 150.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 1,015.95 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 243.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058092 206.25 PO

------------ CHK#

4,313.45 33340

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 09/06/2022 058174 3,166.00 PO

------------ CHK#

3,166.00 33341

BROWN DOUGLAS LPC LSOTP 2022 045-569-416 OPERATING EXPENDITURES 09/06/2022 058058 109.65 PO

2022 045-574-416 OPERATING EXPENDITURES 09/06/2022 058058 125.71 PO

2022 045-577-416 NON RESIDENTIAL SERVICE 09/06/2022 058058 63.80 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 09/06/2022 058058 50.84 PO

------------ CHK#

350.00 33342

BRYAN'S AUTO SUPPLY 2022 020-621-451 EQUIPMENT REPAIRS 09/06/2022 058148 30.03 PO

2022 020-621-451 EQUIPMENT REPAIRS 09/06/2022 058149 8.19 PO

------------ CHK#

38.22 33343

BRYAN'S SIGNS 2022 010-560-574 VEHICLES 09/06/2022 058107 100.80 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 100.80 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 100.80 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 151.20 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 151.20 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 151.20 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 30.00 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 30.00 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 30.00 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 30.00 PO

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2022 010-560-574 VEHICLES 09/06/2022 058107 30.00 PO

2022 010-560-574 VEHICLES 09/06/2022 058107 30.00 PO

------------ CHK#

936.00 33344

CAPITAL ONE TRADE CREDIT ( 2022 020-621-359 SMALL TOOLS 09/06/2022 057868 17.99 PO

2022 020-621-359 SMALL TOOLS 09/06/2022 057868 21.58 PO

2022 020-621-359 SMALL TOOLS 09/06/2022 057868 26.98 PO

2022 020-621-359 SMALL TOOLS 09/06/2022 057868 9.89 PO

2022 020-621-359 SMALL TOOLS 09/06/2022 057868 9.89 PO

2022 020-621-359 SMALL TOOLS 09/06/2022 057868 53.99 PO

2022 020-621-359 SMALL TOOLS 09/06/2022 057868 8.99 PO

2022 020-621-359 SMALL TOOLS 09/06/2022 057868 2,250.00 PO

2022 020-621-359 SMALL TOOLS 09/06/2022 057868 314.99 PO

------------ CHK#

2,714.30 33345

CAPITAL ONE/WALMART 2022 010-560-574 VEHICLES 09/06/2022 058167 9.87 PO

2022 010-560-574 VEHICLES 09/06/2022 058167 39.88 PO

2022 010-560-574 VEHICLES 09/06/2022 058167 39.88 PO

2022 010-560-574 VEHICLES 09/06/2022 058167 39.88 PO

2022 010-560-338 COMPUTER SUPPLIES 09/06/2022 057672 50.60 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057672 232.00 PO

2022 010-580-310 OFFICE SUPPLIES 09/06/2022 057596 24.72 PO

2022 010-580-310 OFFICE SUPPLIES 09/06/2022 057596 11.48 PO

2022 010-580-310 OFFICE SUPPLIES 09/06/2022 057596 8.91 PO

2022 010-580-310 OFFICE SUPPLIES 09/06/2022 057596 24.47 PO

2022 010-580-332 CUSTODIAL SUPPLIES 09/06/2022 057596 13.04 PO

2022 010-580-332 CUSTODIAL SUPPLIES 09/06/2022 057596 7.06 PO

2022 010-580-339 SHOOTING SUPPLIES 09/06/2022 057596 19.94 PO

2022 010-580-339 SHOOTING SUPPLIES 09/06/2022 057596 22.08 PO

2022 010-580-339 SHOOTING SUPPLIES 09/06/2022 057596 67.56 PO

2022 010-580-451 VEHICLE MAINTENANCE 09/06/2022 057596 20.91 PO

2022 010-580-451 VEHICLE MAINTENANCE 09/06/2022 057596 6.56 PO

2022 010-580-451 VEHICLE MAINTENANCE 09/06/2022 057596 24.70 PO

2022 010-580-451 VEHICLE MAINTENANCE 09/06/2022 057596 23.94 PO

2022 010-580-451 VEHICLE MAINTENANCE 09/06/2022 057596 23.70 PO

2022 010-580-451 VEHICLE MAINTENANCE 09/06/2022 057596 20.94 PO

2022 010-580-451 VEHICLE MAINTENANCE 09/06/2022 057596 31.76 PO

2022 010-581-310 OFFICE SUPPLIES 09/06/2022 057595 28.35 PO

2022 010-581-310 OFFICE SUPPLIES 09/06/2022 057595 20.28 PO

2022 010-581-338 COMPUTER SUPPLIES 09/06/2022 057595 388.00 PO

2022 010-581-338 COMPUTER SUPPLIES 09/06/2022 057595 159.00 PO

2022 020-621-361 BARN SUPPLIES 09/06/2022 057638 35.96 PO

2022 020-621-361 BARN SUPPLIES 09/06/2022 057638 62.34 PO

2022 020-621-361 BARN SUPPLIES 09/06/2022 057638 39.84 PO

2022 020-621-362 TIRES & BATTERIES 09/06/2022 057841 149.84 PO

2022 020-621-362 TIRES & BATTERIES 09/06/2022 057841 3.00 PO

2022 020-621-362 TIRES & BATTERIES 09/06/2022 057841 12.00 PO

2022 039-562-310 OFFICE SUPPLIES 09/06/2022 057847 4.48 PO

2022 039-562-332 JANITORIAL SUPPLIES 09/06/2022 057847 7.47 PO

2022 039-562-332 JANITORIAL SUPPLIES 09/06/2022 057847 11.47 PO

2022 010-561-333 GROCERIES 09/06/2022 057911 21.44 PO

2022 010-510-336 LAWN CARE 09/06/2022 057997 24.00 PO

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------------ CHK#

1,731.35 33346

CARBON VOLUNTEER FIRE DEPA 2022 010-543-474 CARBON VOLUNTEER FIRE DEPT 09/06/2022 058085 5,750.00 PO

------------ CHK#

5,750.00 33347

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057958 450.00 PO

------------ CHK#

450.00 33348

CATHY L JENTHO 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 09/06/2022 058104 277.71 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 09/06/2022 058103 126.00 PO

------------ CHK#

403.71 33349

CHRISTINA DODRILL 2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 09/06/2022 058039 162.00 PO

2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 09/06/2022 058039 170.88 PO

------------ CHK#

332.88 33350

CITY OF EASTLAND 2022 010-510-442 UTILITIES-WATER 09/06/2022 058226 728.38 PO

2022 010-516-442 UTILITIES-WATER 09/06/2022 058226 322.30 PO

2022 010-561-442 UTILITIES-WATER 09/06/2022 058226 2,014.50 PO

2022 020-621-442 UTILITIES-WATER 09/06/2022 058226 115.76 PO

------------ CHK#

3,180.94 33351

CITY OF RANGER 2022 020-622-442 UTILITIES-WATER/TRASH 09/06/2022 058173 144.00 PO

------------ CHK#

144.00 33352

COAST TO COAST COMPUTER PR 2022 010-499-331 COPIER SUPPLIES 09/06/2022 058137 89.99 PO

2022 010-499-331 COPIER SUPPLIES 09/06/2022 058137 274.98 PO

2022 010-499-331 COPIER SUPPLIES 09/06/2022 058137 137.49 PO

------------ CHK#

502.46 33353

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058119 98.00 PO

------------ CHK#

98.00 33354

COMANCHE COUNTY MEDICAL CE 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 058029 735.80 PO

------------ CHK#

735.80 33355

COOL CLEAR WATER 2022 039-562-310 OFFICE SUPPLIES 09/06/2022 057910 14.00 PO

2022 010-665-310 OFFICE SUPPLIES 09/06/2022 057737 9.00 PO

2022 010-665-310 OFFICE SUPPLIES 09/06/2022 057894 6.50 PO

2022 010-401-310 OFFICE SUPPLIES 09/06/2022 057987 21.00 PO

2022 010-490-310 OFFICE SUPPLIES 09/06/2022 057892 6.50 PO

2022 010-403-310 OFFICE SUPPLIES 09/06/2022 057992 13.00 PO

2022 010-499-310 OFFICE SUPPLIES 09/06/2022 057993 7.00 PO

------------ CHK#

77.00 33356

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CORDANT HEALTH SOLUTIONS 2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 35.59 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 21.79 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058014 20.70 PO

------------ CHK#

222.98 33357

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 058003 1,450.21 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 058003 144.67 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 058003 2.01 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 058003 5.57 PO

------------ CHK#

1,602.46 33358

CORRECTIONS SOFTWARE SOLUT 2023 044-584-415 CORRECTIONS SOFTWARE 09/06/2022 057836 796.00 PO

------------ CHK#

796.00 33359

DALLAS CO INSTITUTE OF FOR 2022 010-409-410 AUTOPSIES 09/06/2022 057901 2,150.00 PO

2022 010-409-410 AUTOPSIES 09/06/2022 057901 2,150.00 PO

------------ CHK#

4,300.00 33360

DAVID CHERRY 2022 044-582-426 MILEAGE 09/06/2022 058098 86.00 PO

2022 044-582-426 MILEAGE 09/06/2022 058170 276.38 PO

2022 044-582-427 PER DIEM 09/06/2022 058170 88.50 PO

2022 044-582-427 PER DIEM 09/06/2022 058170 110.40 PO

------------ CHK#

561.28 33361

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 09/06/2022 058008 25.58 PO

------------ CHK#

25.58 33362

DIRECT ENERGY BUSINESS(454 2022 010-510-440 UTILITIES-ELECTRIC 09/06/2022 058113 9,607.82 PO

2022 010-516-440 UTILITIES-ELECTRIC 09/06/2022 058113 1,419.64 PO

2022 010-561-440 UTILITIES-ELECTRIC 09/06/2022 058113 3,295.44 PO

2022 020-621-440 UTILITIES-ELECTRIC 09/06/2022 058113 127.03 PO

2022 020-621-440 UTILITIES-ELECTRIC 09/06/2022 058113 11.95 PO

2022 020-621-440 UTILITIES-ELECTRIC 09/06/2022 058113 9.94 PO

2022 020-622-440 UTILITIES-ELECTRIC 09/06/2022 058113 319.82 PO

2022 039-562-440 UTILITIES-ELECTRIC 09/06/2022 058113 951.22 PO

2022 039-562-440 UTILITIES-ELECTRIC 09/06/2022 058113 58.24 PO

------------ CHK#

15,801.10 33363

EASTLAND COUNTY NEWSPAPERS 2022 010-665-481 DUES 09/06/2022 057802 45.00 PO

2022 010-401-430 ADVERTISING 09/06/2022 057980 384.00 PO

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2022 010-401-430 ADVERTISING 09/06/2022 057980 120.00 PO

2022 010-490-430 ADVERTISING 09/06/2022 057893 45.00 PO

------------ CHK#

594.00 33364

EASTLAND COUNTY TAX A/C - 2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058122 16.75 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058122 16.75 PO

------------ CHK#

33.50 33365

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057954 47.68 PO

------------ CHK#

47.68 33366

EASTLAND MEMORIAL HOSPITAL 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057957 181.12 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057957 815.16 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057957 571.70 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057957 1,529.56 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057957 240.83 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057956 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057956 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057956 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057956 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057956 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057956 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057920 389.20 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057920 235.46 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057920 377.59 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057920 466.30 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057920 525.79 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057920 1,437.12 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 058005 22.59 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 058042 2,022.60 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 058043 48.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 058043 90.00 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 058043 90.00 PO

------------ CHK#

9,288.86 33367

EASTLAND MUNICIPAL COURT 2022 010-206-106 DUE TO CITY OF EASTLAND 09/06/2022 058028 123.00 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 09/06/2022 058028 175.00 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 09/06/2022 058027 201.00 PO

2022 010-206-106 DUE TO CITY OF EASTLAND 09/06/2022 058027 175.00 PO

------------ CHK#

674.00 33368

EASTLAND OFFICE SUPPLY 2022 010-581-310 OFFICE SUPPLIES 09/06/2022 058010 14.97 PO

2022 010-581-310 OFFICE SUPPLIES 09/06/2022 058010 39.99 PO

2022 010-665-331 COPIER SUPPLIES 09/06/2022 057843 50.49 PO

2022 010-561-338 COMPUTER SUPPLIES 09/06/2022 058032 14.99 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 058034 17.99 PO

2022 010-561-310 OFFICE SUPPLIES 09/06/2022 058069 6.38 PO

2022 044-585-310 OFFICE SUPPLIES 09/06/2022 058071 16.99 PO

2022 044-585-310 OFFICE SUPPLIES 09/06/2022 058072 4.99 PO

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2022 010-490-310 OFFICE SUPPLIES 09/06/2022 058073 18.48 PO

2022 054-565-452 VIDEO&ACCESS CONTROL MAINT 09/06/2022 058144 14.99 PO

------------ CHK#

200.26 33369

EASTLAND VFD 2022 010-543-477 EASTLAND VOLUNTEER FIRE DEPT 09/06/2022 058070 5,750.00 PO

------------ CHK#

5,750.00 33370

EVERISTO'S TIRE & APPLIANC 2022 010-563-451 VEHICLE MAINTENANCE 09/06/2022 058111 15.00 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058116 40.00 PO

------------ CHK#

55.00 33371

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 09/06/2022 057912 2,524.47 PO

2022 010-561-333 GROCERIES 09/06/2022 057943 2,506.51 PO

------------ CHK#

5,030.98 33372

FOWLER SHELLY D 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058096 450.00 PO

------------ CHK#

450.00 33373

GORMAN VOLUNTEER FIRE DEPA 2022 010-543-478 GORMAN VOLUNTEER FIRE DEPT 09/06/2022 058086 5,750.00 PO

------------ CHK#

5,750.00 33374

GOVOS INC 2022 010-403-557 SOFTWARE-CONTENT MGR. 09/06/2022 057876 360.00 PO

2022 010-403-557 SOFTWARE-CONTENT MGR. 09/06/2022 057876 180.00 PO

2022 055-403-402 PRESERVATION SERVICES 09/06/2022 057902 175.00 PO

------------ CHK#

715.00 33375

GRAYBAR FINANCIAL SERVICES 2022 010-409-420 TELEPHONE 09/06/2022 058153 1,021.99 PO

2022 010-560-420 TELEPHONE 09/06/2022 058153 274.05 PO

2022 010-561-420 TELEPHONE 09/06/2022 058153 54.81 PO

2022 010-570-420 TELEPHONE 09/06/2022 058153 328.86 PO

2022 010-581-420 TELEPHONE SERVICE 09/06/2022 058153 19.05 PO

2022 010-665-420 TELEPHONE SERVICE 09/06/2022 058153 54.81 PO

2022 020-620-420 TELEPHONE 09/06/2022 058153 73.08 PO

2022 054-565-420 TELEPHONE 09/06/2022 058153 91.35 PO

------------ CHK#

1,918.00 33376

GREER'S WESTERN STORE 2022 020-624-392 UNIFORMS 09/06/2022 057932 149.88 PO

2022 020-622-392 UNIFORMS 09/06/2022 057961 129.98- PO

2022 020-622-392 UNIFORMS 09/06/2022 057962 153.87 PO

2022 020-622-392 UNIFORMS 09/06/2022 057962 89.00 PO

2022 020-622-392 UNIFORMS 09/06/2022 057962 97.91 PO

2022 020-622-392 UNIFORMS 09/06/2022 057963 149.90 PO

2022 020-622-392 UNIFORMS 09/06/2022 057963 111.92 PO

2022 020-622-392 UNIFORMS 09/06/2022 057964 129.98 PO

2022 054-565-392 UNIFORMS 09/06/2022 057915 119.92 PO

2022 020-622-392 UNIFORMS 09/06/2022 057961 157.03 PO

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2022 020-622-392 UNIFORMS 09/06/2022 057961 172.85 PO

2022 020-622-392 UNIFORMS 09/06/2022 057961 95.92 PO

2022 020-622-392 UNIFORMS 09/06/2022 057961 129.98 PO

------------ CHK#

1,428.18 33377

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057959 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057959 25.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057959 25.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057959 800.00 PO

------------ CHK#

1,300.00 33378

HAMPTON DEREK CHARLES 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058095 480.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058095 380.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/06/2022 058095 370.00 PO

------------ CHK#

1,230.00 33379

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/06/2022 057837 1,021.21 PO

2022 010-646-413 HOSPITAL INPATIENT SERVICE 09/06/2022 058046 9,532.82 PO

------------ CHK#

10,554.03 33380

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057839 6.42 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057991 31.68 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057990 29.94 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057940 6.42 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057939 120.14 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057939 61.17 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057938 105.54 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057938 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 058006 73.40 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 058087 120.14 PO

------------ CHK#

602.53 33381

HENLEY JENNY 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 058090 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 058090 750.00 PO

------------ CHK#

1,200.00 33382

HIGGINBOTHAM BROS & CO 2022 039-562-361 BUILDING/TOWER MAINTENANCE 09/06/2022 057951 419.99 PO

2022 039-562-361 BUILDING/TOWER MAINTENANCE 09/06/2022 057951 7.99 PO

2022 010-490-339 OPERATING SUPPLIES 09/06/2022 057875 10.99 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058030 15.99 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058030 4.99 PO

------------ CHK#

459.95 33383

HILTON WACO 2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 09/06/2022 058038 667.00 PO

------------ CHK#

667.00 33384

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

INDIGENT HEALTHCARE SOLUTI 2022 010-646-313 IHS SOFTWARE 09/06/2022 057666 1,059.00 PO

------------ CHK#

1,059.00 33385

JENDY BARTLEY 2022 045-585-426 TRAVEL EXPENSE 09/06/2022 058177 151.88 PO

------------ CHK#

151.88 33386

KENNEDY COMPUTER SOLUTIONS 2022 039-562-458 COMPUTER REPAIR 09/06/2022 058067 640.00 PO

2022 039-562-338 COMPUTER SUPPLIES 09/06/2022 058168 80.00 PO

2022 039-562-338 COMPUTER SUPPLIES 09/06/2022 058168 219.99 PO

------------ CHK#

939.99 33387

KING RUSSELL 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 058091 650.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 058102 450.00 PO

------------ CHK#

1,100.00 33388

KOENIG JOE DEVIN DC 2022 010-561-410 EMPLOYEE PHYSICALS 09/06/2022 057907 40.00 PO

------------ CHK#

40.00 33389

LABORATORY CORPORATION OF 2022 010-646-410 LAB/X-RAY SERVICES 09/06/2022 057840 89.92 PO

------------ CHK#

89.92 33390

LADYBUG PEST CONTROL 2022 010-510-486 CONTRACT SERVICE-PEST CONTROL 09/06/2022 058011 100.00 PO

2022 010-516-486 CONTRACT SERV-PEST CONTROL 09/06/2022 058011 100.00 PO

------------ CHK#

200.00 33391

LAN COMMUNICATIONS 2022 020-623-578 RADIO EQUIPMENT 09/06/2022 057905 50.00 PO

2022 020-623-578 RADIO EQUIPMENT 09/06/2022 057905 50.00 PO

2022 020-623-578 RADIO EQUIPMENT 09/06/2022 057905 28.00 PO

2022 020-623-578 RADIO EQUIPMENT 09/06/2022 057905 36.00 PO

2022 020-623-578 RADIO EQUIPMENT 09/06/2022 057905 40.00 PO

------------ CHK#

204.00 33392

LARRY L JERNIGAN, SR 2022 010-550-426 TRAVEL EXPENSE 09/06/2022 058212 319.38 PO

------------ CHK#

319.38 33393

LEXISNEXIS RISK DATA MGMT 2022 049-650-590 SP LAW LIB EXPENDITURES 09/06/2022 058015 208.29 PO

------------ CHK#

208.29 33394

LONESTAR TRUCK GROUP-ABILE 2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057965 163.72 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057965 60.52 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057965 143.74 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057965 122.06 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057965 15.12 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057965 18.38 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

523.54 33395

MAIN STREET OIL & LUBE 2022 010-560-451 VEHICLE REPAIRS 09/06/2022 057848 65.00 PO

2022 010-510-451 VEHICLE MAINTENANCE 09/06/2022 057976 89.99 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058031 65.00 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058117 65.00 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058117 22.95 PO

2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058145 65.00 PO

------------ CHK#

372.94 33396

MANGUM SERVICE CENTER 2022 010-563-451 VEHICLE MAINTENANCE 09/06/2022 058112 262.95 PO

------------ CHK#

262.95 33397

MATADOR FUEL & LUBRICANTS 2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 058079 33.55 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 058080 26.11 PO

------------ CHK#

59.66 33398

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/06/2022 058017 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/06/2022 058017 38.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 09/06/2022 058018 26.00 PO

------------ CHK#

289.00 33399

MICRO DISTRIBUTING II LTD 2022 044-583-486 DRUG TEST CONFIRM 09/06/2022 058099 49.95 PO

------------ CHK#

49.95 33400

MID-AMERICAN RESEARCH CHEM 2022 020-624-361 BARN SUPPLIES 09/06/2022 057919 153.00 PO

2022 020-624-361 BARN SUPPLIES 09/06/2022 057919 97.00 PO

2022 020-624-361 BARN SUPPLIES 09/06/2022 057919 24.83 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/06/2022 057919 238.00 PO

------------ CHK#

512.83 33401

MIKE'S TIRE SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 058020 50.00 PO

------------ CHK#

50.00 33402

MORRIS LEE ANN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 058094 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 058094 650.00 PO

------------ CHK#

1,100.00 33403

NOBLES MATERIALS 2022 020-624-363 MATERIALS 09/06/2022 057949 188.02 PO

2022 020-624-363 MATERIALS 09/06/2022 057949 185.30 PO

2022 020-624-363 MATERIALS 09/06/2022 057949 193.88 PO

2022 020-624-363 MATERIALS 09/06/2022 057949 192.31 PO

2022 020-624-363 MATERIALS 09/06/2022 057949 187.69 PO

2022 020-624-363 MATERIALS 09/06/2022 057949 190.74 PO

2022 020-624-363 MATERIALS 09/06/2022 057949 190.74 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-624-363 MATERIALS 09/06/2022 057949 195.77 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 179.27 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 187.03 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 190.33 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 180.51 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 190.16 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 179.69 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 195.11 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 181.25 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 191.48 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 183.98 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 197.51 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 157.58 PO

2022 020-612-363 MATERIALS 09/06/2022 058052 186.29 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 175.07 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 190.00 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 88.28 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 185.21 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 197.18 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 188.76 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 198.41 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 174.65 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 94.13 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 180.35 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 169.37 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 193.79 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 95.45 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 184.97 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 194.45 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 99.99 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 181.17 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 202.54 PO

2022 020-612-363 MATERIALS 09/06/2022 058059 107.09 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 198.50 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 203.94 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 193.46 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 196.19 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 183.23 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 202.95 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 187.94 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 197.34 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 189.83 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 197.59 PO

2022 020-622-363 MATERIALS 09/06/2022 058081 183.73 PO

2022 020-612-363 MATERIALS 09/06/2022 058082 178.61 PO

2022 020-612-363 MATERIALS 09/06/2022 058082 97.02 PO

2022 020-612-363 MATERIALS 09/06/2022 058082 178.45 PO

2022 020-612-363 MATERIALS 09/06/2022 058082 95.29 PO

2022 020-612-363 MATERIALS 09/06/2022 058082 184.14 PO

2022 020-612-363 MATERIALS 09/06/2022 058082 98.01 PO

2022 020-612-363 MATERIALS 09/06/2022 058082 96.20 PO

2022 020-612-363 MATERIALS 09/06/2022 058082 109.31 PO

2022 020-622-363 MATERIALS 09/06/2022 058083 172.18 PO

2022 020-622-363 MATERIALS 09/06/2022 058083 89.51 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-622-363 MATERIALS 09/06/2022 058083 195.36 PO

2022 020-622-363 MATERIALS 09/06/2022 058083 188.93 PO

2022 020-622-363 MATERIALS 09/06/2022 058083 186.37 PO

2022 020-622-363 MATERIALS 09/06/2022 058083 197.42 PO

2022 020-622-363 MATERIALS 09/06/2022 058083 192.89 PO

2022 020-622-363 MATERIALS 09/06/2022 058083 200.89 PO

------------ CHK#

11,620.78 33404

OFFICE DEPOT 2022 010-409-310 OFFICE SUPPLIES 09/06/2022 057929 22.49 PO

2022 010-450-310 OFFICE SUPPLIES 09/06/2022 057929 9.69 PO

2022 010-450-310 OFFICE SUPPLIES 09/06/2022 057929 5.99 PO

2022 010-475-310 OFFICE SUPPLIES 09/06/2022 057929 142.98 PO

2022 010-403-310 OFFICE SUPPLIES 09/06/2022 057952 8.34 PO

2022 010-409-310 OFFICE SUPPLIES 09/06/2022 057929 5.24 PO

2022 010-409-310 OFFICE SUPPLIES 09/06/2022 057929 21.74 PO

2022 010-409-310 OFFICE SUPPLIES 09/06/2022 057929 6.96 PO

2022 010-475-310 OFFICE SUPPLIES 09/06/2022 057929 17.09 PO

2022 010-475-310 OFFICE SUPPLIES 09/06/2022 057929 9.19 PO

2022 010-475-310 OFFICE SUPPLIES 09/06/2022 057929 1.70 PO

2022 010-475-310 OFFICE SUPPLIES 09/06/2022 057929 6.65 PO

2022 010-475-310 OFFICE SUPPLIES 09/06/2022 057929 63.59 PO

2022 010-495-310 OFFICE SUPPLIES 09/06/2022 057928 49.29 PO

2022 010-495-310 OFFICE SUPPLIES 09/06/2022 057928 36.25 PO

2022 010-495-310 OFFICE SUPPLIES 09/06/2022 057941 40.59 PO

2022 010-495-310 OFFICE SUPPLIES 09/06/2022 057941 22.64 PO

2022 010-403-310 OFFICE SUPPLIES 09/06/2022 058089 135.84 PO

2022 010-403-310 OFFICE SUPPLIES 09/06/2022 058089 22.02 PO

2022 010-403-356 COMPUTER EQUIPMENT 09/06/2022 058089 87.85 PO

2022 010-495-310 OFFICE SUPPLIES 09/06/2022 057928 49.29- PO

------------ CHK#

666.84 33405

OPTIMUM BUSINESS (RB1) 2022 020-621-423 INTERNET SERVICES 09/06/2022 058210 87.05 PO

------------ CHK#

87.05 33406

OPTIMUM BUSINESS (RB2) 2022 020-622-423 INTERNET SERVICES 09/06/2022 058211 117.69 PO

------------ CHK#

117.69 33407

OPTIMUM BUSINESS (SO/JAIL) 2022 010-561-425 CABLE 09/06/2022 057854 56.94 3

------------ CHK#

56.94 33408

PALO PINTO GENERAL HOSPITA 2022 010-561-413 HOSPITAL EMERGENCY SERVICE 09/06/2022 057979 11,536.72 PO

------------ CHK#

11,536.72 33409

PERKINS INSURANCE AGENCIES 2022 010-401-480 BOND 09/06/2022 057657 163.00 PO

2022 010-665-480 BOND 09/06/2022 057738 100.00 PO

------------ CHK#

263.00 33410

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

PETUNIA JANE'S 2022 010-560-392 UNIFORMS 09/06/2022 058142 20.00 PO

2022 010-560-392 UNIFORMS 09/06/2022 058142 35.00 PO

2022 010-560-392 UNIFORMS 09/06/2022 058142 10.00 PO

2022 010-560-392 UNIFORMS 09/06/2022 058142 10.00 PO

2022 010-560-392 UNIFORMS 09/06/2022 058142 10.00 PO

2022 010-560-392 UNIFORMS 09/06/2022 058142 10.00 PO

------------ CHK#

95.00 33411

PRECISION TIRE & AUTO 2022 010-560-451 VEHICLE REPAIRS 09/06/2022 058143 25.00 PO

------------ CHK#

25.00 33412

PRIVIA MEDICAL GROUP WEST 2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 058088 33.95 PO

------------ CHK#

33.95 33413

QUEST DIAGNOSTICS DALLAS 2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 246.48 PO

2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 24.33 PO

2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 13.83 PO

2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 13.83 PO

2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 6.56 PO

2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 8.72 PO

2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 16.15 PO

2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 8.72 PO

2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 058147 12.68 PO

------------ CHK#

351.30 33414

RADIOLOGY ASSOCIATES OF AB 2022 010-646-410 LAB/X-RAY SERVICES 09/06/2022 057988 86.34 PO

2022 010-646-410 LAB/X-RAY SERVICES 09/06/2022 057988 131.52 PO

2022 010-646-410 LAB/X-RAY SERVICES 09/06/2022 057989 75.65 PO

2022 010-646-410 LAB/X-RAY SERVICES 09/06/2022 057989 76.72 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057953 65.76 PO

------------ CHK#

435.99 33415

REX FIELDS 2022 010-401-426 MILEAGE/TRAVEL EXPENSE 09/06/2022 058040 76.24 PO

------------ CHK#

76.24 33416

RICOH USA, INC 2022 010-490-462 EQUIPMENT LEASE 09/06/2022 058156 203.72 PO

2022 010-435-462 EQUIPMENT LEASE 09/06/2022 058155 165.13 PO

------------ CHK#

368.85 33417

ROBIN S CAROUTH 2022 045-585-426 TRAVEL EXPENSE 09/06/2022 058176 63.00 PO

2023 045-585-426 TRAVEL EXPENSE 09/06/2022 058178 310.13 PO

2023 045-585-426 TRAVEL EXPENSE 09/06/2022 058178 99.00 PO

------------ CHK#

472.13 33418

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057936 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057935 38.33 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-646-405 PHYSICIAN SERVICES 09/06/2022 057935 24.86 PO

------------ CHK#

97.14 33419

STAPLES ADVANTAGE 2022 041-450-310 RECORD STORAGE SUPPLIES 09/06/2022 057942 1,459.90 PO

------------ CHK#

1,459.90 33420

STICKELS JOHN 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057960 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 057960 850.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/06/2022 058097 4,000.00 PO

------------ CHK#

5,300.00 33421

T J CUMMINGS 2022 010-665-427 MILEAGE EXPENSE-AG 09/06/2022 058136 83.75 PO

2022 010-665-427 MILEAGE EXPENSE-AG 09/06/2022 057981 89.63 PO

------------ CHK#

173.38 33422

TEMPLE BOLT & SUPPLY CORP 2022 020-623-359 SMALL TOOLS 09/06/2022 057904 41.95 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 46.15 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 56.75 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 109.20 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 113.45 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 231.10 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 64.45 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 68.15 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 30.25 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 41.70 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 291.63 PO

2022 020-623-359 SMALL TOOLS 09/06/2022 057904 134.35 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 10.80 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 11.25 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 11.03 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 19.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 27.54 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 8.08 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 11.03 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 14.42 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 35.98 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 10.87 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 5.91 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 33.61 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 30.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 8.42 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 5.68 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 2.25 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 14.63 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 13.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 1.58 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 1.58 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 2.25 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 2.81 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 3.94 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 5.85 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 6.53 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 16.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 13.40 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 14.05 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 28.40 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 53.12 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057904 64.68 PO

------------ CHK#

1,718.80 33423

TESSA CULVERHOUSE 2022 010-450-426 TRAVEL EXPENSE 09/06/2022 057669 90.00 PO

2022 010-450-426 TRAVEL EXPENSE 09/06/2022 057669 277.50 PO

------------ CHK#

367.50 33424

TEXAS INSTITUTE ON CHILDRE 2023 045-585-427 REGISTRATION FEES 09/06/2022 058179 375.00 PO

------------ CHK#

375.00 33425

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 09/06/2022 058016 94.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 09/06/2022 058016 94.00 PO

------------ CHK#

188.00 33426

TRACTOR SUPPLY CREDIT PLAN 2022 020-622-392 UNIFORMS 09/06/2022 057811 183.95 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057898 329.99 PO

2022 020-622-359 SMALL TOOLS 09/06/2022 057816 119.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057816 164.95 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057816 17.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057816 70.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057816 29.99 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057816 29.99 PO

2022 020-622-363 MATERIALS 09/06/2022 057535 84.99 PO

------------ CHK#

1,032.83 33427

TURN KEY HEALTH CLINICS LL 2022 010-561-405 PHYSICIAN SERVICES 09/06/2022 057913 8,506.51 PO

------------ CHK#

8,506.51 33428

TXOL INTERNET INC 2022 010-409-423 INTERNET SERVICES 09/06/2022 058007 179.00 PO

2022 020-624-423 INTERNET SERVICE 09/06/2022 058049 49.95 PO

2022 039-562-423 INTERNET SERVICES 09/06/2022 058066 49.95 PO

------------ CHK#

278.90 33429

USA TEXAS HOMELAND SECURIT 2022 010-510-452 FIRE ALARM MAINT/MONITORING 09/06/2022 057995 50.00 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 09/06/2022 057995 50.00 PO

2022 010-510-457 ALARM MAINTENANCE 09/06/2022 058026 325.00 PO

------------ CHK#

425.00 33430

WARREN POWER & MACHINERY I 2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057974 16.64 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057974 51.86 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057974 69.84 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057974 36.57 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057974 21.46 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057974 41.23 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057973 25.47 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 40.81 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 54.20 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 129.17 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 48.62 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 44.70 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 47.91 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 38.51 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 84.30 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 454.80 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057975 69.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 40.81 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 77.30 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 59.10 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 51.76 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 51.19 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 33.51 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 565.52 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 160.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057972 122.40 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057971 37.14 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057971 15.70 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057971 32.14 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057971 34.36 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057971 347.07 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057971 337.95 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057970 11.39 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057970 24.50 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057970 23.36 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057970 28.59 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057970 367.64 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057969 275.86 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 42.56 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 21.23 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 55.06 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 51.49 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 160.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 122.40 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 73.61 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 21.93 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057968 565.52 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057967 115.20 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057967 29.50 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057967 4.61 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057966 367.64- PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057966 347.07- PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 057966 337.95- PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 058021 959.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 058021 8.63 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

5,150.46 33431

WEBB GEORGE BRADLEY 2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 240.16 PO

2022 010-561-422 ELECTRONIC EQUIPMENT 09/06/2022 057950 1,625.00 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 09/06/2022 057994 322.76 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 09/06/2022 057994 87.42 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 09/06/2022 057994 715.61 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 09/06/2022 057994 233.30 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 09/06/2022 057994 880.00 PO

2022 010-499-572 OFFICE EQUIPMENT 09/06/2022 057986 240.16 PO

2022 010-499-572 OFFICE EQUIPMENT 09/06/2022 057986 240.16 PO

2022 010-499-572 OFFICE EQUIPMENT 09/06/2022 057986 240.16 PO

2022 010-499-572 OFFICE EQUIPMENT 09/06/2022 057986 240.16 PO

2022 010-499-572 OFFICE EQUIPMENT 09/06/2022 057986 240.16 PO

2022 010-499-572 OFFICE EQUIPMENT 09/06/2022 057986 625.00 PO

2022 010-499-572 OFFICE EQUIPMENT 09/06/2022 057986 87.42 PO

2022 010-499-572 OFFICE EQUIPMENT 09/06/2022 057986 53.19 PO

------------ CHK#

8,952.58 33432

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 09/06/2022 057925 14.40 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/06/2022 057925 3.80 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/06/2022 058132 71.96 PO

------------ CHK#

90.16 33433

WEST TX FIRE & INDUSTRIAL 2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057849 56.71 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057849 144.56 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057849 76.48 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057849 83.52 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057849 106.54 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057849 98.25 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057849 80.38 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057849 160.23 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057866 102.28 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 057866 305.13 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 058108 56.71 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 058108 58.34 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 058108 72.28 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 058108 76.48 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 058108 63.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-332 CUSTODIAL SUPPLIES 09/06/2022 058108 174.33 PO

2022 039-562-332 JANITORIAL SUPPLIES 09/06/2022 058109 5.18 PO

2022 039-562-332 JANITORIAL SUPPLIES 09/06/2022 058109 50.85 PO

------------ CHK#

1,771.25 33434

WHITE'S ACE HARDWARE 2022 010-510-360 BUILDING REPAIR 09/06/2022 057922 13.96 PO

2022 010-516-332 CUSTODIAL SUPPLIES 09/06/2022 057923 8.99 PO

2022 010-516-332 CUSTODIAL SUPPLIES 09/06/2022 057923 12.99 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 057927 11.99 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 057927 12.99 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 057927 19.99 PO

2022 010-516-360 BUILDING REPAIR 09/06/2022 057927 2.00- PO

2022 010-435-310 OFFICE SUPPLIES 09/06/2022 057930 8.99 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 057930 19.99 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 057930 2.00- PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 057930 19.99 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 057930 2.00- PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 057931 12.99 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 057931 1.00- PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 057931 10.36 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058057 3.78 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058057 11.99 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058133 1.29 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058133 19.99 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058133 2.00- PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058133 7.56 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058133 19.99 PO

2022 010-510-360 BUILDING REPAIR 09/06/2022 058133 2.00- PO

------------ CHK#

206.83 33435

WHITE'S ACE HARDWARE (R&B2 2022 020-622-451 EQUIPMENT REPAIRS 09/06/2022 058022 72.50 PO

------------ CHK#

72.50 33436

WHITE'S ACE HARDWARE (SO/J 2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 057853 7.99 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 057853 2.39 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 057853 6.99 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058036 23.99 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058036 41.99 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058036 15.18 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058036 17.97 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058036 5.99 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058110 9.99 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058114 55.96 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058114 55.92 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058115 33.54 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058118 5.19 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058118 2.59 PO

2022 010-561-350 BUILDING MAINTENANCE 09/06/2022 058118 1.99 PO

------------ CHK#

287.67 33437

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057903 2.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057903 7.50 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/06/2022 057903 8.00 PO

------------ CHK#

18.00 33438

COMDATA 2022 020-624-330 FUEL 09/06/2022 057985 83.50 PO

2022 010-560-330 FUEL 09/06/2022 057977 66.09 PO

2022 010-563-330 FUEL 09/06/2022 057983 63.50 PO

2022 010-403-405 PRE-EMPLOYMENT EXPENSE 09/06/2022 057945 29.65 PO

2022 010-403-405 PRE-EMPLOYMENT EXPENSE 09/06/2022 057945 29.65 PO

2022 010-499-405 PRE-EMPLOYMENT EXPENSE 09/06/2022 057945 46.45 PO

2022 020-622-405 PRE-EMPLOYMENT EXPENSE 09/06/2022 057945 29.65 PO

2022 010-560-330 FUEL 09/06/2022 058166 48.00 PO

------------ CHK#

396.49 33439

EASTLAND VFD 2022 010-543-477 EASTLAND VOLUNTEER FIRE DEPT 09/06/2022 058242 2,151.05 PO

------------ CHK#

2,151.05 33440

AFLAC ATTN:REMITTANCE PROC 2022 010-202-100 SALARIES PAYABLE 09/07/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 69.82 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 368.21 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 69.82 99

------------ CHK#

876.06 33441

AFLAC GROUP INSURANCE 2022 010-202-100 SALARIES PAYABLE 09/07/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 09/07/2022 6.86 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 56.06 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 41.08 99

2022 044-202-100 SALARIES PAYABLE 09/07/2022 6.86 99

------------ CHK#

208.00 33442

BRINSON BENEFITS INC (MYTE 2022 010-202-100 SALARIES PAYABLE 09/07/2022 3.75 99

2022 010-401-202 GROUP HEALTH 09/07/2022 45.00 99

2022 010-403-202 GROUP HEALTH 09/07/2022 30.00 99

2022 010-426-202 GROUP HEALTH 09/07/2022 7.50 99

2022 010-435-202 GROUP HEALTH 09/07/2022 15.00 99

2022 010-450-202 GROUP HEALTH 09/07/2022 30.00 99

2022 010-455-202 GROUP HEALTH 09/07/2022 7.50 99

2022 010-456-202 GROUP HEALTH 09/07/2022 7.50 99

2022 010-459-202 GROUP HEALTH 09/07/2022 7.50 99

2022 010-475-202 GROUP HEALTH 09/07/2022 45.00 99

2022 010-490-202 GROUP HEALTH 09/07/2022 15.00 99

2022 010-495-202 GROUP HEALTH 09/07/2022 22.50 99

2022 010-497-202 GROUP HEALTH 09/07/2022 15.00 99

2022 010-499-202 GROUP HEALTH 09/07/2022 30.00 99

2022 010-510-202 GROUP HEALTH 09/07/2022 15.00 99

2022 010-551-202 GROUP HEALTH 09/07/2022 7.50 99

2022 010-560-202 GROUP HEALTH 09/07/2022 60.00 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-202 GROUP HEALTH 09/07/2022 135.00 99

2022 010-563-202 GROUP HEALTH 09/07/2022 7.50 99

2022 010-665-202 GROUP HEALTH 09/07/2022 7.50 99

2022 020-621-202 GROUP HEALTH INSURANCE 09/07/2022 15.00 99

2022 020-622-202 GROUP HEALTH INSURANCE 09/07/2022 30.00 99

2022 020-623-202 GROUP HEALTH INSURANCE 09/07/2022 45.00 99

2022 020-624-202 GROUP HEALTH INSURANCE 09/07/2022 15.00 99

2022 039-562-202 GROUP HEALTH 09/07/2022 52.50 99

2022 045-572-202 GROUP HEALTH INSURANCE 09/07/2022 7.50 99

2022 045-575-202 GROUP HEALTH INSURANCE 09/07/2022 7.50 99

2022 054-565-202 GROUP HEALTH 09/07/2022 22.50 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 3.75 99

2022 010-550-202 GROUP HEALTH 09/07/2022 7.50 99

2022 039-562-202 GROUP HEALTH 09/07/2022 7.50 99

2022 010-495-202 GROUP HEALTH 09/07/2022 7.50 --

2022 010-401-202 GROUP HEALTH 09/07/2022 7.50 --

2022 010-561-202 GROUP HEALTH 09/07/2022 11.25 --

2022 039-562-202 GROUP HEALTH 09/07/2022 11.25 --

------------ CHK#

765.00 33443

EASTLAND MEMORIAL HOSPITAL 2022 010-202-100 SALARIES PAYABLE 09/07/2022 52.50 99

2022 039-202-100 SALARIES PAYABLE 09/07/2022 60.00 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 142.50 99

2022 039-202-100 SALARIES PAYABLE 09/07/2022 35.00 99

2022 044-202-100 SALARIES PAYABLE 09/07/2022 25.00 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 65.00 --

------------ CHK#

380.00 33444

IDENTITY THEFT GUARD SOLUT 2022 010-202-100 SALARIES PAYABLE 09/07/2022 22.94 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 8.98 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 22.91 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 8.97 99

------------ CHK#

63.80 33445

MUTUAL OF OMAHA 2022 010-202-100 SALARIES PAYABLE 09/07/2022 414.34 99

2022 010-401-202 GROUP HEALTH 09/07/2022 12.60 99

2022 010-403-202 GROUP HEALTH 09/07/2022 6.30 99

2022 010-426-202 GROUP HEALTH 09/07/2022 2.10 99

2022 010-435-202 GROUP HEALTH 09/07/2022 4.20 99

2022 010-450-202 GROUP HEALTH 09/07/2022 8.40 99

2022 010-455-202 GROUP HEALTH 09/07/2022 2.10 99

2022 010-456-202 GROUP HEALTH 09/07/2022 2.10 99

2022 010-459-202 GROUP HEALTH 09/07/2022 2.10 99

2022 010-475-202 GROUP HEALTH 09/07/2022 12.60 99

2022 010-490-202 GROUP HEALTH 09/07/2022 4.20 99

2022 010-495-202 GROUP HEALTH 09/07/2022 6.30 99

2022 010-497-202 GROUP HEALTH 09/07/2022 4.20 99

2022 010-499-202 GROUP HEALTH 09/07/2022 8.40 99

2022 010-510-202 GROUP HEALTH 09/07/2022 4.20 99

2022 010-551-202 GROUP HEALTH 09/07/2022 2.10 99

2022 010-560-202 GROUP HEALTH 09/07/2022 16.80 99

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-202 GROUP HEALTH 09/07/2022 37.80 99

2022 010-563-202 GROUP HEALTH 09/07/2022 2.10 99

2022 010-665-202 GROUP HEALTH 09/07/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 33.76 99

2022 020-621-202 GROUP HEALTH INSURANCE 09/07/2022 4.20 99

2022 020-622-202 GROUP HEALTH INSURANCE 09/07/2022 6.30 99

2022 020-623-202 GROUP HEALTH INSURANCE 09/07/2022 12.60 99

2022 020-624-202 GROUP HEALTH INSURANCE 09/07/2022 4.20 99

2022 039-202-100 SALARIES PAYABLE 09/07/2022 51.06 99

2022 039-562-202 GROUP HEALTH 09/07/2022 16.80 99

2022 045-202-100 SALARIES PAYABLE 09/07/2022 8.95 99

2022 045-572-202 GROUP HEALTH INSURANCE 09/07/2022 2.10 99

2022 045-575-202 GROUP HEALTH INSURANCE 09/07/2022 2.10 99

2022 054-202-100 SALARIES PAYABLE 09/07/2022 8.50 99

2022 054-565-202 GROUP HEALTH 09/07/2022 6.30 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 443.66 99

2022 010-401-202 GROUP HEALTH 09/07/2022 2.10- 99

2022 010-550-202 GROUP HEALTH 09/07/2022 2.10 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 33.74 99

2022 039-202-100 SALARIES PAYABLE 09/07/2022 51.04 99

2022 045-202-100 SALARIES PAYABLE 09/07/2022 8.95 99

2022 054-202-100 SALARIES PAYABLE 09/07/2022 8.50 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 17.15- --

2022 010-560-202 GROUP HEALTH 09/07/2022 2.10- --

2022 010-403-202 GROUP HEALTH 09/07/2022 2.10 --

2022 010-561-202 GROUP HEALTH 09/07/2022 2.10 --

2022 010-202-100 SALARIES PAYABLE 09/07/2022 2.10- --

2022 010-403-202 GROUP HEALTH 09/07/2022 2.10- --

2022 039-562-202 GROUP HEALTH 09/07/2022 2.10- --

------------ CHK#

1,236.45 33446

NATIONAL FAMILY CARE LIFE 2022 010-202-100 SALARIES PAYABLE 09/07/2022 14.75 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 14.75 99

------------ CHK#

29.50 33447

SUPERIOR VISION OF TEXAS 2022 010-202-100 SALARIES PAYABLE 09/07/2022 321.04 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 71.39 99

2022 039-202-100 SALARIES PAYABLE 09/07/2022 37.86 99

2022 045-202-100 SALARIES PAYABLE 09/07/2022 7.02 99

2022 054-202-100 SALARIES PAYABLE 09/07/2022 14.44 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 312.87 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 92.37 99

2022 039-202-100 SALARIES PAYABLE 09/07/2022 37.82 99

2022 045-202-100 SALARIES PAYABLE 09/07/2022 7.01 99

2022 054-202-100 SALARIES PAYABLE 09/07/2022 14.42 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 7.79 --

2022 039-202-100 SALARIES PAYABLE 09/07/2022 17.21- --

2022 010-202-100 SALARIES PAYABLE 09/07/2022 21.05- --

2022 010-202-100 SALARIES PAYABLE 09/07/2022 7.79- --

2022 010-202-100 SALARIES PAYABLE 09/07/2022 7.79- --

2022 010-202-100 SALARIES PAYABLE 09/07/2022 7.79- --

------------ CHK#

862.40 33448

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TEXAS ASSOC. OF COUNTIES H 2022 010-202-100 SALARIES PAYABLE 09/07/2022 2,268.08 99

2022 010-401-202 GROUP HEALTH 09/07/2022 4,966.24 99

2022 010-403-202 GROUP HEALTH 09/07/2022 3,245.76 99

2022 010-426-202 GROUP HEALTH 09/07/2022 860.24 99

2022 010-435-202 GROUP HEALTH 09/07/2022 1,525.28 99

2022 010-450-202 GROUP HEALTH 09/07/2022 3,050.56 99

2022 010-455-202 GROUP HEALTH 09/07/2022 860.24 99

2022 010-456-202 GROUP HEALTH 09/07/2022 860.24 99

2022 010-459-202 GROUP HEALTH 09/07/2022 860.24 99

2022 010-475-202 GROUP HEALTH 09/07/2022 4,130.04 99

2022 010-490-202 GROUP HEALTH 09/07/2022 1,525.28 99

2022 010-495-202 GROUP HEALTH 09/07/2022 2,385.52 99

2022 010-497-202 GROUP HEALTH 09/07/2022 1,720.48 99

2022 010-499-202 GROUP HEALTH 09/07/2022 3,440.96 99

2022 010-510-202 GROUP HEALTH 09/07/2022 1,525.28 99

2022 010-551-202 GROUP HEALTH 09/07/2022 860.24 99

2022 010-560-202 GROUP HEALTH 09/07/2022 6,296.32 99

2022 010-561-202 GROUP HEALTH 09/07/2022 15,289.12 99

2022 010-563-202 GROUP HEALTH 09/07/2022 860.24 99

2022 010-665-202 GROUP HEALTH 09/07/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 279.21 99

2022 020-621-202 GROUP HEALTH INSURANCE 09/07/2022 1,720.48 99

2022 020-622-202 GROUP HEALTH INSURANCE 09/07/2022 2,580.72 99

2022 020-623-202 GROUP HEALTH INSURANCE 09/07/2022 5,161.44 99

2022 020-624-202 GROUP HEALTH INSURANCE 09/07/2022 1,720.48 99

2022 039-202-100 SALARIES PAYABLE 09/07/2022 47.38 99

2022 039-562-202 GROUP HEALTH 09/07/2022 6,881.92 99

2022 045-202-100 SALARIES PAYABLE 09/07/2022 135.51 99

2022 045-572-202 GROUP HEALTH INSURANCE 09/07/2022 665.04 99

2022 045-575-202 GROUP HEALTH INSURANCE 09/07/2022 860.24 99

2022 054-202-100 SALARIES PAYABLE 09/07/2022 367.44 99

2022 054-565-202 GROUP HEALTH 09/07/2022 2,580.72 99

2022 010-202-100 SALARIES PAYABLE 09/07/2022 1,915.56 99

2022 010-401-202 GROUP HEALTH 09/07/2022 860.24- 99

2022 010-550-202 GROUP HEALTH 09/07/2022 860.24 99

2022 020-202-100 SALARIES PAYABLE 09/07/2022 326.59 99

2022 039-202-100 SALARIES PAYABLE 09/07/2022 47.38 99

2022 045-202-100 SALARIES PAYABLE 09/07/2022 135.51 99

2022 054-202-100 SALARIES PAYABLE 09/07/2022 367.44 99

2022 010-560-202 GROUP HEALTH 09/07/2022 860.24- --

2022 010-202-100 SALARIES PAYABLE 09/07/2022 416.28- --

2022 010-202-100 SALARIES PAYABLE 09/07/2022 176.26 --

------------ CHK#

82,083.40 33449

NEW SOURCE BROADBAND I LL 2022 039-562-423 INTERNET SERVICES 09/07/2022 057756 92.00 PO

------------ CHK#

92.00 33452

COMDATA 2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058295 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058295 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

------------ CHK#

71.91 33453

COMDATA 2022 020-622-330 FUEL 09/12/2022 057896 78.70 PO

2022 020-624-330 FUEL 09/12/2022 057870 69.30 PO

2022 010-510-330 FUEL 09/12/2022 057926 70.00 PO

2022 020-622-330 FUEL 09/12/2022 057897 82.00 PO

2022 010-561-330 FUEL 09/12/2022 057916 65.49 PO

2022 010-561-330 FUEL 09/12/2022 057916 68.01 PO

2022 010-561-330 FUEL 09/12/2022 057916 55.01 PO

2022 020-624-330 FUEL 09/12/2022 057948 407.00 PO

2022 010-475-338 COMPUTER SUPPLIES 09/12/2022 057918 179.88 PO

2022 010-561-330 FUEL 09/12/2022 058001 37.01 PO

2022 010-561-330 FUEL 09/12/2022 058001 63.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 57.54 PO

2022 010-560-330 FUEL 09/12/2022 058002 32.50 PO

2022 010-560-330 FUEL 09/12/2022 058002 26.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 22.22 PO

2022 010-560-330 FUEL 09/12/2022 058002 29.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 28.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 31.11 PO

2022 010-560-330 FUEL 09/12/2022 058002 34.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 25.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 34.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 45.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 61.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 21.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 38.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 38.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 51.50 PO

2022 010-560-330 FUEL 09/12/2022 058002 42.50 PO

2022 010-560-330 FUEL 09/12/2022 058002 51.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 37.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 52.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 36.00 PO

2022 010-560-330 FUEL 09/12/2022 058002 50.01 PO

2022 010-475-330 FUEL 09/12/2022 058004 34.00 PO

2022 010-560-330 FUEL 09/12/2022 058037 41.00 PO

2022 010-560-330 FUEL 09/12/2022 058037 51.00 PO

2022 010-560-330 FUEL 09/12/2022 058061 22.00 PO

2022 010-560-330 FUEL 09/12/2022 058061 76.00 PO

2022 010-560-330 FUEL 09/12/2022 058062 28.02 PO

2022 010-560-330 FUEL 09/12/2022 058063 68.16 PO

2022 010-561-330 FUEL 09/12/2022 058065 70.61 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058068 7.99 PO

2022 020-622-330 FUEL 09/12/2022 058084 96.00 PO

2022 010-475-330 FUEL 09/12/2022 058106 36.00 PO

2022 010-560-330 FUEL 09/12/2022 058120 66.00 PO

2022 010-560-330 FUEL 09/12/2022 058120 69.00 PO

2022 010-561-426 TRAVEL EXPENSE 09/12/2022 057978 4.54 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-563-330 FUEL 09/12/2022 057983 64.00 PO

2022 010-563-330 FUEL 09/12/2022 057983 62.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

2022 020-621-330 FUEL 09/12/2022 058012 71.85 PO

2022 010-560-330 FUEL 09/12/2022 058124 18.60 PO

2022 010-560-330 FUEL 09/12/2022 058124 28.00 PO

2022 010-560-330 FUEL 09/12/2022 058124 34.00 PO

2022 010-560-330 FUEL 09/12/2022 058124 34.00 PO

2022 010-561-330 FUEL 09/12/2022 058125 54.01 PO

2022 010-560-330 FUEL 09/12/2022 058126 41.46 PO

2022 010-560-330 FUEL 09/12/2022 058126 42.00 PO

2022 010-560-330 FUEL 09/12/2022 058127 57.00 PO

2022 010-560-330 FUEL 09/12/2022 058129 48.00 PO

2022 010-560-330 FUEL 09/12/2022 058129 45.00 PO

2022 010-560-330 FUEL 09/12/2022 058128 40.00 PO

2022 010-560-330 FUEL 09/12/2022 058128 23.00 PO

2022 010-563-330 FUEL 09/12/2022 058138 58.50 PO

2022 010-561-330 FUEL 09/12/2022 058141 61.00 PO

2022 010-560-330 FUEL 09/12/2022 058146 52.00 PO

2022 010-560-330 FUEL 09/12/2022 058146 71.00 PO

2022 020-621-330 FUEL 09/12/2022 058150 50.00 PO

2022 020-624-330 FUEL 09/12/2022 058181 90.50 PO

2022 020-624-330 FUEL 09/12/2022 058064 75.27 PO

2022 010-495-426 TRAVEL EXPENSE 09/12/2022 056611 147.18 PO

2022 010-495-426 TRAVEL EXPENSE 09/12/2022 056611 723.87 PO

2022 010-560-330 FUEL 09/12/2022 058204 59.00 PO

2022 010-560-330 FUEL 09/12/2022 058207 42.00 PO

2022 010-560-330 FUEL 09/12/2022 058205 35.00 PO

2022 010-560-330 FUEL 09/12/2022 058202 29.00 PO

2022 010-560-330 FUEL 09/12/2022 058201 41.00 PO

2022 010-561-330 FUEL 09/12/2022 058200 58.83 PO

2022 010-475-330 FUEL 09/12/2022 058255 4.02- PO

2022 010-510-330 FUEL 09/12/2022 058255 3.94- PO

2022 010-560-330 FUEL 09/12/2022 058255 126.44- PO

2022 010-561-330 FUEL 09/12/2022 058255 29.44- PO

2022 010-563-330 FUEL 09/12/2022 058255 14.36- PO

2022 020-621-330 FUEL 09/12/2022 058255 7.02- PO

2022 020-622-330 FUEL 09/12/2022 058255 14.58- PO

2022 020-624-330 FUEL 09/12/2022 058255 36.00- PO

2022 010-560-330 FUEL 09/12/2022 058266 63.33 PO

2022 010-560-330 FUEL 09/12/2022 058267 36.50 PO

2022 010-560-330 FUEL 09/12/2022 058267 60.00 PO

2022 010-560-330 FUEL 09/12/2022 058265 36.50 PO

2022 010-563-330 FUEL 09/12/2022 058000 68.00 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 057984 7.99 PO

2022 010-561-427 SEMINARS/CONFERENCE EXPENSE 09/12/2022 058033 7.99 PO

------------ CHK#

5,005.66 33454

EASTLAND COUNTY TAX A/C - 2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058241 21.75 PO

------------ CHK#

21.75 33455

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

EASTLAND COUNTY TAX A/C - 2022 010-475-451 VEHICLE REPAIRS 09/12/2022 058258 7.50 PO

------------ CHK#

7.50 33456

A TAD SHY TRASH SERVICE 2022 039-562-442 UTILITIES-WATER/TRASH 09/12/2022 058199 31.00 PO

------------ CHK#

31.00 33457

AIR & HYDRAULIC EQUIPMENT 2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058053 54.67 PO

------------ CHK#

54.67 33458

AMAZON CAPITAL SERVICES IN 2022 010-403-315 COUNTY COURT SUPPLIES 09/12/2022 058198 292.12 PO

2022 010-403-315 COUNTY COURT SUPPLIES 09/12/2022 058198 69.91 PO

2022 010-490-310 OFFICE SUPPLIES 09/12/2022 058175 37.98 PO

2022 010-490-310 OFFICE SUPPLIES 09/12/2022 058175 13.98 PO

2022 010-490-338 COMPUTER SUPPLIES 09/12/2022 058175 127.99 PO

2022 010-490-575 OFFICE FURNITURE 09/12/2022 058175 277.67 PO

------------ CHK#

819.65 33459

AQUAONE INC 2022 045-585-310 OFFICE SUPPLIES 09/12/2022 058261 9.75 PO

2022 045-585-310 OFFICE SUPPLIES 09/12/2022 058261 16.50 PO

------------ CHK#

26.25 33460

ARMORTHANE OF ABILENE 2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058078 585.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058078 925.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058078 255.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058078 325.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058078 899.00 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058078 235.00 PO

------------ CHK#

3,224.00 33461

ASCENTEC HOLDINGS LLC 2022 044-583-418 ELECTRONIC MONITORING 09/12/2022 058224 14.00 PO

2022 044-583-418 ELECTRONIC MONITORING 09/12/2022 058224 31.00 PO

------------ CHK#

45.00 33462

ASHTYN HAMMIT 2022 039-562-426 TRAVEL EXPENSE 09/12/2022 058277 120.06 PO

------------ CHK#

120.06 33463

AT&T (PLEXAR) 2022 010-409-420 TELEPHONE 09/12/2022 058268 601.73 PO

2022 010-560-420 TELEPHONE 09/12/2022 058268 39.41 PO

2022 020-620-420 TELEPHONE 09/12/2022 058268 39.68 PO

------------ CHK#

680.82 33464

ATMOS ENERGY 2022 010-561-441 UTILITES-GAS 09/12/2022 058296 992.87 PO

------------ CHK#

992.87 33465

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

BARBARA FENLEY 2022 099-200-356 OPTIONAL INSURANCE PAYABLE 09/12/2022 056609 21.54 PO

------------ CHK#

21.54 33466

BRAD STEPHENSON 2022 010-475-426 TRAVEL EXPENSE 09/12/2022 058239 162.00 PO

2022 010-475-426 TRAVEL EXPENSE 09/12/2022 058239 488.00 PO

------------ CHK#

650.00 33467

BRANSON TIFFANY N THE L 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 1,190.37 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 588.42 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 548.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 206.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 356.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 93.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 375.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 474.37 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 406.43 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 206.25 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 525.00 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 621.72 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 367.85 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 702.65 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 408.07 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 243.75 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 337.50 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 274.10 PO

2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/12/2022 058093 131.25 PO

------------ CHK#

8,057.48 33468

BRENDA VICKERS 2022 010-475-426 TRAVEL EXPENSE 09/12/2022 058238 162.00 PO

2022 010-475-426 TRAVEL EXPENSE 09/12/2022 058238 488.00 PO

------------ CHK#

650.00 33469

BRINSON BENEFITS INC 2022 010-409-413 BENEFITS CONSULTING FEE 09/12/2022 058243 3,166.00 PO

------------ CHK#

3,166.00 33470

BROWN DOUGLAS LPC LSOTP 2022 045-578-418 EXTERNAL CONTRACTS-CBP 09/12/2022 058260 200.00 PO

------------ CHK#

200.00 33471

BRYAN'S SIGNS 2022 020-622-451 EQUIPMENT REPAIRS 09/12/2022 058185 630.00 PO

------------ CHK#

630.00 33472

CARBON WATER DEPARTMENT 2022 039-562-442 UTILITIES-WATER/TRASH 09/12/2022 058269 43.88 PO

2022 039-562-442 UTILITIES-WATER/TRASH 09/12/2022 058269 38.03- PO

------------ CHK#

5.85 33473

CARDIONET 2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058164 24.13 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

24.13 33474

CASTANON CHRISTOPHER 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/12/2022 058197 650.00 PO

------------ CHK#

650.00 33475

CITY OF CISCO 2022 020-624-442 UTILITITES-WATER/TRASH 09/12/2022 058270 155.61 PO

------------ CHK#

155.61 33476

CITY OF RISING STAR 2022 020-623-441 UTILITIES-GAS/TRASH 09/12/2022 058274 106.58 PO

------------ CHK#

106.58 33477

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058162 107.42 PO

------------ CHK#

107.42 33478

CORPORATE BILLING LLC (BRU 2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058188 398.26 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058188 153.72 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058188 76.90 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058188 76.90- PO

------------ CHK#

551.98 33479

CTAT REGION VI TREASURER 2022 010-497-481 DUES & SUBSCRIPTIONS 09/12/2022 058271 20.00 PO

------------ CHK#

20.00 33480

DIAMOND P AGGREGATES (PCT3 2022 020-623-363 MATERIALS 09/12/2022 058187 429.00 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 643.50 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 643.50 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 214.50 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 858.00 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 858.00 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 214.50 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 214.50 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 214.50 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 429.00 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 429.00 PO

2022 020-623-363 MATERIALS 09/12/2022 058187 214.50 PO

------------ CHK#

5,362.50 33481

EASTLAND COUNTY ADULT PROB 2022 010-220-107 OVERPAYMENT PAYABLE 09/12/2022 058289 300.00 PO

------------ CHK#

300.00 33482

EASTLAND COUNTY AUDITOR 2022 010-220-121 DIST CLERK REST01 PAYABLE 09/12/2022 058273 23.60 PO

------------ CHK#

23.60 33483

EASTLAND COUNTY CRISIS CEN 2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 09/12/2022 058290 3.43 PO

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2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 09/12/2022 058290 0.57 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 09/12/2022 058290 1.98 PO

2022 010-220-127 DIST CLERK FAM VIOL FINE PAYAB 09/12/2022 058290 0.39 PO

------------ CHK#

6.37 33484

EASTLAND COUNTY TAX A/C - 2023 044-582-354 VEHICLE MAINTENANCE 09/12/2022 057871 7.50 PO

2023 044-582-354 VEHICLE MAINTENANCE 09/12/2022 057871 7.50 PO

------------ CHK#

15.00 33485

EASTLAND HEALTH CLINIC PL 2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058160 33.95 PO

------------ CHK#

33.95 33486

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058157 33.95 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/12/2022 058157 108.78 PO

2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058157 22.59 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/12/2022 058157 21.14 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/12/2022 058157 438.27 PO

------------ CHK#

624.73 33487

EASTLAND OFFICE SUPPLY 2022 020-624-310 OFFICE SUPPLIES 09/12/2022 058060 42.90 PO

2022 020-624-310 OFFICE SUPPLIES 09/12/2022 058060 19.92 PO

2022 020-624-310 OFFICE SUPPLIES 09/12/2022 058060 5.69 PO

2022 020-624-310 OFFICE SUPPLIES 09/12/2022 058060 7.58 PO

2022 044-585-310 OFFICE SUPPLIES 09/12/2022 058195 159.98 PO

------------ CHK#

236.07 33488

ELLIOTT DERRICK 2022 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 09/12/2022 058105 200.00 PO

------------ CHK#

200.00 33489

GARY'S AUTOMOTIVE INC 2022 020-622-451 EQUIPMENT REPAIRS 09/12/2022 058227 92.33 PO

------------ CHK#

92.33 33490

HADLEY ANGIE 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/12/2022 058217 600.00 PO

------------ CHK#

600.00 33491

HARRIS COUNTY TOLL ROAD AU 2022 044-582-426 MILEAGE 09/12/2022 058223 12.75 PO

------------ CHK#

12.75 33492

HENDRICK MEDICAL CENTER ( 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/12/2022 058163 492.56 PO

------------ CHK#

492.56 33493

HENDRICK MEDICAL CENTER BR 2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/12/2022 058161 61.46 PO

------------ CHK#

61.46 33494

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HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058159 70.84 PO

2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058159 54.26 PO

2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058159 18.98 PO

2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058159 47.68 PO

------------ CHK#

191.76 33495

HERMANS AUTO PARTS 2022 020-624-361 BARN SUPPLIES 09/12/2022 058077 72.68 PO

------------ CHK#

72.68 33496

HIGGINBOTHAM BROS & CO 2022 020-623-361 BARN SUPPLIES 09/12/2022 058191 6.95 PO

------------ CHK#

6.95 33497

INTEGRATED DATA SERVICES 2022 010-450-402 RECORDS PRESERVATION 09/12/2022 058264 2,000.00 PO

2022 055-403-402 PRESERVATION SERVICES 09/12/2022 058264 2,000.00 PO

------------ CHK#

4,000.00 33498

INTERSTATE TRAILERS INC 2022 026-690-571 HEAVY EQUIPMENT 09/12/2022 057753 26,341.00 PO

------------ CHK#

26,341.00 33499

JAY DRUESEDOW 2022 010-551-426 TRAVEL EXPENSE 09/12/2022 058216 290.00 PO

------------ CHK#

290.00 33500

JESSE SPEER 2022 010-456-426 TRAVEL/SEMINARS/CONFERENCE 09/12/2022 058194 88.75 PO

------------ CHK#

88.75 33501

JOHNSON COUNTY 2022 010-220-124 DIST CLERK OUT CO SERV FEE PAY 09/12/2022 058293 85.00 PO

------------ CHK#

85.00 33502

JON GLENN 2022 010-455-426 TRAVEL/SEMINARS/CONFERENCE EXP 09/12/2022 058193 96.87 PO

------------ CHK#

96.87 33503

JOSHUA NICHOLS 2022 010-202-100 SALARIES PAYABLE 09/12/2022 058263 17.15 PO

2022 010-202-100 SALARIES PAYABLE 09/12/2022 058263 21.05 PO

2022 010-202-100 SALARIES PAYABLE 09/12/2022 058263 416.28 PO

------------ CHK#

454.48 33504

K & K ELECTRIC 2022 020-622-350 BARN REPAIRS 09/12/2022 058130 281.00 PO

2022 020-622-350 BARN REPAIRS 09/12/2022 058154 825.00 PO

------------ CHK#

1,106.00 33505

KARRI NICHOLSON 2022 010-475-426 TRAVEL EXPENSE 09/12/2022 058228 162.00 PO

------------ CHK#

162.00 33506

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LAURIN LEE-ENSEY 2022 039-562-426 TRAVEL EXPENSE 09/12/2022 058276 69.44 PO

2022 039-562-426 TRAVEL EXPENSE 09/12/2022 058278 240.13 PO

------------ CHK#

309.57 33507

LEXISNEXIS INC. 2022 049-650-590 SP LAW LIB EXPENDITURES 09/12/2022 058286 79.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 09/12/2022 058287 335.00 PO

------------ CHK#

414.00 33508

LONG ELECTRIC COMPANY 2022 010-510-360 BUILDING REPAIR 09/12/2022 058219 164.22 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058219 450.00 PO

2022 010-516-360 BUILDING REPAIR 09/12/2022 058219 117.72 PO

------------ CHK#

731.94 33509

LOWE'S HOME CENTERS, INC. 2022 010-510-359 SMALL TOOLS 09/12/2022 058171 13.29 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058209 42.08- PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058209 42.08 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058209 141.55 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058209 15.16 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058209 151.05 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058209 60.80 PO

2022 010-516-360 BUILDING REPAIR 09/12/2022 058209 141.55 PO

------------ CHK#

523.40 33510

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/12/2022 058100 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/12/2022 058288 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/12/2022 058288 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/12/2022 058291 145.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 09/12/2022 058292 20.00 PO

------------ CHK#

840.00 33511

MIKE'S WRECKER SERVICE 2022 020-622-451 EQUIPMENT REPAIRS 09/12/2022 058121 275.00 PO

------------ CHK#

275.00 33512

NOBLES MATERIALS 2022 020-622-363 MATERIALS 09/12/2022 058151 180.92 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 186.95 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 106.10 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 188.18 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 191.07 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 93.31 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 180.76 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 189.50 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 86.46 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 182.00 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 187.69 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 97.76 PO

2022 020-622-363 MATERIALS 09/12/2022 058151 182.33 PO

------------ CHK#

2,053.03 33513

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PAUL LEWALLEN 2022 010-475-426 TRAVEL EXPENSE 09/12/2022 058229 162.00 PO

------------ CHK#

162.00 33514

PERDUE BRANDON FIELDER COL 2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 09/12/2022 058294 818.46 PO

2022 010-220-104 COLLECTION SERVICE FEE PAY-PBF 09/12/2022 058294 1,019.50 PO

------------ CHK#

1,837.96 33515

PERRYMAN KEVIN NEAL 2022 010-516-350 BUILDING REMODEL PROJECT 09/12/2022 058236 400.00 PO

------------ CHK#

400.00 33516

PRECISION TIRE & AUTO 2022 010-560-451 VEHICLE REPAIRS 09/12/2022 058279 25.00 PO

------------ CHK#

25.00 33517

PRECISION TIRE & AUTO 2022 020-624-362 TIRES & BATTERIES 09/12/2022 058213 389.95 PO

2022 020-624-362 TIRES & BATTERIES 09/12/2022 058213 25.23 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/12/2022 058213 60.00 PO

------------ CHK#

475.18 33518

QUANTUM EMERGENCY PHYSICIA 2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058221 72.15 PO

2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058221 120.14 PO

2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058221 45.48 PO

------------ CHK#

237.77 33519

QUILL CORPORATION 2022 010-403-338 COMPUTER SUPPLIES 09/12/2022 055475 91.99 PO

2022 010-403-338 COMPUTER SUPPLIES 09/12/2022 055688 91.99- PO

2022 010-403-338 COMPUTER SUPPLIES 09/12/2022 058256 135.51 PO

2022 010-403-338 COMPUTER SUPPLIES 09/12/2022 058256 135.52 PO

2022 010-403-338 COMPUTER SUPPLIES 09/12/2022 058256 137.41 PO

2022 010-403-338 COMPUTER SUPPLIES 09/12/2022 058256 135.52 PO

------------ CHK#

543.96 33520

RICOH USA, INC 2022 010-403-331 COPIER SUPPLIES 09/12/2022 058257 21.40 PO

2022 010-403-462 EQUIPMENT LEASE 09/12/2022 058257 185.01 PO

------------ CHK#

206.41 33521

RICOH USA, INC 2022 010-560-331 COPIER SUPPLIES 09/12/2022 058280 31.82 PO

2022 010-560-331 COPIER SUPPLIES 09/12/2022 058280 36.82 PO

------------ CHK#

68.64 33522

SCOTT-MERRIMAN,INC. 2022 010-490-339 OPERATING SUPPLIES 09/12/2022 058196 200.00 PO

2022 010-490-339 OPERATING SUPPLIES 09/12/2022 058196 39.60 PO

------------ CHK#

239.60 33523

SHACKELFORD CO COMM RESOUR 2022 010-646-405 PHYSICIAN SERVICES 09/12/2022 058158 33.95 PO

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------------ CHK#

33.95 33524

SHREDDING SERVICES OF TEXA 2022 010-560-490 MISCELLANEOUS 09/12/2022 058281 45.00 PO

------------ CHK#

45.00 33525

TAYSHA JOHNSON 2022 010-202-100 SALARIES PAYABLE 09/12/2022 058262 7.79 PO

------------ CHK#

7.79 33526

TEMPLE BOLT & SUPPLY CORP 2022 020-622-359 SMALL TOOLS 09/12/2022 058134 136.60 PO

2022 020-622-359 SMALL TOOLS 09/12/2022 058134 15.65 PO

2022 020-622-359 SMALL TOOLS 09/12/2022 058134 15.75 PO

2022 020-622-359 SMALL TOOLS 09/12/2022 058134 18.35 PO

2022 020-622-359 SMALL TOOLS 09/12/2022 058134 30.02 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058189 62.16 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058189 47.70 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058189 65.00 PO

------------ CHK#

391.23 33527

THOMASON VAN 2022 020-622-350 BARN REPAIRS 09/12/2022 058246 17,664.34 PO

------------ CHK#

17,664.34 33528

THOMSON REUTERS - WEST PUB 2022 010-475-312 PUBLICATIONS 09/12/2022 058259 456.00 PO

------------ CHK#

456.00 33529

TOOLS PLUS INDUSTRIES LLC 2022 020-622-359 SMALL TOOLS 09/12/2022 058184 219.99 PO

------------ CHK#

219.99 33530

TXOL INTERNET INC 2022 020-623-423 INTERNET SERVICE 09/12/2022 058192 69.95 PO

------------ CHK#

69.95 33531

TYLER TECHNOLOGIES INC 2022 010-409-457 COMPUTER HARDWARE MAINT 09/12/2022 058231 556.25 PO

2022 010-495-457 SOFTWARE MAINTENANCE 09/12/2022 058231 3,453.50 PO

2022 010-497-457 SOFTWARE MAINTENANCE 09/12/2022 058231 3,453.50 PO

------------ CHK#

7,463.25 33532

UNITED ELEVATOR SERVICES, 2022 010-516-351 ELEVATOR MAINTENANCE 09/12/2022 058218 302.50 PO

2022 010-510-351 ELEVATOR MAINTENANCE 09/12/2022 058218 495.00 PO

------------ CHK#

797.50 33533

VULCAN CONSTRUCTION MAT'LS 2022 020-622-363 MATERIALS 09/12/2022 058215 214.61 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 103.08 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 219.74 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 225.25 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 212.04 PO

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2022 020-622-363 MATERIALS 09/12/2022 058215 102.22 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 231.71 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 209.67 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 100.80 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 231.99 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 212.71 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 100.70 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 227.62 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 213.56 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 98.99 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 218.22 PO

2022 020-622-363 MATERIALS 09/12/2022 058215 201.12 PO

------------ CHK#

3,124.03 33534

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 09/12/2022 058234 19.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/12/2022 058235 120.18 PO

2022 010-516-332 CUSTODIAL SUPPLIES 09/12/2022 058172 40.20 PO

2022 010-516-359 TOOLS 09/12/2022 058172 232.00 PO

------------ CHK#

411.38 33535

WHITE'S ACE HARDWARE 2022 010-510-360 BUILDING REPAIR 09/12/2022 058208 78.29- PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058208 139.99 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058208 7.99 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058208 78.29 PO

2022 010-510-359 SMALL TOOLS 09/12/2022 058232 6.59 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058232 2.58 PO

2022 010-510-360 BUILDING REPAIR 09/12/2022 058232 1.38 PO

2022 010-516-360 BUILDING REPAIR 09/12/2022 058233 6.59 PO

2022 010-516-360 BUILDING REPAIR 09/12/2022 058233 26.50 PO

2022 010-516-360 BUILDING REPAIR 09/12/2022 058233 52.99 PO

------------ CHK#

244.61 33536

3D AG SERVICES, INC. 2022 020-623-361 BARN SUPPLIES 09/12/2022 058190 30.00 PO

2022 020-623-361 BARN SUPPLIES 09/12/2022 058190 18.55 PO

2022 020-623-361 BARN SUPPLIES 09/12/2022 058190 6.65 PO

2022 020-623-361 BARN SUPPLIES 09/12/2022 058190 27.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058190 2.60 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058190 0.90 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/12/2022 058190 1.60 PO

------------ CHK#

87.30 33537

EFORCE SOFTWARE 2022 026-690-457 COMPUTER SOFTWARE 09/12/2022 058230 140,788.71 PO

------------ CHK#

140,788.71 33538

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 09/16/2022 1,308.00 99

------------ CHK#

1,308.00 33539

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 09/16/2022 883.00 99

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2022 020-202-100 SALARIES PAYABLE 09/16/2022 25.00 99

------------ CHK#

908.00 33540

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 09/16/2022 815.00 99

2023 044-202-100 SALARIES PAYABLE 09/16/2022 500.00 99

------------ CHK#

1,315.00 33541

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 09/16/2022 84,420.83 99

2022 020-202-100 SALARIES PAYABLE 09/16/2022 13,807.41 99

2022 039-202-100 SALARIES PAYABLE 09/16/2022 8,812.02 99

2022 040-202-100 SALARIES PAYABLE 09/16/2022 108.32 99

2023 044-202-100 SALARIES PAYABLE 09/16/2022 11,153.47 99

2023 045-202-100 SALARIES PAYABLE 09/16/2022 3,662.26 99

2022 052-202-100 SALARIES PAYABLE 09/16/2022 840.32 99

2022 054-202-100 SALARIES PAYABLE 09/16/2022 3,264.67 99

2022 055-202-100 SALARIES PAYABLE 09/16/2022 15.82 99

2022 853-202-100 SALARIES PAYABLE 09/16/2022 93.46 99

------------ CHK#

126,178.58 33542

COMDATA 2022 020-624-330 FUEL 09/19/2022 058183 491.75 PO

2022 010-560-330 FUEL 09/19/2022 058206 45.50 PO

2022 010-563-330 FUEL 09/19/2022 058203 57.00 PO

2022 020-622-330 FUEL 09/19/2022 058247 75.70 PO

2022 020-622-330 FUEL 09/19/2022 058248 44.00 PO

2022 010-560-330 FUEL 09/19/2022 058282 31.00 PO

2022 010-560-330 FUEL 09/19/2022 058283 57.50 PO

2022 010-560-330 FUEL 09/19/2022 058284 63.05 PO

2022 010-450-310 OFFICE SUPPLIES 09/19/2022 058308 99.99 PO

2022 010-450-310 OFFICE SUPPLIES 09/19/2022 058308 8.25 PO

2022 010-495-426 TRAVEL EXPENSE 09/19/2022 056611 36.80- PO

2022 010-475-330 FUEL 09/19/2022 058320 70.69 PO

2022 020-624-330 FUEL 09/19/2022 058254 82.50 PO

2022 010-475-330 FUEL 09/19/2022 058359 29.00 PO

2022 020-624-330 FUEL 09/19/2022 058254 86.40 PO

2022 010-561-330 FUEL 09/19/2022 058325 74.43 PO

2022 010-560-330 FUEL 09/19/2022 058326 35.00 PO

2022 010-560-330 FUEL 09/19/2022 058327 27.00 PO

2022 010-560-330 FUEL 09/19/2022 058328 38.50 PO

2022 010-560-330 FUEL 09/19/2022 058329 38.00 PO

2022 010-560-330 FUEL 09/19/2022 058330 31.00 PO

2022 010-560-330 FUEL 09/19/2022 058331 30.50 PO

2022 010-560-330 FUEL 09/19/2022 058332 55.00 PO

2022 010-560-330 FUEL 09/19/2022 058332 40.01 PO

2022 010-560-330 FUEL 09/19/2022 058333 56.00 PO

2022 010-560-330 FUEL 09/19/2022 058333 45.01 PO

2022 010-560-330 FUEL 09/19/2022 058334 35.00 PO

2022 010-563-330 FUEL 09/19/2022 058335 68.00 PO

2022 010-563-330 FUEL 09/19/2022 058335 67.50 PO

2022 010-560-330 FUEL 09/19/2022 058336 51.00 PO

2022 010-560-330 FUEL 09/19/2022 058337 65.12 PO

2022 010-560-330 FUEL 09/19/2022 058338 26.00 PO

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2022 010-560-330 FUEL 09/19/2022 058338 45.00 PO

2022 010-560-330 FUEL 09/19/2022 058339 59.00 PO

2022 010-560-330 FUEL 09/19/2022 058339 63.00 PO

2022 010-560-330 FUEL 09/19/2022 058350 58.00 PO

2022 010-560-330 FUEL 09/19/2022 058351 48.50 PO

2022 010-560-330 FUEL 09/19/2022 058352 39.00 PO

2022 010-560-330 FUEL 09/19/2022 058361 22.00 PO

2022 010-560-330 FUEL 09/19/2022 058361 27.00 PO

2022 010-560-330 FUEL 09/19/2022 058362 32.00 PO

2022 010-560-330 FUEL 09/19/2022 058363 51.00 PO

2022 010-560-330 FUEL 09/19/2022 058363 45.01 PO

2022 010-560-330 FUEL 09/19/2022 058364 34.00 PO

2022 010-560-330 FUEL 09/19/2022 058364 30.01 PO

2022 010-560-330 FUEL 09/19/2022 058365 60.00 PO

2022 010-560-330 FUEL 09/19/2022 058367 27.00 PO

2022 010-560-330 FUEL 09/19/2022 058367 23.00 PO

2022 010-560-330 FUEL 09/19/2022 058368 24.00 PO

2022 010-561-330 FUEL 09/19/2022 058369 51.00 PO

2022 010-560-330 FUEL 09/19/2022 058370 38.50 PO

2022 010-560-330 FUEL 09/19/2022 058371 50.00 PO

2022 010-475-485 JUROR EXPENSE 09/19/2022 058372 22.00 PO

2022 020-624-330 FUEL 09/19/2022 058391 336.00 PO

2022 010-510-330 FUEL 09/19/2022 058421 50.00 PO

2022 010-495-338 COMPUTER SUPPLIES 09/19/2022 058471 99.99 PO

2022 010-495-338 COMPUTER SUPPLIES 09/19/2022 058471 8.25 PO

VOID DATE:09/19/2022 ------------ \*VOID\*

3,331.86 33543

NET SALARIES 2022 039-202-100 SALARIES PAYABLE 09/19/2022 70.52 99

------------ CHK#

70.52 33544

COMDATA 2022 020-624-330 FUEL 09/19/2022 058183 491.75 PO

2022 010-560-330 FUEL 09/19/2022 058206 45.50 PO

2022 010-563-330 FUEL 09/19/2022 058203 57.00 PO

2022 020-622-330 FUEL 09/19/2022 058247 75.70 PO

2022 020-622-330 FUEL 09/19/2022 058248 44.00 PO

2022 010-560-330 FUEL 09/19/2022 058282 31.00 PO

2022 010-560-330 FUEL 09/19/2022 058283 57.50 PO

2022 010-560-330 FUEL 09/19/2022 058284 63.05 PO

2022 010-450-310 OFFICE SUPPLIES 09/19/2022 058308 99.99 PO

2022 010-450-310 OFFICE SUPPLIES 09/19/2022 058308 8.25 PO

2022 010-495-426 TRAVEL EXPENSE 09/19/2022 056611 36.80- PO

2022 010-475-330 FUEL 09/19/2022 058320 70.69 PO

2022 020-624-330 FUEL 09/19/2022 058254 82.50 PO

2022 010-475-330 FUEL 09/19/2022 058359 29.00 PO

2022 020-624-330 FUEL 09/19/2022 058254 86.40 PO

2022 010-561-330 FUEL 09/19/2022 058325 74.43 PO

2022 010-560-330 FUEL 09/19/2022 058326 35.00 PO

2022 010-560-330 FUEL 09/19/2022 058327 27.00 PO

2022 010-560-330 FUEL 09/19/2022 058328 38.50 PO

2022 010-560-330 FUEL 09/19/2022 058329 38.00 PO

2022 010-560-330 FUEL 09/19/2022 058330 31.00 PO

2022 010-560-330 FUEL 09/19/2022 058331 30.50 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-560-330 FUEL 09/19/2022 058332 55.00 PO

2022 010-560-330 FUEL 09/19/2022 058332 40.01 PO

2022 010-560-330 FUEL 09/19/2022 058333 56.00 PO

2022 010-560-330 FUEL 09/19/2022 058333 45.01 PO

2022 010-560-330 FUEL 09/19/2022 058334 35.00 PO

2022 010-563-330 FUEL 09/19/2022 058335 68.00 PO

2022 010-563-330 FUEL 09/19/2022 058335 67.50 PO

2022 010-560-330 FUEL 09/19/2022 058336 51.00 PO

2022 010-560-330 FUEL 09/19/2022 058337 65.12 PO

2022 010-560-330 FUEL 09/19/2022 058338 26.00 PO

2022 010-560-330 FUEL 09/19/2022 058338 45.00 PO

2022 010-560-330 FUEL 09/19/2022 058339 59.00 PO

2022 010-560-330 FUEL 09/19/2022 058339 63.00 PO

2022 010-560-330 FUEL 09/19/2022 058350 58.00 PO

2022 010-560-330 FUEL 09/19/2022 058351 48.50 PO

2022 010-560-330 FUEL 09/19/2022 058352 39.00 PO

2022 010-560-330 FUEL 09/19/2022 058361 22.00 PO

2022 010-560-330 FUEL 09/19/2022 058361 27.00 PO

2022 010-560-330 FUEL 09/19/2022 058362 32.00 PO

2022 010-560-330 FUEL 09/19/2022 058363 51.00 PO

2022 010-560-330 FUEL 09/19/2022 058363 45.01 PO

2022 010-560-330 FUEL 09/19/2022 058364 34.00 PO

2022 010-560-330 FUEL 09/19/2022 058364 30.01 PO

2022 010-560-330 FUEL 09/19/2022 058365 60.00 PO

2022 010-560-330 FUEL 09/19/2022 058367 27.00 PO

2022 010-560-330 FUEL 09/19/2022 058367 23.00 PO

2022 010-560-330 FUEL 09/19/2022 058368 24.00 PO

2022 010-561-330 FUEL 09/19/2022 058369 51.00 PO

2022 010-560-330 FUEL 09/19/2022 058370 38.50 PO

2022 010-560-330 FUEL 09/19/2022 058371 50.00 PO

2022 010-475-485 JUROR EXPENSE 09/19/2022 058372 22.00 PO

2022 020-624-330 FUEL 09/19/2022 058391 336.00 PO

2022 010-510-330 FUEL 09/19/2022 058421 50.00 PO

2022 010-495-338 COMPUTER SUPPLIES 09/19/2022 058471 99.99 PO

2022 010-495-338 COMPUTER SUPPLIES 09/19/2022 058471 8.25 PO

VOID DATE:09/19/2022 ------------ \*VOID\*

3,331.86 33545

EASTLAND COUNTY TREASURER 2022 010-409-414 HEALTHY COUNTY INITIATIVE 09/26/2022 058597 700.00 PO

------------ CHK#

700.00 33552

AARON INSURANCE AGENCY INC 2022 010-495-480 BOND 09/26/2022 058374 100.00 PO

------------ CHK#

100.00 33553

ADAMS TOMMY M 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/26/2022 058394 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/26/2022 058394 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/26/2022 058394 450.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/26/2022 058394 600.00 PO

VOID DATE:10/28/2022 ------------ \*VOID\*

1,950.00 33554

AIR & HYDRAULIC EQUIPMENT 2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058435 421.89 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

421.89 33555

AMAZON CAPITAL SERVICES IN 2022 010-495-338 COMPUTER SUPPLIES 09/26/2022 058297 39.99 PO

2022 010-561-310 OFFICE SUPPLIES 09/26/2022 058377 42.50 PO

2022 010-561-310 OFFICE SUPPLIES 09/26/2022 058377 6.99 PO

2022 010-561-310 OFFICE SUPPLIES 09/26/2022 058377 28.97 PO

2022 010-561-310 OFFICE SUPPLIES 09/26/2022 058377 25.47 PO

2022 010-561-310 OFFICE SUPPLIES 09/26/2022 058377 11.98 PO

2022 010-561-338 COMPUTER SUPPLIES 09/26/2022 058377 14.99 PO

2022 010-560-356 COMPUTER EQUIPMENT 09/26/2022 058380 28.99 PO

2022 010-560-356 COMPUTER EQUIPMENT 09/26/2022 058380 377.44 PO

2022 010-490-310 OFFICE SUPPLIES 09/26/2022 058389 47.52 PO

2022 010-490-310 OFFICE SUPPLIES 09/26/2022 058389 16.49 PO

2022 010-490-339 OPERATING SUPPLIES 09/26/2022 058389 95.85 PO

2022 010-490-339 OPERATING SUPPLIES 09/26/2022 058389 49.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058426 139.98 PO

2022 010-510-392 UNIFORMS 09/26/2022 058478 159.99 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058501 160.00 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058581 28.98 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058581 79.35 PO

2022 010-495-310 OFFICE SUPPLIES 09/26/2022 058635 15.88 PO

2022 010-560-392 UNIFORMS 09/26/2022 058448 23.90 PO

2022 010-560-392 UNIFORMS 09/26/2022 058448 23.90 PO

2022 010-560-392 UNIFORMS 09/26/2022 058448 39.99 PO

2022 010-560-392 UNIFORMS 09/26/2022 058448 11.39 PO

2022 010-560-392 UNIFORMS 09/26/2022 058448 39.99 PO

------------ CHK#

1,510.52 33556

AQUAONE INC 2022 010-570-339 OPERATING SUPPLIES 09/26/2022 058354 65.75 PO

------------ CHK#

65.75 33557

AT&T (7859) 2022 039-562-420 TELEPHONE 09/26/2022 058562 409.47 PO

------------ CHK#

409.47 33558

AT&T MOBILITY (7824) 2022 010-490-423 INTERNET SERVICES 09/26/2022 058638 281.25 PO

------------ CHK#

281.25 33559

AT&T MOBILITY (9672) 2022 010-409-424 CELLULAR PHONES 09/26/2022 058637 203.60 PO

2022 010-409-424 CELLULAR PHONES 09/26/2022 058637 570.08 PO

2022 020-620-424 CELLULAR PHONES 09/26/2022 058637 40.72 PO

2022 039-562-424 CELLULAR PHONES 09/26/2022 058637 40.72 PO

------------ CHK#

855.12 33560

BENCHMARK BUSINESS SOLUTIO 2022 010-495-331 COPIER SUPPLIES 09/26/2022 058348 52.90 PO

2022 010-495-331 COPIER SUPPLIES 09/26/2022 058348 46.33 PO

2022 010-495-462 COPIER LEASE 09/26/2022 058348 232.34 PO

2022 010-401-331 COPIER SUPPLIES 09/26/2022 058539 28.22 PO

2022 010-401-462 EQUIPMENT LEASE 09/26/2022 058539 129.90 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

489.69 33561

BIZPROTEC LLC 2022 010-401-458 COMPUTER REPAIR 09/26/2022 058403 100.00 PO

2022 010-403-458 COMPUTER REPAIR 09/26/2022 058403 225.00 PO

2022 010-409-356 COMPUTER EQUIPMENT 09/26/2022 058403 279.00 PO

2022 010-409-423 INTERNET SERVICES 09/26/2022 058403 79.99 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 09/26/2022 058403 2,600.00 PO

2022 010-409-458 COMPUTER EQUIPMENT REPAIR 09/26/2022 058403 125.00 PO

2022 010-435-458 COMPUTER REPAIR 09/26/2022 058403 50.00 PO

2022 010-475-356 COMPUTER EQUIPMENT 09/26/2022 058403 115.99 PO

2022 010-495-356 COMPUTER EQUIPMENT 09/26/2022 058403 859.00 PO

2022 010-495-356 COMPUTER EQUIPMENT 09/26/2022 058403 859.00 PO

2022 010-495-458 COMPUTER REPAIR 09/26/2022 058403 50.00 PO

2022 010-495-458 COMPUTER REPAIR 09/26/2022 058403 150.00 PO

2022 010-497-458 COMPUTER REPAIR 09/26/2022 058403 100.00 PO

2022 010-499-356 COMPUTER EQUIPMENT 09/26/2022 058403 75.00 PO

2022 010-499-356 COMPUTER EQUIPMENT 09/26/2022 058403 299.00 PO

2022 010-499-356 COMPUTER EQUIPMENT 09/26/2022 058403 934.00 PO

2022 010-560-458 COMPUTER REPAIR 09/26/2022 058403 775.00 PO

2022 010-561-458 COMPUTER REPAIRS 09/26/2022 058403 50.00 PO

2022 010-665-356 COMPUTER EQUIPMENT 09/26/2022 058403 25.00 PO

------------ CHK#

7,750.98 33562

BRYAN'S AUTO SUPPLY 2022 010-510-451 VEHICLE MAINTENANCE 09/26/2022 058477 14.99 PO

------------ CHK#

14.99 33563

BRYAN'S SIGNS 2023 044-585-310 OFFICE SUPPLIES 09/26/2022 058520 100.00 PO

2022 044-585-310 OFFICE SUPPLIES 09/26/2022 058356 60.00 PO

------------ CHK#

160.00 33564

CATHY L JENTHO 2022 010-403-426 TRAVEL/SEMINAR EXPENSE 09/26/2022 058498 333.36 PO

2022 010-403-426 TRAVEL/SEMINAR EXPENSE 09/26/2022 058498 25.98 PO

------------ CHK#

359.34 33565

CHRISTINA DODRILL 2022 010-497-427 SEMINARS/CONFERENCE EXPENSE 09/26/2022 058554 24.16 PO

------------ CHK#

24.16 33566

CISCO VOLUNTEER FIRE DEPAR 2022 010-543-204 WORKERS' COMPENSATION 09/26/2022 058429 874.86 PO

2022 010-543-475 CISCO VOLUNTEER FIRE DEPT 09/26/2022 058525 5,750.00 PO

------------ CHK#

6,624.86 33567

COAST TO COAST COMPUTER PR 2022 020-623-338 COMPUTER SUPPLIES 09/26/2022 058323 99.00 PO

------------ CHK#

99.00 33568

COLLINS & SONS LLC 2022 010-561-350 BUILDING MAINTENANCE 09/26/2022 058446 237.50 PO

2022 010-561-350 BUILDING MAINTENANCE 09/26/2022 058445 330.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-510-360 BUILDING REPAIR 09/26/2022 058583 95.00 PO

------------ CHK#

662.50 33569

CONCORD MEDICAL GROUP OF T 2022 010-646-405 PHYSICIAN SERVICES 09/26/2022 058456 101.00 PO

------------ CHK#

101.00 33570

COOL CLEAR WATER 2022 010-401-310 OFFICE SUPPLIES 09/26/2022 058311 14.00 PO

2022 010-497-310 OFFICE SUPPLIES 09/26/2022 058314 16.00 PO

2022 010-403-310 OFFICE SUPPLIES 09/26/2022 058316 9.00 PO

2022 010-475-310 OFFICE SUPPLIES 09/26/2022 058321 44.00 PO

2022 010-495-310 OFFICE SUPPLIES 09/26/2022 058344 9.00 PO

2022 010-435-490 OTHER MISCELLANEOUS 09/26/2022 058303 6.50 PO

2022 010-561-310 OFFICE SUPPLIES 09/26/2022 058376 9.00 PO

2022 010-490-310 OFFICE SUPPLIES 09/26/2022 058386 6.50 PO

2022 010-490-310 OFFICE SUPPLIES 09/26/2022 058388 6.50 PO

2022 039-562-310 OFFICE SUPPLIES 09/26/2022 058412 23.00 PO

2022 010-561-490 OTHER MISCELLANEOUS 09/26/2022 058444 28.00 PO

2022 010-450-310 OFFICE SUPPLIES 09/26/2022 058358 35.00 PO

2022 010-459-339 OPERATING SUPPLIES 09/26/2022 058302 9.00 PO

2022 010-459-339 OPERATING SUPPLIES 09/26/2022 058300 6.50 PO

------------ CHK#

222.00 33571

CORDANT HEALTH SOLUTIONS 2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 42.49 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 60.95 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 42.49 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 21.79 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 42.49 PO

2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058563 20.70 PO

------------ CHK#

437.91 33572

CORPORATE BILLING LLC (BRU 2022 020-623-362 TIRES & BATTERIES 09/26/2022 058322 285.69 PO

2022 020-623-362 TIRES & BATTERIES 09/26/2022 058322 113.40 PO

2022 020-623-362 TIRES & BATTERIES 09/26/2022 058322 9.00 PO

2022 020-623-362 TIRES & BATTERIES 09/26/2022 058322 113.40- PO

2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058414 144.57 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058401 62.22 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058401 20.00 PO

------------ CHK#

521.48 33573

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

DALLAS CO INSTITUTE OF FOR 2022 010-409-410 AUTOPSIES 09/26/2022 058535 2,150.00 PO

2022 010-409-410 AUTOPSIES 09/26/2022 058535 2,150.00 PO

2022 010-409-410 AUTOPSIES 09/26/2022 058535 2,150.00 PO

2022 010-409-410 AUTOPSIES 09/26/2022 058535 2,150.00 PO

2022 010-409-410 AUTOPSIES 09/26/2022 058535 2,150.00 PO

2022 010-409-410 AUTOPSIES 09/26/2022 058535 2,150.00 PO

------------ CHK#

12,900.00 33574

DEPARTMENT OF INFORMATION 2022 039-562-420 TELEPHONE 09/26/2022 058560 25.56 PO

------------ CHK#

25.56 33575

DIRECT ENERGY BUSINESS(454 2022 010-516-440 UTILITIES-ELECTRIC 09/26/2022 058540 5,716.88 PO

2022 010-561-440 UTILITIES-ELECTRIC 09/26/2022 058540 15,372.46 PO

2022 020-621-440 UTILITIES-ELECTRIC 09/26/2022 058540 221.32 PO

2022 020-621-440 UTILITIES-ELECTRIC 09/26/2022 058540 22.86 PO

2022 020-621-440 UTILITIES-ELECTRIC 09/26/2022 058540 16.17 PO

------------ CHK#

21,349.69 33576

EASTLAND COUNTY AUDITOR 2022 010-220-108 RESTITUTION PAYABLE 09/26/2022 058544 60.00 PO

2022 010-220-108 RESTITUTION PAYABLE 09/26/2022 058544 40.00 PO

2022 010-220-108 RESTITUTION PAYABLE 09/26/2022 058544 110.00 PO

------------ CHK#

210.00 33577

EASTLAND COUNTY NEWSPAPERS 2022 020-622-430 ADVERTISING 09/26/2022 058347 39.40 PO

2022 010-490-430 ADVERTISING 09/26/2022 058285 252.00 PO

2022 010-409-430 ADVERTISING 09/26/2022 058431 816.00 PO

2022 010-561-430 ADVERTISING 09/26/2022 058443 15.00 PO

2022 010-401-430 ADVERTISING 09/26/2022 058430 48.00 PO

------------ CHK#

1,170.40 33578

EASTLAND COUNTY TREASURER 2022 010-220-108 RESTITUTION PAYABLE 09/26/2022 058545 120.00 PO

------------ CHK#

120.00 33579

EASTLAND MEMORIAL HOSPITAL 2022 010-646-405 PHYSICIAN SERVICES 09/26/2022 058312 47.68 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/26/2022 058312 90.00 PO

2022 010-646-405 PHYSICIAN SERVICES 09/26/2022 058312 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 09/26/2022 058312 33.95 PO

2022 010-646-405 PHYSICIAN SERVICES 09/26/2022 058312 33.95 PO

2022 010-561-413 HOSPITAL EMERGENCY SERVICE 09/26/2022 058340 1,436.67 PO

2022 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/26/2022 058458 231.71 PO

------------ CHK#

1,907.91 33580

EASTLAND OFFICE SUPPLY 2022 010-561-310 OFFICE SUPPLIES 09/26/2022 058454 5.48 PO

2022 010-561-331 COPIER SUPPLIES 09/26/2022 058454 484.90 PO

2022 010-459-339 OPERATING SUPPLIES 09/26/2022 058301 34.99 PO

2022 010-426-310 OFFICE SUPPLIES 09/26/2022 058550 96.98 PO

2022 010-450-331 COPIER SUPPLIES 09/26/2022 058550 484.90 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-495-331 COPIER SUPPLIES 09/26/2022 058550 96.98 PO

2022 010-497-331 COPIER SUPPLIES 09/26/2022 058550 96.98 PO

------------ CHK#

1,301.21 33581

ECONO SIGN & BARRICADE LL 2022 020-624-363 MATERIALS 09/26/2022 058472 325.24 PO

2022 020-624-363 MATERIALS 09/26/2022 058472 289.90 PO

2022 020-624-363 MATERIALS 09/26/2022 058472 162.62 PO

2022 020-624-363 MATERIALS 09/26/2022 058472 95.40 PO

2022 020-624-363 MATERIALS 09/26/2022 058472 93.63 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058472 418.50 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058472 339.00 PO

------------ CHK#

1,724.29 33582

EDWARDS FUNERAL HOME 2022 010-409-411 TRANSPORTING BODIES 09/26/2022 058309 425.00 PO

2022 010-409-411 TRANSPORTING BODIES 09/26/2022 058455 400.00 PO

------------ CHK#

825.00 33583

EMPIRE PAPER COMPANY 2022 010-510-332 CUSTODIAL SUPPLIES 09/26/2022 058427 175.18 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/26/2022 058427 240.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/26/2022 058427 240.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/26/2022 058427 116.76 PO

------------ CHK#

771.94 33584

ENRIGHT JENNIFER M 2022 010-436-409 CT APPT ATTORNEY-CPS CASES 09/26/2022 058392 560.13 PO

------------ CHK#

560.13 33585

FED EX 2022 010-409-311 POSTAL EXPENSE 09/26/2022 058420 70.82 PO

------------ CHK#

70.82 33586

FIVE STAR CORRECTIONAL SER 2022 010-561-333 GROCERIES 09/26/2022 058437 2,325.60 PO

2022 010-561-333 GROCERIES 09/26/2022 058438 2,564.52 PO

2022 010-561-333 GROCERIES 09/26/2022 058440 2,489.94 PO

2022 010-561-333 GROCERIES 09/26/2022 058436 2,498.23 PO

------------ CHK#

9,878.29 33587

GALLS/QUARTERMASTER 2022 010-560-392 UNIFORMS 09/26/2022 058439 50.23 PO

2022 010-560-392 UNIFORMS 09/26/2022 058439 53.24 PO

------------ CHK#

103.47 33588

GITANO BYRD 2022 010-220-108 RESTITUTION PAYABLE 09/26/2022 058543 25.00 PO

------------ CHK#

25.00 33589

GORMAN PROGRESS 2022 054-565-310 OFFICE SUPPLIES 09/26/2022 058447 104.23 PO

------------ CHK#

104.23 33590

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

GREER'S WESTERN STORE 2022 010-510-392 UNIFORMS 09/26/2022 058225 109.90 PO

------------ CHK#

109.90 33591

HENDRICK PROVIDER NETWORK 2022 010-646-405 PHYSICIAN SERVICES 09/26/2022 058310 47.68 PO

2022 010-646-405 PHYSICIAN SERVICES 09/26/2022 058457 6.42 PO

------------ CHK#

54.10 33592

HENLEY JENNY 2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/26/2022 058537 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/26/2022 058537 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/26/2022 058537 300.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/26/2022 058537 250.00 PO

2022 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/26/2022 058537 250.00 PO

------------ CHK#

1,350.00 33593

HERMANS AUTO PARTS 2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058253 22.58 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058253 28.99 PO

------------ CHK#

51.57 33594

HIGGINBOTHAM BROS & CO 2022 010-510-360 BUILDING REPAIR 09/26/2022 058424 5.49 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058424 6.99 PO

2022 010-516-359 TOOLS 09/26/2022 058424 16.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058424 11.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058424 10.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058424 5.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058424 7.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058424 3.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058424 6.49 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058424 7.49 PO

------------ CHK#

84.40 33595

J & J AIR CONDITIONING INC 2022 010-516-360 BUILDING REPAIR 09/26/2022 058582 110.00 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058582 69.50 PO

------------ CHK#

179.50 33596

J.H. STRAIN & SONS, INC. 2022 020-622-363 MATERIALS 09/26/2022 058506 1,373.90 PO

------------ CHK#

1,373.90 33597

J.T. HORN OIL COMPANY INC 2022 020-624-330 FUEL 09/26/2022 058418 5,598.75 PO

2022 020-624-361 BARN SUPPLIES 09/26/2022 058418 4.92 PO

2022 020-624-361 BARN SUPPLIES 09/26/2022 058418 9.84 PO

2022 020-622-330 FUEL 09/26/2022 058405 1,611.88 PO

2022 020-622-330 FUEL 09/26/2022 058405 4,058.41 PO

2022 020-622-330 FUEL 09/26/2022 058405 201.60 PO

2022 020-622-330 FUEL 09/26/2022 058405 245.95 PO

2022 020-623-330 FUEL 09/26/2022 058584 729.13 PO

2022 020-623-330 FUEL 09/26/2022 058584 50.00 PO

2022 020-623-330 FUEL 09/26/2022 058584 46.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-623-330 FUEL 09/26/2022 058584 4,191.00 PO

2022 020-623-330 FUEL 09/26/2022 058584 4,187.50 PO

2022 020-623-330 FUEL 09/26/2022 058584 200.00 PO

2022 020-623-330 FUEL 09/26/2022 058584 244.00 PO

------------ CHK#

21,378.98 33598

KELSEY JAMES 2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058324 1,770.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058324 757.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058324 106.25 PO

VOID DATE:09/29/2022 ------------ \*VOID\*

2,634.21 33599

KENNEDY COMPUTER SOLUTIONS 2022 010-560-458 COMPUTER REPAIR 09/26/2022 058442 200.00 PO

2022 039-562-458 COMPUTER REPAIR 09/26/2022 058468 40.00 PO

2022 039-562-458 COMPUTER REPAIR 09/26/2022 058468 24.99 PO

------------ CHK#

264.99 33600

KOENIG JOE DEVIN DC 2022 010-495-405 PRE-EMPLOYMENT EXPENSE 09/26/2022 058451 40.00 PO

2022 010-495-405 PRE-EMPLOYMENT EXPENSE 09/26/2022 058451 40.00 PO

2022 010-426-490 OTHER MISCELLANEOUS 09/26/2022 058451 40.00 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/26/2022 058451 40.00 PO

2022 020-624-405 PRE-EMPLOYMENT EXPENSE 09/26/2022 058451 80.00 PO

------------ CHK#

240.00 33601

LARRY WATSON 2022 010-560-574 VEHICLES 09/26/2022 058411 209.83 PO

------------ CHK#

209.83 33602

LEADSONLINE 2022 010-560-340 INVESTIGATIONS 09/26/2022 058342 1,811.00 PO

------------ CHK#

1,811.00 33603

LEXISNEXIS RISK DATA MGMT 2022 044-584-400 ABSCONDER LOCATION 09/26/2022 058355 50.00 PO

------------ CHK#

50.00 33604

MANGUM SERVICE CENTER 2022 010-560-451 VEHICLE REPAIRS 09/26/2022 058461 452.98 PO

------------ CHK#

452.98 33605

MARKS PLUMBING PARTS 2022 010-510-360 BUILDING REPAIR 09/26/2022 058425 797.12 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058425 194.60 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058425 1,929.04 PO

------------ CHK#

2,920.76 33606

MATADOR FUEL & LUBRICANTS 2022 020-622-451 EQUIPMENT REPAIRS 09/26/2022 058398 27.39 PO

------------ CHK#

27.39 33607

MCCREARY, VESELKA, BRAGG & 2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/26/2022 058307 40.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/26/2022 058523 225.00 PO

2022 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/26/2022 058523 225.00 PO

2022 010-220-120 DIST CLERK VOUCHERS PAYABLE 09/26/2022 058524 75.00 PO

------------ CHK#

565.00 33608

MICRO DISTRIBUTING II LTD 2022 044-583-486 DRUG TEST CONFIRM 09/26/2022 058415 78.45 PO

------------ CHK#

78.45 33609

NETDATA 2022 010-459-457 CITATION FILING SERVICE 09/26/2022 058313 106.00 PO

2022 010-459-457 CITATION FILING SERVICE 09/26/2022 058313 110.00 PO

------------ CHK#

216.00 33610

NOBLES MATERIALS 2022 020-624-363 MATERIALS 09/26/2022 058182 182.66 PO

2022 020-624-363 MATERIALS 09/26/2022 058182 199.24 PO

2022 020-624-363 MATERIALS 09/26/2022 058182 196.85 PO

2022 020-624-363 MATERIALS 09/26/2022 058182 202.21 PO

2022 020-624-363 MATERIALS 09/26/2022 058182 199.90 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 181.75 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 200.64 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 186.53 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 178.28 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 203.03 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 182.99 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 189.67 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 178.70 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 198.25 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 187.36 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 202.37 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 186.37 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 204.85 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 186.12 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 192.89 PO

2022 020-622-363 MATERIALS 09/26/2022 058135 186.12 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 192.14 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 103.95 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 187.03 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 108.16 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 193.22 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 111.87 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 207.49 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 112.37 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 183.32 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 107.09 PO

2022 020-624-363 MATERIALS 09/26/2022 058180 183.89 PO

------------ CHK#

5,717.31 33611

NOREGON SYSTEMS INC 2022 020-623-359 SMALL TOOLS 09/26/2022 058417 1,999.00 PO

------------ CHK#

1,999.00 33612

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

O'REILLY AUTOMOTIVE STORES 2022 020-622-451 EQUIPMENT REPAIRS 09/26/2022 058459 59.93 PO

------------ CHK#

59.93 33613

OFFICE DEPOT 2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 14.99 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 33.29 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 29.99 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 18.29 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 10.49 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 11.49 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 9.99 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 49.99 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 10.00 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 14.09 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 8.99 PO

2022 045-585-338 COMPUTER SUPPLIES 09/26/2022 058304 15.99 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 8.99 PO

2022 045-585-310 OFFICE SUPPLIES 09/26/2022 058304 70.45 PO

------------ CHK#

307.03 33614

OPTIMUM BUSINESS (SO/JAIL) 2022 010-561-425 CABLE 09/26/2022 058375 56.94 PO

------------ CHK#

56.94 33615

OPTIMUM B2B DEPT 1264 (CSC 2023 044-586-423 INTERNET ACCESS 09/26/2022 058481 495.00 PO

------------ CHK#

495.00 33616

PRECISION TIRE & AUTO 2022 020-624-362 TIRES & BATTERIES 09/26/2022 058250 943.80 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058250 60.00 PO

------------ CHK#

1,003.80 33617

RESTORE HOPE COUNSELING 2022 045-578-418 EXTERNAL CONTRACTS-CBP 09/26/2022 058305 250.00 PO

------------ CHK#

250.00 33618

RHESEA BALLARD 2022 010-220-108 RESTITUTION PAYABLE 09/26/2022 058315 300.00 PO

------------ CHK#

300.00 33619

RITE OF PASSAGE INC 2022 045-578-418 EXTERNAL CONTRACTS-CBP 09/26/2022 058526 6,128.39 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 09/26/2022 058526 148.86 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 09/26/2022 058527 4,744.56 PO

2022 045-578-418 EXTERNAL CONTRACTS-CBP 09/26/2022 058527 90.00 PO

------------ CHK#

11,111.81 33620

RMA TOLL PROCESSING 2022 010-490-426 TRAVEL/SEMINAR EXPENSE 09/26/2022 058387 11.48 PO

------------ CHK#

11.48 33621

SHOW ME GREEN IRRIGATION 2022 010-510-336 LAWN CARE 09/26/2022 058395 489.50 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

489.50 33622

SOUTHERN TIRE MART 2022 020-624-362 TIRES & BATTERIES 09/26/2022 058419 4,603.72 PO

2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058419 79.80 PO

------------ CHK#

4,683.52 33623

SOUTHWEST FILING & STORAGE 2022 010-450-310 OFFICE SUPPLIES 09/26/2022 058522 298.50 PO

2022 041-450-310 RECORD STORAGE SUPPLIES 09/26/2022 058522 1,452.50 PO

------------ CHK#

1,751.00 33624

STEELE TODD 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/26/2022 058237 500.00 PO

------------ CHK#

500.00 33625

STOLZ TELECOM INC 2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058402 616.91 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058402 402.50 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058402 12.25 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058402 134.40 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058402 95.34 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058402 37.50 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058413 616.91 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058413 402.50 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058413 12.25 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058413 134.40 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058413 95.34 PO

2022 010-560-422 ELECTRONIC EQUIPMENT 09/26/2022 058413 37.50 PO

------------ CHK#

2,597.80 33626

TAC CIRA 2022 010-409-423 INTERNET SERVICES 09/26/2022 058541 637.00 PO

------------ CHK#

637.00 33627

TERIA LYNN DEDMON 2022 010-220-108 RESTITUTION PAYABLE 09/26/2022 058546 730.00 PO

------------ CHK#

730.00 33628

TEXAS DISTRICT COURT ALLIA 2022 010-450-427 SEMINAR/CONFERENCE EXPENSE 09/26/2022 058306 50.00 PO

------------ CHK#

50.00 33629

TEXAS DPS 2022 010-220-108 RESTITUTION PAYABLE 09/26/2022 058547 60.00 PO

------------ CHK#

60.00 33630

THOMSON REUTERS - WEST PUB 2022 049-650-590 SP LAW LIB EXPENDITURES 09/26/2022 058360 456.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 09/26/2022 058521 94.00 PO

2022 049-650-590 SP LAW LIB EXPENDITURES 09/26/2022 058521 94.00 PO

------------ CHK#

644.00 33631

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

TINDALL'S HARDWARE 2022 020-622-451 EQUIPMENT REPAIRS 09/26/2022 058504 17.16 PO

------------ CHK#

17.16 33632

TX DEPT OF STATE HEALTH SE 2022 010-403-438 BIRTH CERTIFICATES 09/26/2022 058343 124.44 PO

------------ CHK#

124.44 33633

TXOL INTERNET INC 2022 020-623-423 INTERNET SERVICE 09/26/2022 058555 69.95 PO

------------ CHK#

69.95 33634

TYLER TECHNOLOGIES INC 2022 055-403-402 PRESERVATION SERVICES 09/26/2022 058493 4,207.75 PO

------------ CHK#

4,207.75 33635

USA TEXAS HOMELAND SECURIT 2022 010-510-452 FIRE ALARM MAINT/MONITORING 09/26/2022 058476 50.00 PO

2022 010-516-452 FIRE ALARM MAINT/MONITORING 09/26/2022 058476 50.00 PO

------------ CHK#

100.00 33636

VJ SUPPLY & METAL WORKS 2022 010-510-360 BUILDING REPAIR 09/26/2022 058579 712.50 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058579 674.10 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058579 242.70 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058579 46.00 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058579 23.00 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058579 232.50 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058579 52.00 PO

2022 020-622-451 EQUIPMENT REPAIRS 09/26/2022 058505 111.25 PO

------------ CHK#

2,094.05 33637

VULCAN CONSTRUCTION MAT'LS 2022 020-622-363 MATERIALS 09/26/2022 058222 222.97 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 207.01 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 226.20 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 204.63 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 233.23 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 211.85 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 222.59 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 214.99 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 222.21 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 212.61 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 228.19 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 209.86 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 225.44 PO

2022 020-622-363 MATERIALS 09/26/2022 058222 215.46 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 203.59 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 226.67 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 100.42 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 216.79 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 218.98 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 108.02 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 208.72 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 209.95 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 020-622-363 MATERIALS 09/26/2022 058245 102.89 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 214.51 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 212.23 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 110.77 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 205.30 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 213.56 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 112.86 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 204.44 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 216.03 PO

2022 020-622-363 MATERIALS 09/26/2022 058245 104.88 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 209.86 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 223.82 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 94.62 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 216.03 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 225.91 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 107.45 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 201.31 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 222.97 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 110.68 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 208.43 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 228.10 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 104.98 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 209.95 PO

2022 020-622-363 MATERIALS 09/26/2022 058272 226.96 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 227.62 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 106.69 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 218.12 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 224.96 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 216.98 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 109.92 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 224.77 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 211.09 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 109.44 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 222.78 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 207.01 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 110.68 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 230.47 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 192.95 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 214.51 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 113.62 PO

2022 020-622-363 MATERIALS 09/26/2022 058397 212.23 PO

2022 020-622-363 MATERIALS 09/26/2022 058470 215.27 PO

2022 020-622-363 MATERIALS 09/26/2022 058470 219.45 PO

2022 020-622-363 MATERIALS 09/26/2022 058470 101.18 PO

2022 020-622-363 MATERIALS 09/26/2022 058470 108.49 PO

2022 020-622-363 MATERIALS 09/26/2022 058470 214.89 PO

2022 020-622-363 MATERIALS 09/26/2022 058470 226.10 PO

2022 020-622-363 MATERIALS 09/26/2022 058470 111.63 PO

------------ CHK#

13,189.77 33638

WARREN POWER & MACHINERY I 2022 020-624-451 EQUIPMENT REPAIRS 09/26/2022 058317 103.67 PO

------------ CHK#

103.67 33639

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

WEST TEXAS FIRE & INDUSTRI 2022 010-510-332 CUSTODIAL SUPPLIES 09/26/2022 058423 120.18 PO

VOID DATE:10/03/2022 ------------ \*VOID\*

120.18 33640

WEST TX FIRE & INDUSTRIAL 2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058379 140.32 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058379 175.40 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058378 76.48 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058378 83.52 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058378 106.54 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058378 65.50 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058378 232.44 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058378 40.19 PO

2022 010-561-332 CUSTODIAL SUPPLIES 09/26/2022 058428 43.08 PO

------------ CHK#

963.47 33641

WHITE'S ACE HARDWARE 2022 010-510-336 LAWN CARE 09/26/2022 058480 23.00 PO

2022 010-516-359 TOOLS 09/26/2022 058480 13.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058480 56.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058480 8.59 PO

2022 010-510-332 CUSTODIAL SUPPLIES 09/26/2022 058499 7.59 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058499 13.98 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058499 14.99 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058500 45.98 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058500 22.99 PO

2022 010-516-332 CUSTODIAL SUPPLIES 09/26/2022 058500 6.59 PO

2022 010-516-359 TOOLS 09/26/2022 058500 7.17 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058500 15.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058500 9.59 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058500 7.98 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058500 2.39 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058500 14.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058500 13.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058528 17.01 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058528 43.99 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058528 1.59 PO

2022 010-516-360 BUILDING REPAIR 09/26/2022 058528 29.98 PO

2022 010-510-360 BUILDING REPAIR 09/26/2022 058580 18.98 PO

------------ CHK#

398.34 33642

WILSON CULVERTS INC 2022 020-624-551 BRIDGE CONSTRUCTION 09/26/2022 058249 12,255.00 PO

2022 020-624-551 BRIDGE CONSTRUCTION 09/26/2022 058251 12,255.00 PO

------------ CHK#

24,510.00 33643

WOODLEY JUDSON 2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/26/2022 058409 100.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/26/2022 058393 350.00 PO

2022 010-435-408 COURT APPOINTED ATTORNEY FEE 09/26/2022 058393 450.00 PO

------------ CHK#

900.00 33644

XEROX CORPORATION 2022 044-585-331 COPIER SUPPLIES 09/26/2022 058373 81.92 PO

2022 044-587-462 COPIER LEASE 09/26/2022 058373 155.75 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

2022 045-585-331 COPIER SUPPLIES 09/26/2022 058382 3.20 PO

2022 045-585-331 COPIER SUPPLIES 09/26/2022 058382 47.07 PO

2022 045-585-462 COPIER LEASE 09/26/2022 058382 156.11 PO

2022 039-562-331 COPIER SUPPLIES 09/26/2022 058487 29.34 PO

2022 039-562-462 COPIER LEASE 09/26/2022 058487 81.03 PO

2022 010-495-462 COPIER LEASE 09/26/2022 058488 149.29 PO

2022 010-475-331 COPIER SUPPLIES 09/26/2022 058489 59.20 PO

2022 010-475-462 EQUIPMENT LEASE 09/26/2022 058489 156.79 PO

2022 010-580-331 COPIER SUPPLIES 09/26/2022 058381 138.39 PO

2022 010-580-462 EQUIPMENT LEASE/COPIER 09/26/2022 058381 147.12 PO

2022 010-561-331 COPIER SUPPLIES 09/26/2022 058383 16.14 PO

2022 010-561-462 EQUIPMENT LEASE-COPIER 09/26/2022 058383 118.02 PO

2022 010-497-331 COPIER SUPPLIES 09/26/2022 058384 18.72 PO

2022 010-497-462 EQUIPMENT LEASE 09/26/2022 058384 111.67 PO

2022 010-450-331 COPIER SUPPLIES 09/26/2022 058385 10.37 PO

2022 010-450-462 EQUIPMENT LEASE 09/26/2022 058385 181.13 PO

------------ CHK#

1,661.26 33645

3D AG SERVICES, INC. 2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058565 3.75 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058565 5.25 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058565 6.25 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058565 4.72 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/26/2022 058565 6.00 PO

------------ CHK#

25.97 33646

LANGFORD COMMUNITY MANAGEM 2022 026-690-416 PROFESSIONAL FEES 09/26/2022 058598 40,000.00 PO

------------ CHK#

40,000.00 33647

ABILENE FEDERAL CREDIT UNI 2022 010-202-100 SALARIES PAYABLE 09/30/2022 1,308.00 99

------------ CHK#

1,308.00 33648

NATIONWIDE RETIREMENT SOLU 2022 010-202-100 SALARIES PAYABLE 09/30/2022 883.00 99

2022 020-202-100 SALARIES PAYABLE 09/30/2022 25.00 99

------------ CHK#

908.00 33649

NATIONWIDE-ROTH 2022 010-202-100 SALARIES PAYABLE 09/30/2022 815.00 99

2023 044-202-100 SALARIES PAYABLE 09/30/2022 500.00 99

------------ CHK#

1,315.00 33650

NET SALARIES 2022 010-202-100 SALARIES PAYABLE 09/30/2022 85,760.54 99

2022 020-202-100 SALARIES PAYABLE 09/30/2022 14,774.93 99

2022 039-202-100 SALARIES PAYABLE 09/30/2022 8,717.47 99

2022 040-202-100 SALARIES PAYABLE 09/30/2022 108.25 99

2023 044-202-100 SALARIES PAYABLE 09/30/2022 11,224.66 99

2023 045-202-100 SALARIES PAYABLE 09/30/2022 3,789.28 99

2022 052-202-100 SALARIES PAYABLE 09/30/2022 828.93 99

2022 054-202-100 SALARIES PAYABLE 09/30/2022 3,568.53 99

2022 853-202-100 SALARIES PAYABLE 09/30/2022 93.36 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO AMOUNT CODE

------------ CHK#

128,865.95 33651

KELSEY JAMES 2022 020-623-451 EQUIPMENT REPAIRS 09/29/2022 058324 1,770.00 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/29/2022 058324 757.96 PO

2022 020-623-451 EQUIPMENT REPAIRS 09/29/2022 058324 106.25 PO

------------ CHK#

2,634.21 33652

TOTAL CHECKS WRITTEN 10,634,536.20

TOTAL VOID CHECKS 189,217.04

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TOTAL CHECK AMOUNT 10,445,319.16