

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ANDREA MAY 50.00 PO	2016 099-206-000	A/P OTHER	10/03/2016	025632
----- CHK#				
50.00 11060				
ARAMARK UNIFORM SERVICES I 34.82 PO	2016 010-510-332	CUSTODIAL SUPPLIES	10/03/2016	025587
6.29 PO	2016 010-510-392	UNIFORMS	10/03/2016	025587
38.30 PO	2016 020-622-392	UNIFORMS	10/03/2016	025520
----- CHK#				
79.41 11061				
B & W HEALTHCARE ASSOCIATE 25.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	10/03/2016	025573
85.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	10/03/2016	025625
----- CHK#				
110.00 11062				
BATJER SERVICE LLC 267.32 PO	2016 010-510-360	BUILDING REPAIR	10/03/2016	025633
----- CHK#				
267.32 11063				
BIZPROTEC LLC 71.25 PO	2016 010-475-458	COMPUTER REPAIR	10/03/2016	025639
71.25 PO	2016 054-565-458	COMPUTER REPAIR	10/03/2016	025639
----- CHK#				
142.50 11064				
CASTANON CHRISTOPHER 400.00 PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025609
300.00 PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025578
----- CHK#				
700.00 11065				
CISCO MUNICIPAL COURT 157.00 PO	2016 010-206-109	DUE TO OTHER GOVT AGENCIES	10/03/2016	025654
140.00 PO	2016 010-206-109	DUE TO OTHER GOVT AGENCIES	10/03/2016	025654
----- CHK#				
297.00 11066				
COMDATA 35.86 PO	2016 020-622-330	FUEL	10/03/2016	025562
20.03 PO	2017 044-582-330	FUEL	10/03/2016	025558
12.26 PO	2017 044-582-330	FUEL	10/03/2016	025558
56.01 PO	2016 020-624-330	FUEL	10/03/2016	025568
181.46 PO	2016 020-624-330	FUEL	10/03/2016	025568
	2016 020-624-330	FUEL	10/03/2016	025568

65.77	PO						
		2016	020-624-330	FUEL		10/03/2016	025568
265.13	PO						
		2016	020-624-330	FUEL		10/03/2016	025568
51.99	PO						
		2016	020-624-330	FUEL		10/03/2016	025568
39.58	PO						
		2016	020-624-330	FUEL		10/03/2016	025568
267.74	PO						
		2016	020-624-330	FUEL		10/03/2016	025568
167.01	PO						

----- CHK#

1,162.84 11067

COOL CLEAR WATER		2016	010-499-310	OFFICE SUPPLIES		10/03/2016	025556
6.50	PO						
		2016	010-560-490	MISCELLANEOUS		10/03/2016	025574
13.00	PO						
		2016	039-562-310	OFFICE SUPPLIES		10/03/2016	025611
6.50	PO						
		2016	010-401-310	OFFICE SUPPLIES		10/03/2016	025580
6.50	PO						
		2016	039-562-310	OFFICE SUPPLIES		10/03/2016	025661
6.50	PO						
		2016	010-495-310	OFFICE SUPPLIES		10/03/2016	025661

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

45.50 11068

DRAEGER SAFETY DIAGNOSTICS		2017	044-585-417	URINALYSIS SUPPLIES		10/03/2016	025572
34.82	PO						

----- CHK#

34.82 11069

EASTLAND COUNTY NEWSPAPERS		2016	010-403-430	ADVERTISING		10/03/2016	025583
55.30	PO						
		2016	010-490-430	ADVERTISING		10/03/2016	025626
108.00	PO						

----- CHK#

163.30 11070

EASTLAND MEMORIAL HOSPITAL		2016	010-561-405	INMATE/MEDICAL		10/03/2016	025567
208.20	PO						

----- CHK#

208.20 11071

EASTLAND MUNICIPAL COURT		2016	010-206-109	DUE TO OTHER GOVT AGENCIES		10/03/2016	025584
448.50	PO						
		2016	010-206-109	DUE TO OTHER GOVT AGENCIES		10/03/2016	025584
267.80	PO						
		2016	020-206-109	DUE FROM OTHER GOVT AGENCIES		10/03/2016	025631
213.30	PO						

----- CHK#

929.60 11072

EASTLAND OFFICE SUPPLY		2016	010-499-310	OFFICE SUPPLIES		10/03/2016	025575
92.38	PO						

----- CHK#

92.38 11073

EDWARDS FUNERAL HOME 570.00 PO	2016 010-409-411	TRANSPORTING BODIES	10/03/2016	025579
----- CHK#				
570.00 11074				
ELITE PLUMBING 75.00 PO	2016 010-561-350	BUILDING MAINTENANCE	10/03/2016	025652
75.00 PO	2016 010-561-350	BUILDING MAINTENANCE	10/03/2016	025652
438.24 PO	2016 010-561-350	BUILDING MAINTENANCE	10/03/2016	025652
225.00 PO	2016 010-561-350	BUILDING MAINTENANCE	10/03/2016	025652
----- CHK#				
813.24 11075				
ELLIOTT DERRICK 250.00 PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025604
400.00 PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025604
150.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025602
225.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025602
165.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025602
232.50 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025602
435.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025602
----- CHK#				
1,857.50 11076				
GLOBAL INDUSTRIAL EQUIPMEN 64.85 PO	2016 010-510-360	BUILDING REPAIR	10/03/2016	025586
----- CHK#				
64.85 11077				
HAMPTON DEREK CHARLES 400.00 PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025606
100.00 PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025606
250.00 PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025606
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017				
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BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
450.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025603
----- CHK#				
1,200.00 11078				
HIGGINBOTHAM BROS & CO 30.99 PO	2016 010-510-360	BUILDING REPAIR	10/03/2016	025590
----- CHK#				
30.99 11079				
I-20 PAWN SHOP 64.00 PO	2017 044-585-578	SHOOTING SUPPLIES	10/03/2016	025592
----- CHK#				
64.00 11080				

JAY WAY	JANITORIAL & CHEMI	2016	010-510-332	CUSTODIAL SUPPLIES	10/03/2016	025564
24.90	PO					
71.90	PO	2016	010-510-332	CUSTODIAL SUPPLIES	10/03/2016	025564
102.87	PO	2016	039-562-332	JANITORIAL SUPPLIES	10/03/2016	025612
345.85	PO	2016	010-561-332	CUSTODIAL SUPPLIES	10/03/2016	025620
----- CHK#						
545.52	11081					
KEENE	JAMES W	2016	010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025537
600.00	PO					
100.00	PO	2016	010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025601
100.00	PO	2016	010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025601
2,185.00	PO	2016	010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025601
1,260.00	PO	2016	010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025601
----- CHK#						
4,245.00	11082					
LADYBUG	PEST CONTROL	2016	010-510-486	CONTRACT SERVICE-PEST CONTROL	10/03/2016	025659
100.00	PO					
----- CHK#						
100.00	11083					
LEWALLEN	PAUL	2016	010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025600
97.50	PO					
330.00	PO	2016	010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025600
390.00	PO	2016	010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025600
337.50	PO	2016	010-435-409	CT APPT ATTY-FAMILY LAW	10/03/2016	025600
----- CHK#						
1,155.00	11084					
LOVE OAK	PHARMACY	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
616.85	PO					
114.73	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
1,365.57	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
1,497.60	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
137.11	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
478.22	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
651.40	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
45.43	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
97.95	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
52.50	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
50.73	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
37.48	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
506.01	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
43.39	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
38.40	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619
15.85	PO	2016	010-561-405	INMATE/MEDICAL	10/03/2016	025619

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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
13.17	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
12.10	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
12.15	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
287.03	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
11.69	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
34.69	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
17.51	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
24.16	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
885.00	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
45.78	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
16.46	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
99.10	PO	2016 010-561-405	INMATE/MEDICAL	10/03/2016	025619
----- CHK#					
7,208.06	11085				
MORRIS 300.00	LEE ANN PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025581
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025581
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025581
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025581
----- CHK#					
1,050.00	11086				
O'CONNOR'S 105.00	S PO	2016 010-435-312	PUBLICATIONS	10/03/2016	025605
----- CHK#					
105.00	11087				
ODOM 250.00	DIETRICH(DO NOT USE PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025649
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025649
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025649
400.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025649
----- CHK#					
1,150.00	11088				
OFFICE DEPOT 123.60	PO	2016 010-403-338	COMPUTER SUPPLIES	10/03/2016	025385
104.27	PO	2016 010-403-338	COMPUTER SUPPLIES	10/03/2016	025385
308.31	PO	2016 010-403-338	COMPUTER SUPPLIES	10/03/2016	025385
----- CHK#					
536.18	11089				

PEAK 400.00	GARY PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
150.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
150.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
150.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
150.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/03/2016	025648
250.00	PO	2016 010-426-409	COURT APPOINTED ATTY PROBATE	10/03/2016	025648

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3,000.00 11090  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
P2	EMULSIONS	2016 020-624-550	SEALCOATING	10/03/2016	025552
5,480.00	PO				

----- CHK#

5,480.00 11091

SMIDDY 350.00	MIKE A PO	ATTY AT L	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025554
800.00	PO		2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/03/2016	025536

----- CHK#

1,150.00 11092

SUDDENLINK 97.00	PO		2017 044-586-425	CABLE	10/03/2016	025599
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----- CHK#

97.00 11093

TEXAS PRISONER TRANSPORTAT 597.25	PO		2016 010-560-426	TRAVEL EXPENSES	10/03/2016	025617
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----- CHK#

597.25 11094

TRACTOR SUPPLY CREDIT PLAN 49.99	PO		2016 020-623-359	SMALL TOOLS	10/03/2016	025022
9.99	PO		2016 020-623-361	BARN SUPPLIES	10/03/2016	025022
8.99	PO		2016 020-623-361	BARN SUPPLIES	10/03/2016	025022
99.99	PO		2016 020-624-359	SMALL TOOLS	10/03/2016	025439
69.99	PO		2016 020-624-359	SMALL TOOLS	10/03/2016	025439
79.99	PO		2016 020-624-359	SMALL TOOLS	10/03/2016	025439
			2016 020-624-359	SMALL TOOLS	10/03/2016	025439

5.99	PO						
		2016	020-624-359	SMALL TOOLS		10/03/2016	025439
99.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
8.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
9.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
9.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
8.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
5.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
4.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
5.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
16.99	PO						
		2016	020-624-361	BARN SUPPLIES		10/03/2016	025439
19.99	PO						
		2016	020-624-451	EQUIPMENT REPAIRS		10/03/2016	025439
3.99	PO						
		2016	020-624-451	EQUIPMENT REPAIRS		10/03/2016	025439
4.99	PO						
		2016	020-624-451	EQUIPMENT REPAIRS		10/03/2016	025439
15.99	PO						
		2016	020-621-361	BARN SUPPLIES		10/03/2016	025366
67.99	PO						
		2016	020-621-361	BARN SUPPLIES		10/03/2016	025460
36.36	PO						

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646.15 11095

TXOL INTERNET INC		2016	010-475-456	EQUIPMENT REPAIRS		10/03/2016	025608
65.00	PO						

----- CHK#

65.00 11096

TYLER TECHNOLOGIES INC		2016	010-403-436	INDEXING, ARCHIVAL SVS		10/03/2016	025623
3,641.70	PO						

----- CHK#

3,641.70 11097

VULCAN CONSTRUCTION MATERI		2016	020-621-363	MATERIALS		10/03/2016	025488
63.06	PO						
		2016	020-624-363	MATERIALS		10/03/2016	025539
139.98	PO						
		2016	020-624-363	MATERIALS		10/03/2016	025539
139.80	PO						
		2016	020-624-363	MATERIALS		10/03/2016	025539

128.52 PO  
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BATCH	VENDOR	NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE					
			2016 020-624-363	MATERIALS	10/03/2016	025539
139.74	PO		2016 020-624-363	MATERIALS	10/03/2016	025539
130.56	PO		2016 020-624-363	MATERIALS	10/03/2016	025539
139.74	PO		2016 020-624-363	MATERIALS	10/03/2016	025539
134.16	PO		2016 020-624-363	MATERIALS	10/03/2016	025539
139.98	PO		2016 020-624-363	MATERIALS	10/03/2016	025539
129.78	PO		2016 020-624-363	MATERIALS	10/03/2016	025539
138.30	PO		2016 020-624-363	MATERIALS	10/03/2016	025539

123.36	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
138.60	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
125.16	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
139.92	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
140.40	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
136.62	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
137.94	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
136.92	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
137.76	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
138.54	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025539	
136.92	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
142.08	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
131.82	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
141.42	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
130.56	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
141.06	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
138.90	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
127.56	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
138.24	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
129.48	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
139.26	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
127.08	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
142.20	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025560	
128.40	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
77.16	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
138.18	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
76.56	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
134.76	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
72.48	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
70.44	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
144.06	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
72.72	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
396.38	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
142.92	PO								
		2016	020-624-363	MATERIALS			10/03/2016	025569	
66.18	PO								
		2016	020-611-363	MATERIALS			10/03/2016	025514	
64.86	PO								
		2016	020-611-363	MATERIALS			10/03/2016	025514	
69.06	PO								
		2016	020-611-363	MATERIALS			10/03/2016	025514	
75.36	PO								
		2016	020-611-363	MATERIALS			10/03/2016	025514	
68.34	PO								
		2016	020-611-363	MATERIALS			10/03/2016	025514	
69.48	PO								
		2016	020-611-363	MATERIALS			10/03/2016	025514	
75.90	PO								



67.08	PO	2016 020-611-363 MATERIALS	10/03/2016	025514
67.50	PO	2016 020-621-363 MATERIALS	10/03/2016	025571
59.76	PO	2016 020-621-363 MATERIALS	10/03/2016	025571
77.88	PO	2016 020-621-363 MATERIALS	10/03/2016	025571
62.52	PO	2016 020-621-363 MATERIALS	10/03/2016	025571
64.86	PO	2016 020-621-363 MATERIALS	10/03/2016	025571

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
76.26	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
69.84	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
75.96	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
68.52	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
62.94	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
60.12	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
72.60	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
67.68	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
64.02	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
74.52	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
63.12	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
66.06	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
78.72	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
69.54	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
67.26	PO	2016 020-621-363	MATERIALS	10/03/2016	025571
72.00	PO	2016 020-621-363	MATERIALS	10/03/2016	025570
65.46	PO	2016 020-621-363	MATERIALS	10/03/2016	025570
79.02	PO	2016 020-621-363	MATERIALS	10/03/2016	025570
67.56	PO	2016 020-621-363	MATERIALS	10/03/2016	025570
62.94	PO	2016 020-621-363	MATERIALS	10/03/2016	025570
67.50	PO	2016 020-621-363	MATERIALS	10/03/2016	025570
69.60	PO	2016 020-621-363	MATERIALS	10/03/2016	025570
66.90	PO	2016 020-622-363	MATERIALS	10/03/2016	025561
132.18	PO	2016 020-622-363	MATERIALS	10/03/2016	025561
68.58	PO	2016 020-622-363	MATERIALS	10/03/2016	025561
133.56	PO	2016 020-622-363	MATERIALS	10/03/2016	025561

----- CHK#

8,810.72 11098

WHITE'S	ACE	HARDWARE	2016 010-516-360	BUILDING REPAIR & MAINTENANCE	10/03/2016	025594
21.04	PO					
47.92	PO		2016 010-516-360	BUILDING REPAIR & MAINTENANCE	10/03/2016	025594

1.21-	PO	2016 010-516-360	BUILDING REPAIR & MAINTENANCE	10/03/2016	025594
5.79	PO	2016 010-510-360	BUILDING REPAIR	10/03/2016	025591
17.56	PO	2016 010-510-360	BUILDING REPAIR	10/03/2016	025591
20.13	PO	2016 010-510-360	BUILDING REPAIR	10/03/2016	025563
89.90	PO	2016 010-510-360	BUILDING REPAIR	10/03/2016	025563
14.99	PO	2016 010-510-336	LAWN CARE	10/03/2016	025440
8.59	PO	2016 010-510-336	LAWN CARE	10/03/2016	025440
17.00	PO	2016 010-510-336	LAWN CARE	10/03/2016	025440

----- CHK#

241.71 11099

ANGELINA COUNTY CSCD	2017 044-584-427	STAFF TRAINING	10/03/2016	025455
200.00 PO				

----- CHK#

200.00 11100

BILL DOWELL	2017 010-475-426	TRAVEL EXPENSE	10/03/2016	025607
120.32 PO				

VOID DATE:10/04/2016

----- \*VOID\*

120.32 11101

BRACK DEMPSEY	2017 044-582-427	PER DIEM	10/03/2016	025454
259.90 PO				

	2017 044-582-427	PER DIEM	10/03/2016	025454
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127.50 PO

----- CHK#

387.40 11102

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

BRIAN ROGERS	2017 044-582-427	PER DIEM	10/03/2016	025457
259.90 PO				

	2017 044-582-427	PER DIEM	10/03/2016	025457
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127.50 PO

----- CHK#

387.40 11103

BRINSON BENEFITS INC	2017 010-409-413	BENEFITS CONSULTING FEE	10/03/2016	025518
3,166.00 PO				

----- CHK#

3,166.00 11104

CORRECTIONAL MANAGEMENT IN	2017 010-435-427	SEMINAR/CONFERENCE EXPENSES	10/03/2016	025451
325.00 PO				

	2017 010-435-427	SEMINAR/CONFERENCE EXPENSES	10/03/2016	025453
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75.00 PO

----- CHK#

400.00 11105

CORRECTIONS SOFTWARE SOLUT	2017 044-585-415	CORRECTIONS SOFTWARE	10/03/2016	025456
796.00 PO				

----- CHK#

796.00	11106						
DAVID CHERRY		2017	044-582-427	PER DIEM		10/03/2016	025459
259.90	PO						
		2017	044-582-427	PER DIEM		10/03/2016	025459
127.50	PO						
----- CHK#							
387.40	11107						
DAVID HELTON TRAINING & CO		2017	044-584-427	STAFF TRAINING		10/03/2016	025534
65.00	PO						
		2017	044-584-427	STAFF TRAINING		10/03/2016	025534
65.00	PO						
----- *VOID*							
						VOID DATE:11/10/2016	
130.00	11108						
EASTLAND CO. TAX ASSESSOR/		2017	010-560-451	CAR REPAIRS		10/03/2016	025481
7.50	PO						
		2017	010-560-451	CAR REPAIRS		10/03/2016	025481
7.50	PO						
----- CHK#							
15.00	11109						
EASTLAND COUNTY APPRAISAL		2017	010-500-406	COUNTY SUPPORT/SHARE		10/03/2016	025479
47,897.54	PO						
----- CHK#							
47,897.54	11110						
EIGHTH ADMINISTRATIVE JUDI		2017	010-435-404	EIGHT ADMINISTRATIVE JUDICIAL		10/03/2016	025478
1,533.30	PO						
----- CHK#							
1,533.30	11111						
KINNAIRD, ROSSANDER & PERR		2017	010-497-480	BOND		10/03/2016	025565
50.00	PO						
----- CHK#							
50.00	11112						
NATHAN HONEYCUTT		2017	044-582-427	PER DIEM		10/03/2016	025458
259.90	PO						
		2017	044-582-427	PER DIEM		10/03/2016	025458
127.50	PO						
----- CHK#							
387.40	11113						
NETDATA		2017	059-531-457	SOFTWARE MAINTENANCE/ND		10/03/2016	025474
6,500.00	PO						
		2017	010-409-457	COMPUTER HARDWARE MAINT		10/03/2016	025475
6,000.00	PO						
		2017	010-403-457	SOFTWARE MAINTENANCE		10/03/2016	025476
8,500.00	PO						
		2017	010-450-457	SOFTWARE MAINTENANCE		10/03/2016	025476
8,500.00	PO						
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017					
CHK201	PAGE 9						

A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
3,250.00	PO	2017 010-475-457	SOFTWARE MAINTENANCE	10/03/2016	025476
5,200.00	PO	2017 010-475-457	SOFTWARE MAINTENANCE	10/03/2016	025476
6,625.00	PO	2017 010-495-457	SOFTWARE MAINTENANCE	10/03/2016	025476

6,625.00	PO	2017 010-497-457	SOFTWARE MAINTENANCE	10/03/2016	025476
15,975.00	PO	2017 010-561-457	SOFTWARE MAINTENANCE	10/03/2016	025476
3,990.00	PO	2017 027-465-457	SOFTWARE MAINTENANCE - NET D	10/03/2016	025476
8,750.00	PO	2017 040-455-457	COMPUTER SOFTWARE MAINT	10/03/2016	025476
----- CHK#					
79,915.00	11114				
OTIS ELEVATOR COMPANY		2017 010-510-351	ELEVATOR MAINTENANCE	10/03/2016	025566
7,732.92	PO				
----- CHK#					
7,732.92	11115				
REGIONAL PUBLIC DEFENDER		2017 010-409-409	PUBLIC DEFENDER	10/03/2016	025477
4,419.03	PO				
----- CHK#					
4,419.03	11116				
TCAAA-DISTRICT 8		2017 010-665-481	DUES	10/03/2016	025469
110.00	PO				
----- CHK#					
110.00	11117				
TEXAS ASSOCIATION OF COUNT		2017 010-495-427	SEMINARS/CONFERENCE EXPENSE	10/03/2016	025496
275.00	PO				
		2017 010-495-427	SEMINARS/CONFERENCE EXPENSE	10/03/2016	025496
275.00	PO				
----- CHK#					
550.00	11118				
TEXAS LAWYER		2017 010-435-312	PUBLICATIONS	10/03/2016	025452
359.88	PO				
----- CHK#					
359.88	11119				
TXOL INTERNET INC		2017 010-409-423	INTERNET SERVICES	10/03/2016	025638
1,188.00	--				
		2017 020-622-423	INTERNET SERVICES	10/03/2016	025638
599.40	--				
		2017 020-623-423	INTERNET	10/03/2016	025638
599.40	--				
		2017 039-562-423	INTERNET SERVICES	10/03/2016	025638
599.40	--				
		2017 020-624-423	INTERNET SERVICE	10/03/2016	025624
599.40	PO				
		2017 010-409-423	INTERNET SERVICES	10/03/2016	025658
300.00	PO				
----- CHK#					
3,885.60	11120				
TYCO INTEGRATED SECURITY L		2017 010-510-452	FIRE ALARM MAINT/MONITORING	10/03/2016	025627
702.50	PO				
		2017 010-510-457	ALARM MAINTENANCE	10/03/2016	025627
142.44	PO				
		2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	10/03/2016	025627
400.73	PO				
----- CHK#					
1,245.67	11121				
WESTERN TOWERS		2017 039-562-463	TOWER LEASE	10/03/2016	025660
1,545.00	PO				

----- CHK#

1,545.00 11122

WTRCA/ CONFERENCE 2017 020-623-426 TRAVEL 10/03/2016 025535  
190.00 PO

----- CHK#

190.00 11123

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
DESDEMONA	VOLUNTEER FIRE D	2017 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	10/03/2016	025683
5,500.00	PO				

VOID DATE:10/11/2016

----- \*VOID\*

5,500.00 11124

ABILENE FEDERAL CREDIT UNI 2017 010-202-100 SALARIES PAYABLE 10/06/2016  
2,272.00 99

2017 054-202-100 SALARIES PAYABLE 10/06/2016

100.00 99

----- CHK#

2,372.00 11126

NATIONWIDE RETIREMENT SOLU 2017 010-202-100 SALARIES PAYABLE 10/06/2016  
725.52 99

2017 020-202-100 SALARIES PAYABLE 10/06/2016

25.00 99

2017 054-202-100 SALARIES PAYABLE 10/06/2016

30.00 99

----- CHK#

780.52 11127

NATIONWIDE-ROTH 2017 010-202-100 SALARIES PAYABLE 10/06/2016  
150.00 99

2017 044-202-100 SALARIES PAYABLE 10/06/2016

205.00 99

----- CHK#

355.00 11128

NET SALARIES 2017 010-202-100 SALARIES PAYABLE 10/06/2016  
63,244.13 99

2017 020-202-100 SALARIES PAYABLE 10/06/2016

11,628.05 99

2017 039-202-100 SALARIES PAYABLE 10/06/2016

7,086.11 99

2017 044-202-100 SALARIES PAYABLE 10/06/2016

9,586.05 99

2017 045-202-100 SALARIES PAYABLE 10/06/2016

3,244.17 99

2017 054-202-100 SALARIES PAYABLE 10/06/2016

2,776.15 99

2017 055-202-100 SALARIES PAYABLE 10/06/2016

158.24 99

2017 852-202-100 SALARIES PAYABLE 10/06/2016

178.05 99

----- CHK#

97,900.95 11129

ABILENE PROFESSIONAL CENTE 2016 010-561-410 EMPLOYEE PHYSICALS 10/11/2016 025725  
175.00 PO

----- CHK#

175.00 11130

AIR & HYDRAULIC EQUIPMENT	2016	020-623-451	EQUIPMENT REPAIRS	10/11/2016	025641
3.70 PO					
	2016	020-623-451	EQUIPMENT REPAIRS	10/11/2016	025641
6.89 PO					
	2016	020-623-451	EQUIPMENT REPAIRS	10/11/2016	025641
7.48 PO					
	2016	020-623-451	EQUIPMENT REPAIRS	10/11/2016	025641
12.51 PO					

----- CHK#

30.58 11131

ALPHAGRAPHICS US 607	2017	044-585-310	OFFICE SUPPLIES	10/11/2016	025740
27.99 PO					

----- CHK#

27.99 11132

ARAMARK UNIFORM SERVICES I	2016	020-622-392	UNIFORMS	10/11/2016	025597
38.30 PO					
	2016	020-622-392	UNIFORMS	10/11/2016	025680
38.30 PO					
	2016	010-510-332	CUSTODIAL SUPPLIES	10/11/2016	025692
34.82 PO					
	2016	010-510-392	UNIFORMS	10/11/2016	025692
6.29 PO					

----- CHK#

117.71 11133

AT&T MOBILITY-ROC	2016	010-560-423	INTERNET	10/11/2016	025671
311.13 PO					

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

311.13 11134

ATMOS ENERGY	2016	010-561-441	UTILITES-GAS	10/11/2016	025729
428.45 PO					

----- CHK#

428.45 11135

B & W HEALTHCARE ASSOCIATE	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
113.13 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
90.18 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
94.20 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
70.06 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
90.18 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
70.06 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
90.18 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
70.06 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
92.82 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
129.90 PO					
	2016	010-561-405	INMATE/MEDICAL	10/11/2016	025732
103.68 PO					

----- CHK#

1,014.45 11136

B & W TELEPHONE  
83.80 PO

2017 044-585-310 OFFICE SUPPLIES

10/11/2016 025656

192.50 PO

2016 010-450-456 EQUIPMENT REPAIR

10/11/2016 025541

----- CHK#

276.30 11137

BCRR INC  
292.80 PO

2016 010-561-452 EQUIPMENT MAINTENANCE CONTR

10/11/2016 025637

----- CHK#

292.80 11138

BIZPROTEC LLC  
95.00 PO

2016 010-409-458 COMPUTER EQUIPMENT REPAIR

10/11/2016 025374

760.00 PO

2016 010-409-458 COMPUTER EQUIPMENT REPAIR

10/11/2016 025374

71.25 PO

2016 010-426-458 COMPUTER REPAIR

10/11/2016 025374

18.49 PO

2016 010-450-356 COMPUTER EQUIPMENT

10/11/2016 025374

389.00 PO

2016 010-450-356 COMPUTER EQUIPMENT

10/11/2016 025374

49.99 PO

2016 010-450-356 COMPUTER EQUIPMENT

10/11/2016 025374

169.99 PO

2016 010-450-356 COMPUTER EQUIPMENT

10/11/2016 025374

169.99 PO

2016 010-450-356 COMPUTER EQUIPMENT

10/11/2016 025374

778.99 PO

2016 010-450-356 COMPUTER EQUIPMENT

10/11/2016 025374

403.75 PO

2016 010-450-456 EQUIPMENT REPAIR

10/11/2016 025374

213.75 PO

2016 010-475-458 COMPUTER REPAIR

10/11/2016 025374

23.75 PO

2016 010-490-458 COMPUTER REPAIR

10/11/2016 025374

71.25 PO

2016 010-495-458 COMPUTER REPAIR

10/11/2016 025374

59.99 PO

2016 010-497-356 COMPUTER EQUIPMENT

10/11/2016 025374

71.25 PO

2016 010-561-458 COMPUTER REPAIRS

10/11/2016 025374

95.00 PO

2016 020-622-458 COMPUTER REPAIR

10/11/2016 025374

23.75 PO

2016 040-455-458 COMPUTER REPAIR

10/11/2016 025374

71.25 PO

2017 044-587-456 EQUIPMENT REPAIR

10/11/2016 025374

----- CHK#

3,536.44 11139

BRYAN'S AUTO SUPPLY  
122.99 PO

2016 020-621-451 EQUIPMENT REPAIRS

10/11/2016 025635

53.99 PO

2016 020-621-451 EQUIPMENT REPAIRS

10/11/2016 025635

----- CHK#

176.98 11140

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
BRYAN'S COMPUTERS INC 1,206.06 PO	2016 010-435-356	COMPUTER EQUIPMENT	10/11/2016	025701
199.00 PO	2016 020-621-356	COMPUTER EQUIPMENT	10/11/2016	025754
699.00 PO	2016 020-621-356	COMPUTER EQUIPMENT	10/11/2016	025754

19.99	PO	2016 020-621-356	COMPUTER EQUIPMENT	10/11/2016	025754
----- CHK#					
2,124.05	11141				
CARBON WATER DEPARTMENT		2016 039-562-442	WATER/TRASH	10/11/2016	025759
27.00	PO				
----- CHK#					
27.00	11142				
CISCO MUNICIPAL COURT		2016 010-206-109	DUE TO OTHER GOVT AGENCIES	10/11/2016	025719
318.50	PO	2016 010-206-109	DUE TO OTHER GOVT AGENCIES	10/11/2016	025719
286.00	PO				
----- CHK#					
604.50	11143				
CITY OF CISCO		2016 020-624-442	WATER/TRASH	10/11/2016	025708
127.50	PO				
----- CHK#					
127.50	11144				
CITY OF EASTLAND		2016 010-510-442	UTILITIES-WATER	10/11/2016	025709
608.46	PO	2016 010-516-442	UTILITIES-WATER	10/11/2016	025709
468.11	PO	2016 010-561-442	UTILITIES-WATER	10/11/2016	025709
1,581.99	PO	2016 020-621-442	WATER	10/11/2016	025709
101.56	PO				
----- CHK#					
2,760.12	11145				
CITY OF GORMAN		2016 020-623-442	WATER	10/11/2016	025760
42.50	PO				
----- CHK#					
42.50	11146				
CITY OF RANGER		2016 020-622-442	WATER/TRASH	10/11/2016	025720
152.00	PO				
----- CHK#					
152.00	11147				
CITY OF RISING STAR		2016 020-623-441	GAS/TRASH	10/11/2016	025758
79.58	PO				
----- CHK#					
79.58	11148				
COMDATA		2016 010-560-330	FUEL & OIL	10/11/2016	025618
45.00	PO	2016 010-560-330	FUEL & OIL	10/11/2016	025618
38.00	PO	2016 010-560-330	FUEL & OIL	10/11/2016	025618
30.58	PO	2016 010-560-330	FUEL & OIL	10/11/2016	025618
31.32	PO	2016 010-560-330	FUEL & OIL	10/11/2016	025618
35.62	PO	2016 010-560-330	FUEL & OIL	10/11/2016	025618
28.68	PO	2016 010-560-330	FUEL & OIL	10/11/2016	025618
26.22	PO	2016 010-560-330	FUEL & OIL	10/11/2016	025618
40.74	PO	2016 010-560-330	FUEL & OIL	10/11/2016	025618
		2016 010-560-330	FUEL & OIL	10/11/2016	025618



28.20	PO						
		2016	010-560-330	FUEL & OIL		10/11/2016	025618
38.37	PO						
		2016	010-560-330	FUEL & OIL		10/11/2016	025618
53.70	PO						
		2016	010-560-330	FUEL & OIL		10/11/2016	025618
69.03	PO						
		2016	010-560-330	FUEL & OIL		10/11/2016	025618
44.70	PO						
		2016	010-560-330	FUEL & OIL		10/11/2016	025618
16.00	PO						
		2016	010-560-330	FUEL & OIL		10/11/2016	025618
24.60	PO						

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
				2016 010-560-330	FUEL & OIL	10/11/2016	025618
27.00	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
19.00	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
25.75	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
17.40	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
29.00	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
45.90	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
42.80	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
44.00	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
43.35	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
43.50	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
45.00	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
31.00	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
44.85	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
38.60	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
53.45	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
55.80	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
28.94	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025618
24.96	PO			2016 020-622-330	FUEL	10/11/2016	025628
38.09	PO			2016 051-476-454	INVESTIGATORS CAR REPAIRS	10/11/2016	025657
9.85	PO			2016 010-475-311	POSTAL SERVICES	10/11/2016	025636
43.55	PO			2016 020-623-330	FUEL	10/11/2016	025643
53.00	PO			2016 020-623-330	FUEL	10/11/2016	025643
39.74	PO			2016 020-623-330	FUEL	10/11/2016	025643
47.00	PO			2016 020-623-330	FUEL	10/11/2016	025643
40.40	PO			2016 020-623-330	FUEL	10/11/2016	025643
283.80-	PO			2016 010-560-330	FUEL & OIL	10/11/2016	025793
23.69-	PO			2016 020-622-330	FUEL	10/11/2016	025793
55.72-	PO			2016 020-623-330	FUEL	10/11/2016	025793
196.51-	PO			2016 020-624-330	FUEL	10/11/2016	025793
15.77-	PO			2017 044-582-330	FUEL	10/11/2016	025793

7.78-	PO	2016 051-476-490 MISCELLANEOUS EXPENSE	10/11/2016	025793
36.54	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
39.91	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
77.00	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
22.60	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
22.00	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
17.25	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
21.00	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
41.50	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
47.50	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
28.25	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
33.75	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
35.00	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
56.50	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
50.00	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
38.02	PO	2016 010-560-330 FUEL & OIL	10/11/2016	025736
7.92	PO	2016 010-560-426 TRAVEL EXPENSES	10/11/2016	025736

----- CHK#

1,474.16 11149

CONCORD MEDICAL GROUP INC	2016 010-561-405 INMATE/MEDICAL	10/11/2016	025733
98.98 PO	2016 010-561-405 INMATE/MEDICAL	10/11/2016	025733
79.62 PO	2016 010-561-405 INMATE/MEDICAL	10/11/2016	025733
98.98 PO	2016 010-561-405 INMATE/MEDICAL	10/11/2016	025733
140.33 PO	2016 010-561-405 INMATE/MEDICAL	10/11/2016	025733

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

417.91 11150

COOL CLEAR WATER	2016 051-476-310 OFFICE SUPPLIES	10/11/2016	025585
32.50 PO	2016 010-499-310 OFFICE SUPPLIES	10/11/2016	025678
6.50 PO	2016 010-401-310 OFFICE SUPPLIES	10/11/2016	025676
6.50 PO	2016 010-560-490 MISCELLANEOUS	10/11/2016	025669
13.00 PO			

----- CHK#

58.50 11151

EASTLAND COUNTY CLERK	2016 010-206-104 DUE TO COUNTY CLERK	10/11/2016	025718
22.10 PO			

----- CHK#

22.10 11152

EASTLAND COUNTY NEWSPAPERS	2016 010-560-430 ADVERTISING	10/11/2016	025668
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35.00 PO  
 ----- CHK#  
 35.00 11153  
 EASTLAND MEMORIAL HOSPITAL 2016 010-561-405 INMATE/MEDICAL 10/11/2016 025734  
 977.62 PO  
 2016 010-561-405 INMATE/MEDICAL 10/11/2016 025734  
 197.05 PO  
 2016 010-561-405 INMATE/MEDICAL 10/11/2016 025734  
 330.24 PO  
 2016 010-561-405 INMATE/MEDICAL 10/11/2016 025734  
 62.50 PO  
 2016 010-561-405 INMATE/MEDICAL 10/11/2016 025734  
 70.10 PO  
 2016 010-561-405 INMATE/MEDICAL 10/11/2016 025734  
 107.26 PO

----- CHK#  
 1,744.77 11154

EASTLAND MUNICIPAL COURT 2016 010-206-109 DUE TO OTHER GOVT AGENCIES 10/11/2016 025689  
 299.00 PO

----- CHK#  
 299.00 11155

EASTLAND OFFICE SUPPLY 2016 010-561-310 OFFICE SUPPLIES 10/11/2016 025651  
 502.04 PO  
 2016 010-561-338 COMPUTER SUPPLIES 10/11/2016 025651  
 61.98 PO  
 2016 010-490-310 OFFICE SUPPLIES 10/11/2016 025650  
 14.99 PO  
 2016 010-401-331 COPIER SUPPLIES 10/11/2016 025645  
 33.95 PO  
 2016 010-403-331 COPIER SUPPLIES 10/11/2016 025645  
 67.90 PO  
 2016 010-435-331 COPIER SUPPLIES 10/11/2016 025645  
 33.95 PO  
 2016 010-459-331 COPIER SUPPLIES 10/11/2016 025645  
 33.95 PO  
 2016 010-490-331 COPIER SUPPLIES 10/11/2016 025645  
 67.90 PO  
 2016 010-495-331 COPIER SUPPLIES 10/11/2016 025645  
 67.90 PO  
 2016 010-497-331 COPIER SUPPLIES 10/11/2016 025645  
 33.95 PO  
 2016 010-665-331 COPIER SUPPLIES 10/11/2016 025645  
 101.85 PO  
 2016 039-562-331 COPIER SUPPLIES 10/11/2016 025645  
 67.90 PO  
 2016 010-499-310 OFFICE SUPPLIES 10/11/2016 025610  
 67.80 PO  
 2016 010-499-456 EQUIPMENT REPAIR 10/11/2016 025610  
 159.99 PO  
 2016 010-499-572 OFFICE EQUIPMENT 10/11/2016 025677  
 249.99 PO  
 2016 010-561-310 OFFICE SUPPLIES 10/11/2016 025728  
 17.99 PO  
 2016 010-581-472 OFFICE EQUIPMENT 10/11/2016 025784  
 379.00 PO  
 2016 010-581-472 OFFICE EQUIPMENT 10/11/2016 025784  
 159.00 PO  
 2016 010-581-472 OFFICE EQUIPMENT 10/11/2016 025784  
 499.00 PO  
 2016 010-581-472 OFFICE EQUIPMENT 10/11/2016 025784  
 103.89 PO

----- CHK#

2,724.92 11156  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

ELITE PLUMBING 4,575.29 PO	2016 010-561-350	BUILDING MAINTENANCE	10/11/2016	025684
132.07 PO	2016 010-516-360	BUILDING REPAIR & MAINTENANCE	10/11/2016	025687
557.70 PO	2016 010-561-350	BUILDING MAINTENANCE	10/11/2016	025747
----- CHK#				-
5,265.06 11157				
ELLIOTT DERRICK 390.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/11/2016	025663
----- CHK#				-
390.00 11158				
FIVE STAR CORRECTIONAL SER 2,170.80 PO	2016 010-561-333	GROCERIES	10/11/2016	025621
2,383.20 PO	2016 010-561-333	GROCERIES	10/11/2016	025730
----- CHK#				-
4,554.00 11159				
GALLS/QUARTERMASTER 17.99 PO	2016 010-560-392	UNIFORMS	10/11/2016	025726
----- CHK#				-
17.99 11160				
GORMAN PROGRESS 152.15 PO	2016 010-450-310	OFFICE SUPPLIES	10/11/2016	025373
160.28 PO	2016 010-450-310	OFFICE SUPPLIES	10/11/2016	025373
----- CHK#				-
312.43 11161				
GREENWOOD AUTO PARTS 9.60 PO	2016 020-622-451	EQUIPMENT REPAIRS	10/11/2016	025681
----- CHK#				-
9.60 11162				
HAMPTON DEREK CHARLES 105.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/11/2016	025675
315.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/11/2016	025675
145.00 PO	2016 010-435-409	CT APPT ATTY-FAMILY LAW	10/11/2016	025675
----- CHK#				-
565.00 11163				
HIGGINBOTHAM BROS & CO 6.49 PO	2016 010-561-350	BUILDING MAINTENANCE	10/11/2016	025653
5.49 PO	2016 010-561-350	BUILDING MAINTENANCE	10/11/2016	025653
20.99 PO	2016 010-561-350	BUILDING MAINTENANCE	10/11/2016	025653
5.49 PO	2016 010-561-350	BUILDING MAINTENANCE	10/11/2016	025653
80.89 PO	2016 010-561-350	BUILDING MAINTENANCE	10/11/2016	025679
6.49 PO	2016 010-510-359	SMALL TOOLS	10/11/2016	025690
25.48 PO	2016 010-510-360	BUILDING REPAIR	10/11/2016	025690
32.04 PO	2016 010-516-360	BUILDING REPAIR & MAINTENANCE	10/11/2016	025749
3.84 PO	2016 010-516-360	BUILDING REPAIR & MAINTENANCE	10/11/2016	025749
	2016 010-561-350	BUILDING MAINTENANCE	10/11/2016	025746

19.45 PO  
----- CHK#  
206.65 11164  
INTELLICORP RECORDS INC 2016 010-403-405 PRE-EMPLOYMENT EXPENSE 10/11/2016 025714  
37.73 PO  
----- CHK#  
37.73 11165  
J & J AIR CONDITIONING INC 2016 010-561-350 BUILDING MAINTENANCE 10/11/2016 025670  
1,315.64 PO  
----- CHK#  
1,315.64 11166  
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A/P CHECKS BANK ACCOUNT: ALL  
BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE  
J.T. HORN OIL COMPANY INC 2016 020-623-330 FUEL 10/11/2016 025642  
785.24 PO  
----- CHK#  
785.24 11167  
JAY WAY JANITORIAL & CHEMI 2016 010-510-332 CUSTODIAL SUPPLIES 10/11/2016 025688  
50.00 PO  
2016 010-516-332 CUSTODIAL SUPPLIES 10/11/2016 025688  
39.90 PO  
2016 010-516-332 CUSTODIAL SUPPLIES 10/11/2016 025688  
39.90 PO  
----- CHK#  
129.80 11168  
JODI WILSON 2016 010-403-426 TRAVEL/SEMINAR EXPENSE 10/11/2016 025738  
252.72 PO  
----- CHK#  
252.72 11169  
KEENE JAMES W 2016 010-435-408 COURT APPOINTED ATTORNEY FEE 10/11/2016 025666  
75.00 PO  
----- CHK#  
75.00 11170  
KOENIG JOE DEVIN DC 2016 020-622-405 PRE-EMPLOYMENT EXPENSE 10/11/2016 025789  
50.00 PO  
2016 010-403-405 PRE-EMPLOYMENT EXPENSE 10/11/2016 025789  
40.00 PO  
2016 020-620-405 DOT RANDOM TESTING 10/11/2016 025789  
50.00 PO  
2016 020-620-405 DOT RANDOM TESTING 10/11/2016 025789  
50.00 PO  
2016 020-620-405 DOT RANDOM TESTING 10/11/2016 025789  
30.00 PO  
2016 020-620-405 DOT RANDOM TESTING 10/11/2016 025789  
50.00 PO  
----- CHK#  
270.00 11171  
LARRY L JERNIGAN, SR 2016 010-553-225 MILEAGE ALLOWANCE 10/11/2016 025697  
359.64 PO  
----- CHK#

359.64 11172

LEE'S TRUCK SERVICE	2016	020-623-451	EQUIPMENT REPAIRS	10/11/2016	025640
596.79 PO					
	2016	020-623-451	EQUIPMENT REPAIRS	10/11/2016	025700
2,673.13 PO					
	2016	020-622-451	EQUIPMENT REPAIRS	10/11/2016	025682
156.00 PO					
	2016	020-622-451	EQUIPMENT REPAIRS	10/11/2016	025682
234.60 PO					

----- CHK#

3,660.52 11173

LEXISNEXIS INC.	2016	010-435-400	LAW SERVICES	10/11/2016	025773
65.00 PO					

----- CHK#

65.00 11174

MANGUM SERVICE CENTER	2016	010-560-451	CAR REPAIRS	10/11/2016	025667
120.63 PO					
	2016	010-560-451	CAR REPAIRS	10/11/2016	025771
865.00 PO					

----- CHK#

985.63 11175

NETDATA	2016	010-459-457	CITATION FILING SERVICE	10/11/2016	025741
90.00 PO					
	2016	010-459-457	CITATION FILING SERVICE	10/11/2016	025741
226.00 PO					
	2016	010-409-356	COMPUTER EQUIPMENT	10/11/2016	025788
608.00 PO					

----- CHK#

924.00 11176

O'CONNOR'S	2016	010-475-312	PUBLICATIONS	10/11/2016	025695
60.00 PO					

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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60.00 11177

O'REILLY AUTOMOTIVE STORES	2016	020-621-451	EQUIPMENT REPAIRS	10/11/2016	025461
34.99 PO					
	2016	020-621-451	EQUIPMENT REPAIRS	10/11/2016	025461
8.16 PO					

----- CHK#

43.15 11178

ODOM DIETRICH(DO NOT USE	2016	010-435-408	COURT APPOINTED ATTORNEY FEE	10/11/2016	025664
400.00 PO					

----- CHK#

400.00 11179

OFFICE DEPOT	2016	010-409-310	OFFICE SUPPLIES	10/11/2016	025480
9.34 PO					
	2016	010-409-310	OFFICE SUPPLIES	10/11/2016	025480
29.70 PO					
	2016	010-409-310	OFFICE SUPPLIES	10/11/2016	025480
3.06 PO					
	2016	010-409-310	OFFICE SUPPLIES	10/11/2016	025480
4.52 PO					

16.04	PO	2016	010-409-310	OFFICE SUPPLIES	10/11/2016	025480
11.89	PO	2016	010-409-310	OFFICE SUPPLIES	10/11/2016	025480
99.99	PO	2016	010-495-338	COMPUTER SUPPLIES	10/11/2016	025644
123.60	PO	2016	010-495-338	COMPUTER SUPPLIES	10/11/2016	025644
171.99	PO	2016	010-495-338	COMPUTER SUPPLIES	10/11/2016	025644
145.20	PO	2016	010-665-331	COPIER SUPPLIES	10/11/2016	025713

----- CHK#

615.33 11180

OMNIBASE SERVICES OF TEXAS	2016	088-211-523	60% OMNI FEES(TO OMNIBASE)	10/11/2016	025772
34.00 PO					
162.00 PO	2016	088-211-523	60% OMNI FEES(TO OMNIBASE)	10/11/2016	025772
492.00 PO	2016	088-211-523	60% OMNI FEES(TO OMNIBASE)	10/11/2016	025772

----- CHK#

688.00 11181

ONE STAR SANITATION	2016	039-562-442	WATER/TRASH	10/11/2016	025706
68.10 PO					

----- CHK#

68.10 11182

ORKIN PEST CONTROL	2016	010-561-486	CONTRACT SERVICES	10/11/2016	025646
173.35 PO					

----- CHK#

173.35 11183

PEAK GARY	2016	010-435-408	COURT APPOINTED ATTORNEY FEE	10/11/2016	025665
600.00 PO					
800.00 PO	2016	010-435-408	COURT APPOINTED ATTORNEY FEE	10/11/2016	025665

----- CHK#

1,400.00 11184

PERDUE BRANDON FIELDER COL	2016	010-220-105	COLLECTION SERV FEE PYBL GHS	10/11/2016	025766
198.00 PO					
993.68 PO	2016	010-220-105	COLLECTION SERV FEE PYBL GHS	10/11/2016	025766
1,827.88 PO	2016	010-220-105	COLLECTION SERV FEE PYBL GHS	10/11/2016	025766

----- CHK#

3,019.56 11185

PHILLIP ALLEN	2016	010-665-225	MILEAGE EXPENSE-AG	10/11/2016	025694
149.58 PO					
10.00 PO	2016	010-665-225	MILEAGE EXPENSE-AG	10/11/2016	025694
123.17 PO	2016	010-665-225	MILEAGE EXPENSE-AG	10/11/2016	025694
478.44 PO	2016	010-665-225	MILEAGE EXPENSE-AG	10/11/2016	025693

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BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
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761.19	11186								
PITNEY BOWES INC		2016	010-409-310	OFFICE SUPPLIES		10/11/2016	025764		
131.98	PO								
-----	CHK#								
131.98	11187								
PURITY CHEMICALS INC		2016	020-621-361	BARN SUPPLIES		10/11/2016	025596		
643.26	PO								
-----	CHK#								
643.26	11188								
RADIOLOGY ASSOCIATES OF AB		2016	010-561-405	INMATE/MEDICAL		10/11/2016	025731		
551.00	PO								
-----	CHK#								
551.00	11189								
RELIANT, DEPT 0954		2016	010-510-440	UTILITIES-ELECTRIC		10/11/2016	025710		
3,115.15	PO								
		2016	039-562-440	ELECTRIC		10/11/2016	025710		
34.20	PO								
		2016	020-623-440	ELECTRICITY		10/11/2016	025710		
45.33	PO								
		2016	020-623-440	ELECTRICITY		10/11/2016	025710		
12.14	PO								
		2016	039-562-440	ELECTRIC		10/11/2016	025710		
293.53	PO								
		2016	020-624-440	ELECTRICITY		10/11/2016	025710		
51.69	PO								
		2016	020-623-440	ELECTRICITY		10/11/2016	025710		
93.66	PO								
		2016	020-623-440	ELECTRICITY		10/11/2016	025710		
20.92	PO								
		2016	020-623-440	ELECTRICITY		10/11/2016	025710		
9.36	PO								
		2016	020-622-440	ELECTRICITY		10/11/2016	025710		
50.91	PO								
		2016	020-621-440	ELECTRICITY		10/11/2016	025710		
10.26	PO								
		2016	020-621-440	ELECTRICITY		10/11/2016	025710		
12.34	PO								
		2016	010-516-440	UTILITIES-ELECTRIC		10/11/2016	025710		
1,237.93	PO								
		2016	010-561-440	UTILITIES-ELECTRIC		10/11/2016	025710		
3,799.54	PO								
		2016	020-621-440	ELECTRICITY		10/11/2016	025710		
61.24	PO								
-----	CHK#								
8,848.20	11190								
ROSSANDER BARBARA LCDC		2017	044-583-416	SUBSTANCE ABUSE COUNSELING		10/11/2016	025674		
720.00	PO								
-----	CHK#								
720.00	11191								
SCOTT-MERRIMAN, INC.		2016	010-450-339	OPERATING SUPPLIES		10/11/2016	025544		
483.83	PO								
-----	CHK#								
483.83	11192								
SMIDDY MIKE A ATTY AT L		2016	010-435-408	COURT APPOINTED ATTORNEY FEE		10/11/2016	025686		
600.00	PO								
		2016	010-435-408	COURT APPOINTED ATTORNEY FEE		10/11/2016	025686		
600.00	PO								
		2016	010-426-408	COURT APPOINTED ATTORNEYS FEE		10/11/2016	025722		
150.00	PO								
-----	CHK#								



1,350.00 11193

SOUTHWEST FILING & STORAGE 2016 056-450-402 PRESERV/RESTORATION 10/11/2016 025542  
1,584.00 PO

----- CHK#

1,584.00 11194

STAPLES ADVANTAGE 2016 010-409-310 OFFICE SUPPLIES 10/11/2016 025712  
5.42 PO

2016 010-409-310 OFFICE SUPPLIES 10/11/2016 025712

8.34 PO 2016 010-409-310 OFFICE SUPPLIES 10/11/2016 025712

21.40 PO  
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AMOUNT CODE

2016 010-409-310 OFFICE SUPPLIES 10/11/2016 025712

7.32 PO 2016 010-409-310 OFFICE SUPPLIES 10/11/2016 025712

14.64 PO 2016 010-409-310 OFFICE SUPPLIES 10/11/2016 025712

----- CHK#

57.12 11195

STATE COMPTROLLER 2016 010-220-108 RESTITUTION PAYABLE 10/11/2016 025705  
47.50 PO

2016 010-220-108 RESTITUTION PAYABLE 10/11/2016 025705

35.60 PO

----- CHK#

83.10 11196

TEXAS LASER CHARGE 2016 010-475-338 COMPUTER SUPPLIES 10/11/2016 025696  
300.50 PO

----- CHK#

300.50 11197

THE STATION 2016 010-560-451 CAR REPAIRS 10/11/2016 025685  
45.00 PO

----- CHK#

45.00 11198

UNIFORM & ACCESSORIES WARE 2016 010-561-392 UNIFORMS 10/11/2016 025737  
94.67 PO

----- CHK#

94.67 11199

VASQUEZ PHILIP D ATTORN 2016 010-435-408 COURT APPOINTED ATTORNEY FEE 10/11/2016 025774  
800.00 PO

2016 010-435-408 COURT APPOINTED ATTORNEY FEE 10/11/2016 025774

350.00 PO

----- CHK#

1,150.00 11200

VULCAN CONSTRUCTION MATERI 2016 020-624-363 MATERIALS 10/11/2016 025582  
73.86 PO

2016 020-624-363 MATERIALS 10/11/2016 025582

77.88 PO 2016 020-622-363 MATERIALS 10/11/2016 025655

69.42 PO 2016 020-622-363 MATERIALS 10/11/2016 025655

69.48 PO 2016 020-622-363 MATERIALS 10/11/2016 025655

63.30 PO 2016 020-622-363 MATERIALS 10/11/2016 025655

----- CHK#

353.94 11201

WARREN POWER & MACHINERY I	2016	020-623-451	EQUIPMENT REPAIRS	10/11/2016	025699
525.32 PO					
	2016	020-623-451	EQUIPMENT REPAIRS	10/11/2016	025699
525.32 PO					

----- CHK#

1,050.64 11202

WHITE'S ACE HARDWARE	2016	010-510-360	BUILDING REPAIR	10/11/2016	025647
169.99 PO					
	2016	010-510-360	BUILDING REPAIR	10/11/2016	025647
9.99 PO					
	2016	010-510-360	BUILDING REPAIR	10/11/2016	025647
7.99 PO					
	2016	010-510-360	BUILDING REPAIR	10/11/2016	025647
99.99 PO					
	2016	010-510-360	BUILDING REPAIR	10/11/2016	025647
279.99 PO					
	2016	010-510-359	SMALL TOOLS	10/11/2016	025691
7.99 PO					
	2016	010-510-360	BUILDING REPAIR	10/11/2016	025691
7.93 PO					
	2016	010-510-359	SMALL TOOLS	10/11/2016	025783
4.29 PO					
	2016	010-516-360	BUILDING REPAIR & MAINTENANCE	10/11/2016	025783
33.02 PO					
	2016	010-516-360	BUILDING REPAIR & MAINTENANCE	10/11/2016	025783
22.44 PO					
	2016	010-516-360	BUILDING REPAIR & MAINTENANCE	10/11/2016	025783
32.40 PO					
	2016	010-516-360	BUILDING REPAIR & MAINTENANCE	10/11/2016	025783
6.99 PO					
	2016	010-516-360	BUILDING REPAIR & MAINTENANCE	10/11/2016	025783
171.02 PO					

----- CHK#

854.03 11203

DATE 10/24/2017      COMPTROLLER TRANSPARENCY CHECK REGISTER      FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT      CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
XEROX CORPORATION-DALLAS	2016 010-401-331	COPIER SUPPLIES	10/11/2016	025704
15.03 PO				
	2016 010-401-462	EQUIPMENT LEASE	10/11/2016	025704
127.25 PO				
	2016 010-435-462	EQUIPMENT LEASE	10/11/2016	025704
85.40 PO				
	2016 010-450-331	COPIER SUPPLIES	10/11/2016	025704
60.56 PO				
	2016 010-450-462	EQUIPMENT LEASE	10/11/2016	025704
208.02 PO				
	2016 010-495-331	COPIER SUPPLIES	10/11/2016	025704
55.95 PO				
	2016 010-495-462	COPIER LEASE	10/11/2016	025704
174.39 PO				
	2016 010-497-331	COPIER SUPPLIES	10/11/2016	025704
15.56 PO				
	2016 010-497-462	EQUIPMENT LEASE	10/11/2016	025704
135.01 PO				
	2016 010-570-462	EQUIPMENT LEASE	10/11/2016	025704
153.89 PO				
	2016 010-580-331	COPIER SUPPLIES	10/11/2016	025704
81.38 PO				
	2016 010-580-462	EQUIPMENT LEASE/COPIER	10/11/2016	025704
166.85 PO				
	2016 010-665-331	COPIER SUPPLIES	10/11/2016	025704
83.41 PO				
	2016 010-665-462	EQUIPMENT LEASE/COPIER	10/11/2016	025704
215.81 PO				
	2016 039-562-462	COPIER LEASE	10/11/2016	025704

113.44	PO						
		2016	051-476-331	COPIER SUPPLIES	10/11/2016	025702	
68.79	PO						
		2016	051-476-462	EQUIPMENT LEASE	10/11/2016	025702	
254.27	PO						
		2016	010-403-462	EQUIPMENT LEASE	10/11/2016	025703	
244.91	PO						
		2016	010-560-331	COPIER SUPPLIES	10/11/2016	025727	
40.91	PO						
		2016	010-560-462	EQUIPMENT LEASE	10/11/2016	025727	
173.27	PO						
		2016	010-561-331	COPIER SUPPLIES	10/11/2016	025727	
45.55	PO						
		2016	010-561-462	EQUIPMENT LEASE-COPIER	10/11/2016	025727	
143.55	PO						

----- CHK#

2,663.20 11204

3D AG SERVICES, INC.		2016	020-623-362	TIRES & BATTERIES	10/11/2016	025698	
136.00	PO						
		2016	020-623-361	BARN SUPPLIES	10/11/2016	025698	

10.82 PO

----- CHK#

146.82 11205

EMBASSY SUITES SAN MARCOS		2017	045-584-426	TRAVEL	10/11/2016	025622	
307.05	PO						

VOID DATE:11/07/2016

----- \*VOID\*

307.05 11206

BRITTANY MARKS		2017	010-495-426	TRAVEL EXPENSE	10/11/2016	025765	
66.00	PO						

----- CHK#

66.00 11207

CERTIFIED AUTO GLASS		2017	010-409-490	OTHER MISCELLANEOUS	10/11/2016	025770	
235.00	PO						

----- CHK#

235.00 11208

CISCO MUNICIPAL COURT		2017	010-206-109	DUE TO OTHER GOVT AGENCIES	10/11/2016	025762	
242.00	PO						
		2017	010-206-109	DUE TO OTHER GOVT AGENCIES	10/11/2016	025717	

308.10 PO

----- CHK#

550.10 11209

COMDATA		2017	010-409-458	COMPUTER EQUIPMENT REPAIR	10/11/2016	025715	
963.00	PO						

----- CHK#

963.00 11210

CORRECTIONAL MANAGEMENT IN		2017	045-584-427	REGISTRATION FEES	10/11/2016	025614	
225.00	PO						
		2017	045-584-427	REGISTRATION FEES	10/11/2016	025614	

225.00 PO

----- CHK#

450.00 11211  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH							
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE	PO NO
AMOUNT	CODE						

CORRECTIONS SOFTWARE SOLUT	2017	044-585-415	CORRECTIONS SOFTWARE	10/11/2016	025723
796.00 PO					
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CHK#					
796.00		11212			
EASTLAND COUNTY NEWSPAPERS	2017	010-560-312	PUBLICATIONS	10/11/2016	025735
45.00 01					
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CHK#					
45.00		11213			
EASTLAND COUNTY TAX ASSESS	2017	020-621-451	EQUIPMENT REPAIRS	10/11/2016	025755
7.50 PO					
		2017 020-621-451	EQUIPMENT REPAIRS	10/11/2016	025755
22.00 PO					
		2017 020-621-451	EQUIPMENT REPAIRS	10/11/2016	025755
22.00 PO					
		2017 020-621-451	EQUIPMENT REPAIRS	10/11/2016	025755
22.00 PO					
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*VOID*				VOID DATE:10/18/2016	
73.50		11214			
EASTLAND OFFICE SUPPLY	2017	010-450-310	OFFICE SUPPLIES	10/11/2016	025745
7.95 PO					
		2017 010-450-310	OFFICE SUPPLIES	10/11/2016	025745
8.95 PO					
		2017 010-450-310	OFFICE SUPPLIES	10/11/2016	025745
31.98 PO					
		2017 010-450-338	COMPUTER SUPPLIES	10/11/2016	025745
25.99 PO					
		2017 010-450-338	COMPUTER SUPPLIES	10/11/2016	025745
14.99 PO					
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CHK#					
89.86		11215			
ELLIOTT DERRICK	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	10/11/2016	025775
400.00 PO					
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CHK#					
400.00		11216			
EMBASSY SUITES SAN MARCOS	2017	045-584-426	TRAVEL	10/11/2016	025613
307.05 PO					
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CHK#					
307.05		11217			
HIGGINBOTHAM BROS & CO	2017	020-621-361	BARN SUPPLIES	10/11/2016	025757
42.90 PO					
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CHK#					
42.90		11218			
INDIGENT HEALTHCARE SOLUTI	2017	010-646-313	IHS SOFTWARE	10/11/2016	025721
1,059.00 PO					
		2017 010-646-313	IHS SOFTWARE	10/11/2016	025721
1,059.00 PO					
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CHK#					
2,118.00		11219			
JAY WAY JANITORIAL & CHEMI	2017	010-561-332	CUSTODIAL SUPPLIES	10/11/2016	025724
293.14 PO					
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CHK#					
293.14		11220			
JENDY PELHAM-BARTLEY	2017	045-584-426	TRAVEL	10/11/2016	025615

237.82	PO								
126.00	PO		2017 045-584-426	TRAVEL				10/11/2016	025615
----- CHK#									
363.82	11221								
LORETTA L KEY			2017 010-495-426	TRAVEL EXPENSE				10/11/2016	025767
102.38	PO								
66.00	PO		2017 010-495-426	TRAVEL EXPENSE				10/11/2016	025767
----- CHK#									
168.38	11222								
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER				FROM: 10/01/2016	TO: 03/31/2017			
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			A/P CHECKS		BANK ACCOUNT: ALL				
BATCH									
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO					
AMOUNT CODE									
LOUIS HOLLYWOOD	2017 045-584-426	TRAVEL	10/11/2016	025616					
237.82 PO									
126.00 PO	2017 045-584-426	TRAVEL	10/11/2016	025616					
----- CHK#									
363.82	11223								
SHERATON FORT WORTH DOWTOW	2017 010-495-426	TRAVEL EXPENSE	10/11/2016	025768					
548.55 PO									
548.55 PO	2017 010-495-426	TRAVEL EXPENSE	10/11/2016	025768					
								VOID DATE:10/11/2016	
----- *VOID*									
1,097.10	11224								
SMIDDY MIKE A ATTY AT L	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	10/11/2016	025776					
100.00 PO									
700.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	10/11/2016	025776					
----- CHK#									
800.00	11225								
SUDDENLINK	2017 044-586-423	INTERNET ACCESS	10/11/2016	025673					
498.47 PO									
45.87 PO	2017 010-561-425	CABLE	10/11/2016	025672					
----- CHK#									
544.34	11226								
TAC RISK MANAGEMENT POOL	2017 010-409-408	ATTORNEY FEES	10/11/2016	025716					
215.25 PO									
----- CHK#									
215.25	11227								
TDCAA	2017 010-475-427	SEMINARS/CONFERENCE EXPENSE	10/11/2016	025739					
350.00 PO									
----- CHK#									
350.00	11228								
TESSA CULVERHOUSE	2017 010-450-426	TRAVEL EXPENSES	10/11/2016	025743					
90.00 PO									
213.84 PO	2017 010-450-426	TRAVEL EXPENSES	10/11/2016	025743					
----- CHK#									

303.84 11229

TEXAS DISTRICT COURT ALLIA 2017 010-450-427 SEMINAR/CONFERENCE EXPENSE 10/11/2016 025742  
100.00 PO

----- CHK#

100.00 11230

TEXAS MUNICIPAL LEAGUE 2017 039-562-480 GENERAL LIABILITY 10/11/2016 025769  
41.28- PO

2017 039-562-480 GENERAL LIABILITY 10/11/2016 025769

692.00 PO 2017 039-562-480 GENERAL LIABILITY 10/11/2016 025769

1,372.00 PO 2017 039-562-480 GENERAL LIABILITY 10/11/2016 025769

11.44- PO 2017 039-562-482 INSURANCE(BUILDING&ETC) 10/11/2016 025769

572.00 PO 2017 039-562-482 INSURANCE(BUILDING&ETC) 10/11/2016 025769

----- CHK#

2,583.28 11231

TOTELCOM COMMUNICATIONS LL 2017 020-620-420 TELEPHONE 10/11/2016 025707  
34.78 PO

----- CHK#

34.78 11232

TRIPLE BLADE & STEEL 2017 020-621-451 EQUIPMENT REPAIRS 10/11/2016 025756  
49.68 PO

2017 020-621-451 EQUIPMENT REPAIRS 10/11/2016 025756

300.93 PO

----- CHK#

350.61 11233

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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		2017 010-510-336	LAWN CARE	10/11/2016	025750
50.47	PO				
		2017 010-510-336	LAWN CARE	10/11/2016	025750
13.50	PO				
		2017 039-562-361	BUILDING/TOWER MAINTENANCE	10/11/2016	025787
79.99	PO				

----- CHK#

143.96 11234

YO RANCH RESORT HOTEL&CONF 2017 010-450-426 TRAVEL EXPENSES 10/11/2016 025744  
201.14 PO

----- CHK#

201.14 11235

VULCAN CONSTRUCTION MATERI 2016 020-622-363 MATERIALS 10/11/2016 025630  
145.92 PO

2016 020-622-363 MATERIALS 10/11/2016 025630

141.06 PO 2016 020-622-363 MATERIALS 10/11/2016 025630

141.12 PO 2016 020-622-363 MATERIALS 10/11/2016 025630

139.08 PO 2016 020-622-363 MATERIALS 10/11/2016 025630

----- CHK#

567.18 11236

DESDEMONA VOLUNTEER FIRE D 2017 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 10/11/2016 025683  
5,500.00 PO

----- CHK#

5,500.00 11237

SHERATON FORT WORTH DOWTOW	2017	010-495-426	TRAVEL EXPENSE	10/11/2016	025768
548.55 PO					
	2017	010-495-426	TRAVEL EXPENSE	10/11/2016	025768
548.55 PO					

----- CHK#

1,097.10 11238

ABILENE FEDERAL CREDIT UNI	2017	010-202-100	SALARIES PAYABLE	10/20/2016	
1,947.00 99					
	2017	054-202-100	SALARIES PAYABLE	10/20/2016	
100.00 99					

----- CHK#

2,047.00 11240

NATIONWIDE RETIREMENT SOLU	2017	010-202-100	SALARIES PAYABLE	10/20/2016	
725.52 99					
	2017	020-202-100	SALARIES PAYABLE	10/20/2016	
25.00 99					
	2017	054-202-100	SALARIES PAYABLE	10/20/2016	
30.00 99					

----- CHK#

780.52 11241

NATIONWIDE-ROTH	2017	010-202-100	SALARIES PAYABLE	10/20/2016	
150.00 99					
	2017	044-202-100	SALARIES PAYABLE	10/20/2016	
205.00 99					

----- CHK#

355.00 11242

NET SALARIES	2017	010-202-100	SALARIES PAYABLE	10/20/2016	
69,137.17 99					
	2017	020-202-100	SALARIES PAYABLE	10/20/2016	
11,856.62 99					
	2017	039-202-100	SALARIES PAYABLE	10/20/2016	
7,715.53 99					
	2017	044-202-100	SALARIES PAYABLE	10/20/2016	
9,567.66 99					
	2017	045-202-100	SALARIES PAYABLE	10/20/2016	
3,336.63 99					
	2017	053-202-100	SALARIES PAYABLE	10/20/2016	
1,007.37 99					
	2017	054-202-100	SALARIES PAYABLE	10/20/2016	
2,866.68 99					
	2017	055-202-100	SALARIES PAYABLE	10/20/2016	
126.59 99					
	2017	852-202-100	SALARIES PAYABLE	10/20/2016	
178.05 99					

----- CHK#

105,792.30 11243  
 DATE 10/24/2017  
 CHK201 PAGE 24

COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
ABILENE BONE & JOINT CLINI	2017	010-646-405	PHYSICIAN SERVICES	10/24/2016	025943
33.27 PO					

----- CHK#

33.27 11244

AEROCARE EXPRESS	2017	010-646-408	PRESCRIPTION DRUGS	10/24/2016	025996
136.89 PO					

----- CHK#									
136.89	11245								
ALPHAGRAPHICS US 607		2017	044-585-310	OFFICE SUPPLIES		10/24/2016		025837	
33.34	PO								
----- CHK#									
33.34	11246								
AMBIT ENERGY LP		2017	048-695-440	ELECTRICITY		10/24/2016		025827	
30.00	PO								
----- CHK#									
30.00	11247								
AQUAONE INC		2017	010-459-339	OPERATING SUPPLIES		10/24/2016		025808	
23.00	PO								
----- CHK#									
23.00	11248								
ARAMARK UNIFORM SERVICES I		2017	020-622-392	UNIFORMS		10/24/2016		025807	
38.30	PO								
		2017	010-510-332	CUSTODIAL SUPPLIES		10/24/2016		025929	
34.82	PO								
		2017	010-510-392	UNIFORMS		10/24/2016		025929	
6.29	PO								
		2017	010-510-332	CUSTODIAL SUPPLIES		10/24/2016		025872	
34.82	PO								
		2017	010-510-392	UNIFORMS		10/24/2016		025872	
6.29	PO								
		2017	020-622-392	UNIFORMS		10/24/2016		025953	
38.30	PO								
----- CHK#									
158.82	11249								
ASHTON JADE LATHAM		2017	010-220-107	OVERPAYMENT PAYABLE		10/24/2016		025928	
25.00	PO								
----- CHK#									
25.00	11250								
AT&T		2017	010-409-420	TELEPHONE		10/24/2016		025860	
1,164.53	PO								
		2017	010-570-420	TELEPHONE		10/24/2016		025860	
55.50	PO								
		2017	010-570-420	TELEPHONE		10/24/2016		025860	
90.70	PO								
		2017	010-665-420	TELEPHONE		10/24/2016		025860	
55.50	PO								
		2017	020-620-420	TELEPHONE		10/24/2016		025860	
199.41	PO								
		2017	054-565-420	TELEPHONE		10/24/2016		025860	
18.50	PO								
----- CHK#									
1,584.14	11251								
ATMOS ENERGY		2017	048-695-441	GAS		10/24/2016		025836	
50.00	PO								
----- CHK#									
50.00	11252								
AUTO ZONE INC		2017	010-510-360	BUILDING REPAIR		10/24/2016		025791	
11.98	PO								
----- CHK#									
11.98	11253								



B & W HEALTHCARE ASSOCIATE 2017 044-583-405 MEDICAL/PHYSICALS 10/24/2016 025915  
25.00 PO

----- CHK#

25.00 11254  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
CHK201 PAGE 25

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
BAILEY JOHN M 285.42 PO	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	10/24/2016	025855

----- CHK#

285.42 11255

BRINSON BENEFITS INC 3,166.00 PO	2017 010-409-413	BENEFITS CONSULTING FEE	10/24/2016	025879
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----- CHK#

3,166.00 11256

BRYAN'S AUTO SUPPLY 14.99 PO	2017 020-622-451	EQUIPMENT REPAIRS	10/24/2016	025867
14.99 PO	2017 020-622-451	EQUIPMENT REPAIRS	10/24/2016	025867
11.98 PO	2017 020-621-361	BARN SUPPLIES	10/24/2016	025825
27.98 PO	2017 020-621-451	EQUIPMENT REPAIRS	10/24/2016	025825
74.02 PO	2017 039-562-361	BUILDING/TOWER MAINTENANCE	10/24/2016	025976
27.98 PO	2017 020-622-451	EQUIPMENT REPAIRS	10/24/2016	025950
48.45 PO	2017 020-622-451	EQUIPMENT REPAIRS	10/24/2016	025950

----- CHK#

220.39 11257

CARBON VOLUNTEER FIRE DEPA 5,500.00 PO	2017 010-543-474	CARBON VOLUNTEER FIRE DEPT	10/24/2016	025904
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----- CHK#

5,500.00 11258

CARBON WATER DEPARTMENT 50.00 PO	2017 048-695-442	WATER	10/24/2016	025761
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----- CHK#

50.00 11259

CHERYL STENNETT 15.50 PO	2017 010-475-485	JUROR EXPENSE	10/24/2016	025901
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----- CHK#

15.50 11260

CISCO MUNICIPAL COURT 286.00 PO	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	10/24/2016	025993
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----- CHK#

286.00 11261

CISCO PUBLIC LIBRARY 75.00 PO	2017 010-650-475	CISCO LIBRARY SUPPORT	10/24/2016	025970
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----- CHK#

75.00 11262

CISCO VOLUNTEER FIRE DEPAR 2017 010-543-475 CISCO VOLUNTEER FIRE DEPT 10/24/2016 025959  
5,500.00 PO

----- CHK#

5,500.00 11263

COAST TO COAST COMPUTER PR 2017 010-459-338 COMPUTER SUPPLIES 10/24/2016 025834  
359.98 PO

----- CHK#

359.98 11264

COMDATA 2017 010-560-330 FUEL & OIL 10/24/2016 025813  
26.22 PO

2017 010-560-330 FUEL & OIL 10/24/2016 025813

26.38 PO 2017 010-560-330 FUEL & OIL 10/24/2016 025813

35.97 PO 2017 010-560-330 FUEL & OIL 10/24/2016 025813

30.00 PO 2017 010-560-330 FUEL & OIL 10/24/2016 025813

47.25 PO 2017 051-476-454 INVESTIGATORS CAR REPAIRS 10/24/2016 025841

32.76 PO 2017 010-560-330 FUEL & OIL 10/24/2016 025847

22.31 PO 2017 010-560-330 FUEL & OIL 10/24/2016 025847

36.79 PO 2017 010-560-330 FUEL & OIL 10/24/2016 025847

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
42.48	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
36.00	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
43.00	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
27.25	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
23.00	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
25.00	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
13.17	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
17.84	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
45.75	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
43.90	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
36.00	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
37.00	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
47.25	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
50.00	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
44.15	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
42.18	PO	2017 010-560-330	FUEL & OIL	10/24/2016	025847
113.85	PO	2017 010-560-426	TRAVEL EXPENSES	10/24/2016	025847
224.02	PO	2017 044-585-338	COMPUTER SUPPLIES	10/24/2016	025909
35.00	PO	2017 020-623-330	FUEL	10/24/2016	025876
45.12	PO	2017 020-623-330	FUEL	10/24/2016	025876
28.20	PO	2017 020-623-330	FUEL	10/24/2016	025876

15.10	PO	2017 020-623-330 FUEL	10/24/2016	025876
37.47	PO	2017 020-623-330 FUEL	10/24/2016	025876
53.30	PO	2017 020-623-330 FUEL	10/24/2016	025876
1.00	PO	2017 020-621-451 EQUIPMENT REPAIRS	10/24/2016	025977
22.00	PO	2017 020-621-451 EQUIPMENT REPAIRS	10/24/2016	025977
7.50	PO	2017 020-621-451 EQUIPMENT REPAIRS	10/24/2016	025977
10.00	PO	2017 010-475-311 POSTAL SERVICES	10/24/2016	025921
49.14	PO	2017 020-622-330 FUEL	10/24/2016	025892
180.00	PO	2017 010-403-426 TRAVEL/SEMINAR EXPENSE	10/24/2016	025980
22.95	PO	2017 010-560-311 POSTAL EXPENSE	10/24/2016	025984
31.00	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
31.00	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
22.00	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
31.98	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
15.11	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
34.83	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
36.70	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
21.40	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
25.00	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
38.15	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
40.85	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
36.00	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
30.00	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
37.90	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984
34.28	PO	2017 010-560-330 FUEL & OIL	10/24/2016	025984

----- CHK#

2,142.50 11265

COOL CLEAR WATER	2017 010-560-490 MISCELLANEOUS	10/24/2016	025800
19.50 PO			
6.50 PO	2017 010-401-310 OFFICE SUPPLIES	10/24/2016	025795
9.00 PO	2017 010-495-310 OFFICE SUPPLIES	10/24/2016	025878
28.50 PO	2017 051-476-310 OFFICE SUPPLIES	10/24/2016	025802
9.00 PO	2017 039-562-310 OFFICE SUPPLIES	10/24/2016	025990

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
6.50 PO	2017 039-562-310	OFFICE SUPPLIES	10/24/2016	025990
6.50 PO	2017 039-562-310	OFFICE SUPPLIES	10/24/2016	025990
6.50 PO	2017 010-499-310	OFFICE SUPPLIES	10/24/2016	025809
13.00 PO	2017 010-560-490	MISCELLANEOUS	10/24/2016	025956

----- CHK#								
105.00	11266							
CRIME STOPPER		2017	010-409-471	CRIME STOPPER SUPPORT		10/24/2016	025965	
150.00	PO							
----- CHK#								
150.00	11267							
CROSS TIMBERS CHC		2017	010-646-405	PHYSICIAN SERVICES		10/24/2016	025794	
33.27	PO							
66.40	PO	2017	010-646-405	PHYSICIAN SERVICES		10/24/2016	025833	
66.40	PO	2017	010-646-405	PHYSICIAN SERVICES		10/24/2016	025897	
----- CHK#								
166.07	11268							
EASTLAND COUNTY AUDITOR		2017	010-220-108	RESTITUTION PAYABLE		10/24/2016	025864	
30.00	PO							
----- CHK#								
30.00	11269							
EASTLAND COUNTY CHILD WELF		2017	010-409-479	CHILD WELFARE BOARD		10/24/2016	025881	
3,000.00	PO							
----- CHK#								
3,000.00	11270							
EASTLAND COUNTY MUSEUM		2017	010-409-487	COUNTY MUSEUM SUPPORT		10/24/2016	025964	
600.00	PO							
----- CHK#								
600.00	11271							
EASTLAND COUNTY TAX ASSESS		2017	020-621-451	EQUIPMENT REPAIRS		10/24/2016	025869	
22.00	PO							
----- *VOID*						VOID DATE:11/15/2016		
22.00	11272							
EASTLAND HEALTH CLINIC	PL	2017	010-646-405	PHYSICIAN SERVICES		10/24/2016	025944	
46.73	PO							
46.73	PO	2017	010-646-405	PHYSICIAN SERVICES		10/24/2016	025944	
42.03	PO	2017	010-646-405	PHYSICIAN SERVICES		10/24/2016	025944	
----- CHK#								
135.49	11273							
EASTLAND OFFICE SUPPLY		2017	010-561-338	COMPUTER SUPPLIES		10/24/2016	025868	
21.99	PO							
33.95	PO	2017	010-459-331	COPIER SUPPLIES		10/24/2016	025835	
39.99	PO	2017	010-561-310	OFFICE SUPPLIES		10/24/2016	025957	
16.35	PO	2017	010-497-310	OFFICE SUPPLIES		10/24/2016	025917	
84.99	PO	2017	010-497-572	OFFICE EQUIPMENT		10/24/2016	025916	
----- CHK#								
197.27	11274							
EASTLAND SENIOR CITIZENS		2017	048-695-471	EASTLAND SENIOR CITIZENS		10/24/2016	025963	
375.00	PO							
----- CHK#								

375.00 11275

EASTLAND SENIOR SERVICES 2017 048-695-472 EASTLAND SENIOR SERVICES CTR 10/24/2016 025962  
375.00 PO

----- CHK#

375.00 11276

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ELITE PLUMBING		2017 010-561-350	BUILDING MAINTENANCE	10/24/2016	025848
75.00	PO				
249.00	PO	2017 010-561-350	BUILDING MAINTENANCE	10/24/2016	025848
102.99	PO	2017 010-561-350	BUILDING MAINTENANCE	10/24/2016	025848
196.00	PO	2017 010-561-350	BUILDING MAINTENANCE	10/24/2016	025848

----- CHK#

622.99 11277

ELLIOTT DERRICK 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/24/2016 025934  
400.00 PO

----- CHK#

400.00 11278

EMBASSY SUITES SAN MARCOS 2017 010-475-426 TRAVEL EXPENSE 10/24/2016 025948  
324.30 PO

----- CHK#

324.30 11279

FED EX 2017 010-560-311 POSTAL EXPENSE 10/24/2016 025997  
4.60 PO

----- CHK#

4.60 11280

FIRST CHOICE POWER 2017 048-695-440 ELECTRICITY 10/24/2016 025900  
50.00 PO

----- CHK#

50.00 11281

FIVE STAR CORRECTIONAL SER 2017 010-561-333 GROCERIES 10/24/2016 025850  
2,550.00 PO

----- CHK#

2,550.00 11282

GORMAN COMMUNITY FOOD BANK 2017 048-695-478 GORMAN FOOD BANK 10/24/2016 025972  
150.00 PO

----- CHK#

150.00 11283

GORMAN PUBLIC LIBRARY 2017 010-650-478 GORMAN LIBRARY SUPPORT 10/24/2016 025969  
75.00 PO

----- CHK#

75.00 11284

GORMAN SENIOR CITIZENS 2017 048-695-473 GORMAN SENIOR CITIZENS 10/24/2016 025961  
300.00 PO

----- CHK#

300.00 11285

GREENWOOD AUTO PARTS 2017 020-622-451 EQUIPMENT REPAIRS 10/24/2016 025952  
5.88 PO

----- CHK#

5.88 11286

GREER'S WESTERN STORE 2017 020-623-392 UNIFORMS 10/24/2016 025818  
242.00 PO  
2017 020-623-392 UNIFORMS 10/24/2016 025818  
242.00 PO  
2017 020-623-392 UNIFORMS 10/24/2016 025818  
242.00 PO  
2017 020-623-392 UNIFORMS 10/24/2016 025818  
240.88 PO  
2017 020-623-392 UNIFORMS 10/24/2016 025818  
240.90 PO  
2017 020-623-392 UNIFORMS 10/24/2016 025818  
242.00 PO

----- CHK#

1,449.78 11287

HART INTERCIVIC DEPT 2017 010-490-457 SOFTWARE MAINTENANCE 10/24/2016 025823  
12,060.00 PO

----- CHK#

12,060.00 11288  
DATE 10/24/2017  
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BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE  
HENDRICK MEDICAL CENTER ( 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/24/2016 025898  
498.56 PO

----- CHK#

498.56 11289

HENDRICK PROVIDER NETWORK 2017 010-646-405 PHYSICIAN SERVICES 10/24/2016 025945  
129.64 PO  
2017 010-646-405 PHYSICIAN SERVICES 10/24/2016 025945  
80.23 PO

----- CHK#

209.87 11290

HENLEY JENNY 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/24/2016 025931  
350.00 PO  
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/24/2016 025931  
600.00 PO  
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/24/2016 025931  
400.00 PO

----- CHK#

1,350.00 11291

HERMANS AUTO PARTS 2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025938  
68.93 PO  
2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025938  
36.03 PO  
2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025938  
39.97 PO  
2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025938  
84.65 PO  
2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025938  
55.59 PO  
2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025938

62.18	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025937
43.22	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025937
11.71	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025936
14.06	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025936
30.90	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025936
16.08	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025936
14.18	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025885
17.55	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025885
17.55	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025885
17.55	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025885
15.45	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025885
15.45	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025885
15.45	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025885
9.91	PO						
		2017	020-624-451	EQUIPMENT REPAIRS		10/24/2016	025885
9.91	PO						

----- CHK#

596.32 11292

I-20 PAWN SHOP		2017	044-585-578	SHOOTING SUPPLIES		10/24/2016	025914
198.00 PO							

----- CHK#

198.00 11293

JAY WAY JANITORIAL & CHEMI		2017	010-561-332	CUSTODIAL SUPPLIES		10/24/2016	025804
445.12 PO							
		2017	010-561-350	BUILDING MAINTENANCE		10/24/2016	025804
214.34 PO							
		2017	010-561-332	CUSTODIAL SUPPLIES		10/24/2016	025958
499.92 PO							

----- CHK#

1,159.38 11294

JONES CODY		2017	020-622-451	EQUIPMENT REPAIRS		10/24/2016	025890
100.00 PO							

----- CHK#

100.00 11295

KARRI NICHOLSON		2017	010-475-426	TRAVEL EXPENSE		10/24/2016	025843
90.00 PO							
		2017	010-475-426	TRAVEL EXPENSE		10/24/2016	025843

237.82 PO  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

327.82 11296

LARRY EUGENE ENGLAND		2017	010-220-107	OVERPAYMENT PAYABLE		10/24/2016	025927
25.00 PO							

----- CHK#

25.00 11297

LEWALLEN PAUL	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025930
250.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025930
400.00 PO				

----- CHK#

650.00 11298

MEDICAL & SURGICAL CLINIC	2017 010-646-405	PHYSICIAN SERVICES	10/24/2016	025896
1,169.19 PO				

----- CHK#

1,169.19 11299

MENTAL HEALTH & RETARDATIO	2017 010-645-490	COUNTY SUPPORT	10/24/2016	025966
1,012.50 PO				

----- CHK#

1,012.50 11300

MICROPLEX ELECTRIC LLC	2017 010-561-350	BUILDING MAINTENANCE	10/24/2016	025811
389.50 PO				
	2017 010-561-350	BUILDING MAINTENANCE	10/24/2016	025811
108.00 PO				

----- CHK#

497.50 11301

OFFICE DEPOT	2017 010-409-310	OFFICE SUPPLIES	10/24/2016	025880
15.98 PO				
	2017 010-409-310	OFFICE SUPPLIES	10/24/2016	025880
2.60 PO				
	2017 054-565-338	COMPUTER SUPPLIES	10/24/2016	025880
45.98 PO				
	2017 054-565-338	COMPUTER SUPPLIES	10/24/2016	025880
35.98 PO				
	2017 010-409-310	OFFICE SUPPLIES	10/24/2016	025880
15.98- PO				
	2017 010-409-310	OFFICE SUPPLIES	10/24/2016	025880
15.98 PO				
	2017 010-409-310	OFFICE SUPPLIES	10/24/2016	025880
4.89 PO				
	2017 010-450-338	COMPUTER SUPPLIES	10/24/2016	025979
247.20 PO				

----- CHK#

352.63 11302

OGBURN'S TRUCK PARTS	2017 020-623-451	EQUIPMENT REPAIRS	10/24/2016	025822
85.92 PO				

----- CHK#

85.92 11303

P.F. & E. OIL COMPANY	2017 020-623-451	EQUIPMENT REPAIRS	10/24/2016	025874
185.00 PO				

----- CHK#

185.00 11304

PEAK GARY	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/24/2016	025805
250.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	10/24/2016	025805
300.00 PO				

----- CHK#

550.00 11305

PRECISION TIRE & AUTO	2017 020-624-451	EQUIPMENT REPAIRS	10/24/2016	025935
40.95 PO				

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----- CHK#

40.95 11306

RANGER EMS 2017 010-540-487 RANGER EMS SUPPORT 10/24/2016 025852  
5,250.00 PO  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#

5,250.00 11307

RANGER LIBRARY 2017 010-650-487 RANGER LIBRARY SUPPORT 10/24/2016 025968  
75.00 PO

----- CHK#

75.00 11308

RANGER MINISTRIES UNITED 2017 048-695-474 RANGER SENIOR CITIZENS 10/24/2016 025971  
375.00 PO

----- CHK#

375.00 11309

RANGER VOLUNTEER FIRE DEPA 2017 010-543-487 RANGER VOLUNTEER FIRE DEPT 10/24/2016 025906  
5,500.00 PO

----- CHK#

5,500.00 11310

RISING STAR FOUNDATION 2017 048-695-476 RISING STAR FOUNDATION 10/24/2016 025973  
150.00 PO

----- CHK#

150.00 11311

RISING STAR LIBRARY 2017 010-650-488 RISING STAR LIBRARY SUPPORT 10/24/2016 025967  
75.00 PO

----- CHK#

75.00 11312

RISING STAR SENIOR CITIZEN 2017 048-695-475 RISING STAR SENIOR CITIZENS 10/24/2016 025960  
300.00 PO

----- CHK#

300.00 11313

RISING STAR VOLUNTEER FIRE 2017 010-543-488 RISING STAR VOLUNTEER FIRE DEP 10/24/2016 025863  
5,500.00 PO

----- CHK#

5,500.00 11314

ROBIN S CAROUTH 2017 045-584-426 TRAVEL 10/24/2016 025941  
435.78 PO

341.55 PO 2017 045-584-426 TRAVEL 10/24/2016 025941

126.00 PO 2017 045-584-426 TRAVEL 10/24/2016 025941

----- CHK#

903.33 11315

SECRETARY OF STATE 2017 010-490-426 TRAVEL/SEMINAR EXPENSE 10/24/2016 025824  
155.00 PO

----- CHK#

155.00 11316

SMIDDY	MIKE A	ATTY AT L	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025933
400.00	PO						
			2017	010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025933
600.00	PO						

----- CHK#

1,000.00 11317

STAFF WATER SUPPLY			2017	048-695-442	WATER	10/24/2016	025899
50.00	PO						

----- CHK#

50.00 11318

STERLING REFERENCE LABORAT			2017	044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
18.00	PO						
			2017	044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
18.00	PO						
			2017	044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
18.00	PO						
			2017	044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
18.00	PO						

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
18.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
18.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
72.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
36.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
18.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
18.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913
18.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	10/24/2016	025913

----- CHK#

270.00 11319

STICKELS	JOHN		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025932
600.00	PO						

----- CHK#

600.00 11320

STRENGTH'S PAINT & BODY			2017	020-623-451	EQUIPMENT REPAIRS	10/24/2016	025875
630.00	PO						

----- CHK#

630.00 11321

SWEETWATER STEEL CO INC			2017	020-624-551	BRIDGE CONSTRUCTION	10/24/2016	025887
55.00	PO						
			2017	020-624-551	BRIDGE CONSTRUCTION	10/24/2016	025887
1,365.70	PO						

----- CHK#

1,420.70 11322

TDCAA			2017	010-475-427	SEMINARS/CONFERENCE EXPENSE	10/24/2016	025829
175.00	PO						

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----- CHK#
175.00 11323
TEXAS ASSOCIATION OF ELECT 2017 010-490-481 DUES & SUBSCRIPTIONS 10/24/2016 025865
250.00 PO
----- CHK#
250.00 11324
TEXAS JAIL ASSOC-ATTN:SHAR 2017 010-561-481 DUES/MEMBERSHIPS 10/24/2016 025812
30.00 PO
----- CHK#
30.00 11325
THE STATION 2017 010-560-451 CAR REPAIRS 10/24/2016 025799
30.00 PO
2017 010-560-451 CAR REPAIRS 10/24/2016 025954
115.00 PO
----- CHK#
145.00 11326
TINDALL'S HARDWARE 2017 020-622-451 EQUIPMENT REPAIRS 10/24/2016 025891
9.98 PO
----- CHK#
9.98 11327
TYCO INTEGRATED SECURITY L 2017 010-516-452 FIRE ALARM MAINT/MONITORING 10/24/2016 025978
1,688.70 PO
2017 010-510-452 FIRE ALARM MAINT/MONITORING 10/24/2016 025975
702.50 PO
2017 010-510-457 ALARM MAINTENANCE 10/24/2016 025975
142.44 PO
2017 054-565-452 VIDEO&ACCESS CONTROL MAINT 10/24/2016 025975
400.73 PO
----- CHK#
2,934.37 11328
VASQUEZ SERVICE CENTER 2017 020-622-451 EQUIPMENT REPAIRS 10/24/2016 025806
30.00 PO
----- CHK#
30.00 11329
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017
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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 2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025886
79.48 PO
2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025886
7.49 PO
2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025886
10.64 PO
2017 020-624-451 EQUIPMENT REPAIRS 10/24/2016 025886
1.01 PO
----- CHK#
98.62 11330
WHITE FRED A MD 2017 010-646-405 PHYSICIAN SERVICES 10/24/2016 025942
109.92 PO
----- CHK#
109.92 11331

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WHITE'S ACE HARDWARE 19.18 PO	2017 010-561-350 BUILDING MAINTENANCE	10/24/2016	025798
4.59 PO	2017 010-426-310 OFFICE SUPPLIES	10/24/2016	025792
7.59 PO	2017 010-510-360 BUILDING REPAIR	10/24/2016	025792
61.52 PO	2017 010-510-360 BUILDING REPAIR	10/24/2016	025790
115.08 PO	2017 010-561-350 BUILDING MAINTENANCE	10/24/2016	025858
179.12 PO	2017 010-561-354 CAR REPAIRS	10/24/2016	025955
55.52 PO	2017 010-561-354 CAR REPAIRS	10/24/2016	025955
11.57 PO	2017 020-621-361 BARN SUPPLIES	10/24/2016	025922
14.99 PO	2017 020-622-361 BARN SUPPLIES	10/24/2016	025951
19.35 PO	2017 010-561-339 OPERATING SUPPLIES	10/24/2016	025981
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488.51 11332			
WILLSON MICHAEL JAY 285.42 PO	2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	10/24/2016	025853
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285.42 11333			
WRIGHT JIM R 285.42 PO	2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	10/24/2016	025854
----- CHK#			
285.42 11334			
WTRCA/ CONFERENCE 190.00 PO	2017 020-623-426 TRAVEL	10/24/2016	025820
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190.00 11335			
3D AG SERVICES, INC. 6.00 PO	2017 020-623-362 TIRES & BATTERIES	10/24/2016	025821
322.48 PO	2017 020-623-362 TIRES & BATTERIES	10/24/2016	025821
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328.48 11336			
AQUAONE INC 21.75 PO	2016 010-435-490 OTHER MISCELLANEOUS	10/24/2016	025386
58.50 PO	2016 010-570-572 OFFICE EQUIPMENT	10/24/2016	025404
15.00 PO	2016 010-450-310 OFFICE SUPPLIES	10/24/2016	025394
17.20 PO	2016 010-497-310 OFFICE SUPPLIES	10/24/2016	025467
8.99 PO	2016 010-490-310 OFFICE SUPPLIES	10/24/2016	025397
28.75 PO	2016 010-403-310 OFFICE SUPPLIES	10/24/2016	025395
7.49 PO	2016 010-580-310 OFFICE SUPPLIES	10/24/2016	025466
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157.68 11337			
ARCHER DARWIN DOYLE 45.00 PO	2016 092-655-520 HISTORICAL MARKER SUPPLEMENTS	10/24/2016	025974
----- CHK#			
45.00 11338			

A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AT&T MOBILITY-ROC 308.55    PO	2016 010-580-424	CELLULAR PHONES	10/24/2016	025995
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308.55    11339				
B & W HEALTHCARE ASSOCIATE 85.00    PO	2016 010-561-410	EMPLOYEE PHYSICALS	10/24/2016	025797
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85.00    11340				
BIZPROTEC    LLC 179.99    PO	2016 010-435-356	COMPUTER EQUIPMENT	10/24/2016	025785
114.98    PO	2016 010-435-356	COMPUTER EQUIPMENT	10/24/2016	025785
239.00    PO	2016 010-435-356	COMPUTER EQUIPMENT	10/24/2016	025785
12.99    PO	2016 010-435-356	COMPUTER EQUIPMENT	10/24/2016	025785
49.99    PO	2016 010-435-356	COMPUTER EQUIPMENT	10/24/2016	025785
269.00    PO	2016 010-435-356	COMPUTER EQUIPMENT	10/24/2016	025785
2,245.00    PO	2016 010-435-356	COMPUTER EQUIPMENT	10/24/2016	025785
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BROWN    DOUGLAS    LPC LSOTP 380.00    PO	2017 045-584-416	NONRESIDENTIAL SERVICE	10/24/2016	025939
380.00    PO	2017 045-584-416	NONRESIDENTIAL SERVICE	10/24/2016	025939
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760.00    11342				
CHANEY    PAMELA J    ATTORNE 831.74    PO	2016 010-426-409	COURT APPOINTED ATTY PROBATE	10/24/2016	025870
VOID DATE:10/27/2016				
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831.74    11343				
CIRA 146.00    PO	2016 010-409-423	INTERNET SERVICES	10/24/2016	025786
----- CHK#				
146.00    11344				
COMDATA 47.06    PO	2016 020-623-330	FUEL	10/24/2016	025877
30.73-    PO	2016 051-476-454	INVESTIGATORS CAR REPAIRS	10/24/2016	025831
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16.33    11345				
CONCORD MEDICAL GROUP INC 79.62    PO	2016 010-561-405	INMATE/MEDICAL	10/24/2016	025844
----- CHK#				
79.62    11346				
CROSS TIMBERS CHC	2016 010-561-405	INMATE/MEDICAL	10/24/2016	025817

46.73	PO								
		2016	010-561-405	INMATE/MEDICAL			10/24/2016	025845	
270.34	PO								-
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317.07	11347								
EASTLAND COUNTY CRISIS CEN	2016	010-206-114	DUE TO EASTLAND CO CRISIS CENT				10/24/2016	025861	
90.00	PO								-
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90.00	11348								
EASTLAND MEMORIAL HOSPITAL	2016	010-561-405	INMATE/MEDICAL				10/24/2016	025856	
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107.26	PO								
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133.02	PO								-
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CHK201	PAGE	35							
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AMOUNT	CODE								
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389.99	PO								-
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GALLAGHER SHEREE NICOLE	2016	010-435-419	COMPETENCY EXAMS				10/24/2016	025907	
1,740.00	PO								-
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GULF COAST TRADES CENTER I	2017	045-573-418	RESIDENTIAL SERVICE				10/24/2016	025940	
3,090.90	PO								-
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HIGGINBOTHAM BROS & CO	2016	010-561-350	BUILDING MAINTENANCE				10/24/2016	025814	
19.45	PO								
		2016	010-561-350	BUILDING MAINTENANCE			10/24/2016	025999	
41.98	PO								
		2016	010-561-350	BUILDING MAINTENANCE			10/24/2016	025999	
56.34	PO								-
----- CHK#									
117.77	11353								
JEANE PRUETT	2016	092-655-520	HISTORICAL MARKER SUPPLEMENTS				10/24/2016	025873	
135.00	PO								-
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135.00	11354								
LEWALLEN PAUL	2016	010-426-408	COURT APPOINTED ATTORNEYS FEE				10/24/2016	025753	
150.00	PO								
		2016	010-435-408	COURT APPOINTED ATTORNEY FEE			10/24/2016	025781	
800.00	PO								-
----- CHK#									
950.00	11355								

LEXISNEXIS RISK DATA MANAG	2017	044-585-310	OFFICE SUPPLIES	10/24/2016	025801
50.00 PO					
----- CHK#					
50.00	11356				
LEXISNEXIS RISK DATA MGMT	2016	010-475-312	PUBLICATIONS	10/24/2016	025828
348.88 PO					
----- CHK#					
348.88	11357				
MCCREARY, VESELKA, BRAGG &	2016	010-206-112	DUE TO MVBA 20% ADDTL PENALTY	10/24/2016	025912
6,724.19 PO					
	2016	010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	10/24/2016	025912
3.62 PO					
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6,727.81	11358				
ODOM DIETRICH(DO NOT USE	2016	010-435-409	CT APPT ATTY-FAMILY LAW	10/24/2016	025992
135.00 PO					
	2016	010-435-409	CT APPT ATTY-FAMILY LAW	10/24/2016	025992
67.50 PO					
	2016	010-435-409	CT APPT ATTY-FAMILY LAW	10/24/2016	025992
120.50 PO					
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323.00	11359				
OFFICE OF THE ATTORNEY GEN	2016	088-215-421	CRIMINAL REST FEE PAYABLE	10/24/2016	025905
79.80 --					
----- CHK#					
79.80	11360				
OMNIBASE SERVICES OF TEXAS	2016	088-211-523	60% OMNI FEES(TO OMNIBASE)	10/24/2016	025926
2.00 PO					
----- CHK#					
2.00	11361				
DATE 10/24/2017	COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017
CHK201	PAGE	36			
			A/P CHECKS		BANK ACCOUNT: ALL
BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					
PLEXUS TREATMENT CENTERS P	2016	010-561-410	EMPLOYEE PHYSICALS	10/24/2016	025857
40.00 PO					
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40.00	11362				
RADIOLOGY ASSOCIATES OF AB	2016	010-561-405	INMATE/MEDICAL	10/24/2016	025816
6.68 PO					
	2016	010-561-405	INMATE/MEDICAL	10/24/2016	025816
179.63 PO					
	2016	010-561-405	INMATE/MEDICAL	10/24/2016	025816
190.86 PO					
	2016	010-561-405	INMATE/MEDICAL	10/24/2016	025816
17.64 PO					
	2016	010-561-405	INMATE/MEDICAL	10/24/2016	025816
37.61 PO					
	2016	010-561-405	INMATE/MEDICAL	10/24/2016	025816
377.50 PO					
	2016	010-561-405	INMATE/MEDICAL	10/24/2016	025846
138.09 PO					
	2016	010-561-405	INMATE/MEDICAL	10/24/2016	025846
24.70 PO					
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972.71 11363

REX FIELDS 2016 010-401-426 MILEAGE/TRAVEL EXPENSE 10/24/2016 025752  
171.72 PO

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171.72 11364

RUSSELL D THOMASON 2016 051-476-454 INVESTIGATORS CAR REPAIRS 10/24/2016 025830  
30.73 PO

----- CHK#

30.73 11365

STATE COMPTROLLER - (CHILD 2016 088-210-421 CHILD SEAT BELT FEES (STATE) 10/24/2016 026006  
87.08 PO

----- CHK#

87.08 11366

STATE COMPTROLLER - (HOME 2016 088-216-413 HOME VISIT PROG FEE SB1836 10/24/2016 026005  
10.00 PO

2016 088-216-413 HOME VISIT PROG FEE SB1836 10/24/2016 026005

5.00 PO 2016 088-216-413 HOME VISIT PROG FEE SB1836 10/24/2016 026005

20.00 PO 2016 088-216-413 HOME VISIT PROG FEE SB1836 10/24/2016 026005

20.00 PO 2016 088-216-413 HOME VISIT PROG FEE SB1836 10/24/2016 026005

15.00 PO 2016 088-216-413 HOME VISIT PROG FEE SB1836 10/24/2016 026005

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15.00 PO 2016 088-216-413 HOME VISIT PROG FEE SB1836 10/24/2016 026005

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160.00 11367

STATE COMPTROLLER - (SPEC. 2016 088-208-236 SUBSTANCE ABUSE FEE 10/24/2016 025859  
1,700.66 PO

2016 088-208-237 DRUG COURT PROGRAM FEE 10/24/2016 025859

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2,256.05 11368

TAC RISK MANAGEMENT POOL 2016 010-409-408 ATTORNEY FEES 10/24/2016 025871  
231.00 PO

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231.00 11369

TARRANT COUNTY MEDICAL EXA 2016 010-475-585 DRUG LAB ANALYSIS 10/24/2016 025903  
165.00 PO

2016 010-475-585 DRUG LAB ANALYSIS 10/24/2016 025903

105.00 PO 2016 010-475-585 DRUG LAB ANALYSIS 10/24/2016 025903

165.00 PO 2016 010-475-585 DRUG LAB ANALYSIS 10/24/2016 025920

105.00 PO 2016 010-475-585 DRUG LAB ANALYSIS 10/24/2016 025920

165.00 PO 2016 010-475-585 DRUG LAB ANALYSIS 10/24/2016 025920

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BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

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165.00	PO	2016 010-475-585	DRUG LAB ANALYSIS	10/24/2016	025920
880.00	PO	2016 010-475-585	DRUG LAB ANALYSIS	10/24/2016	025920
210.00	PO	2016 010-475-585	DRUG LAB ANALYSIS	10/24/2016	025920
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TEXAS PRISONER TRANSPORTAT	PO	2016 010-560-426	TRAVEL EXPENSES	10/24/2016	025796
675.25	PO				
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675.25	11371				
THOMPSON LONDON	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
400.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
350.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
100.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
100.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
100.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
500.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
100.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
400.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
400.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
400.00	PO	2016 010-435-408	COURT APPOINTED ATTORNEY FEE	10/24/2016	025991
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2,850.00	11372				
TX DEPT OF STATE HEALTH SE	PO	2016 010-403-438	BIRTH CERTIFICATES	10/24/2016	025803
58.56	PO				
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58.56	11373				
WEST PAYMENT CENTER	PO	2016 010-475-312	PUBLICATIONS	10/24/2016	025902
118.00	PO	2016 010-475-312	PUBLICATIONS	10/24/2016	025832
95.00	PO				
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213.00	11374				
WHITE'S ACE HARDWARE	PO	2016 010-516-360	BUILDING REPAIR & MAINTENANCE	10/24/2016	025888
13.47	PO	2016 010-510-360	BUILDING REPAIR	10/24/2016	025888
1.00	PO	2016 010-510-360	BUILDING REPAIR	10/24/2016	025888
0.02-	PO				
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14.45	11375				
XEROX CORPORATION-DALLAS	PO	2017 045-584-331	COPIER SUPPLIES	10/24/2016	025946
15.62	PO	2017 045-584-462	COPIER LEASE	10/24/2016	025946
156.11	PO	2016 010-459-331	COPIER SUPPLIES	10/24/2016	025662
3.38	PO	2016 010-459-462	EQUIPMENT LEASE	10/24/2016	025662
97.08	PO				
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272.19 11376

YPS ANESTHESIA SERVICES 2016 010-561-405 INMATE/MEDICAL 10/24/2016 025815  
66.19 PO

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66.19 11377

11TH COURT OF APPEALS 2016 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 10/24/2016 025862  
95.00 PO

2016 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 10/24/2016 025862

40.00 PO

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135.00 11378

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ROB-JOE MATERIALS LLC 185.05 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
167.70 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
161.46 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
164.97 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
151.39 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
153.34 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
162.18 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
164.26 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
166.53 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
163.15 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
84.57 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
87.23 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
83.72 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
84.76 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
85.87 PO	2017 020-622-363	MATERIALS	10/24/2016	025810
153.08 PO	2017 020-622-363	MATERIALS	10/24/2016	025894
141.12 PO	2017 020-622-363	MATERIALS	10/24/2016	025894
144.69 PO	2017 020-622-363	MATERIALS	10/24/2016	025894
140.92 PO	2017 020-622-363	MATERIALS	10/24/2016	025894
168.42 PO	2017 020-622-363	MATERIALS	10/24/2016	025894
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176.02 PO	2017 020-622-363	MATERIALS	10/24/2016	025894
169.72 PO	2017 020-622-363	MATERIALS	10/24/2016	025894
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158.02 PO	2017 020-622-363	MATERIALS	10/24/2016	025894
153.01 PO	2017 020-622-363	MATERIALS	10/24/2016	026000
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	2017 020-622-363	MATERIALS	10/24/2016	026000

152.10	PO						
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167.83	PO						
		2017	020-622-363	MATERIALS		10/24/2016	026000
156.20	PO						
		2017	020-622-363	MATERIALS		10/24/2016	026000
169.26	PO						
		2017	020-622-363	MATERIALS		10/24/2016	026000
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		2017	020-622-363	MATERIALS		10/24/2016	025949
167.12	PO						
		2017	020-622-363	MATERIALS		10/24/2016	025949
156.72	PO						
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157.17	PO						
		2017	020-622-363	MATERIALS		10/24/2016	025949
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157.69	PO						
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162.05	PO						

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6,205.12 11379

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63.18	PO						
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69.60	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025924
68.16	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025924
65.94	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025924
67.44	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025924
64.08	PO						
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77.70	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025924
65.94	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025924
67.44	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025924
76.92	PO						

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A/P CHECKS      BANK ACCOUNT: ALL

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66.36	PO			2017 020-621-363	MATERIALS	10/24/2016	025924
68.76	PO			2017 020-621-363	MATERIALS	10/24/2016	025923
66.24	PO			2017 020-621-363	MATERIALS	10/24/2016	025923
67.74	PO			2017 020-621-363	MATERIALS	10/24/2016	025923
77.64	PO			2017 020-621-363	MATERIALS	10/24/2016	025923
61.32	PO			2017 020-621-363	MATERIALS	10/24/2016	025923
69.06	PO			2017 020-621-363	MATERIALS	10/24/2016	025923
73.14	PO			2017 020-621-363	MATERIALS	10/24/2016	025923
61.44	PO			2017 020-621-363	MATERIALS	10/24/2016	025923
60.24	PO			2017 020-621-363	MATERIALS	10/24/2016	025923

74.70	PO						
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60.60	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025923
63.12	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025923
71.52	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025923
74.52	PO						
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65.04	PO						
		2017	020-621-363	MATERIALS		10/24/2016	025923
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69.90	PO						
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1,917.30	11380						
AT&T		2017	039-562-420	TELEPHONES		10/28/2016	026031
207.20	PO						
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AT&T MOBILITY-ROC		2017	010-553-424	CELLULAR PHONES		10/28/2016	026023
32.29	PO						
						VOID DATE:10/28/2016	-
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32.29	11383						
WINDSTREAM COMMUNICATIONS		2017	020-620-420	TELEPHONE		10/28/2016	026022
51.52	PO						
						VOID DATE:10/28/2016	-
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51.52	11384						
AT&T		2017	039-562-420	TELEPHONES		10/28/2016	026031
207.20	PO						
----- CHK#							
207.20	11385						
AT&T MOBILITY-ROC		2017	010-553-424	CELLULAR PHONES		10/28/2016	026023
32.29	--						
----- CHK#							
32.29	11386						
WINDSTREAM COMMUNICATIONS		2017	020-620-420	TELEPHONE		10/28/2016	026022
51.52	PO						
----- CHK#							
51.52	11387						
SWEETWATER STEEL CO INC		2017	020-623-551	BRIDGE CONSTRUCTION		10/28/2016	026043
87.50	PO						
		2017	020-623-551	BRIDGE CONSTRUCTION		10/28/2016	026043
4,380.00	PO						
----- CHK#							
4,467.50	11388						
ADVANCED BENEFIT SOLUTIONS		2017	010-202-100	SALARIES PAYABLE		11/01/2016	
2.00	99						
		2017	010-401-202	GROUP INSURANCE		11/01/2016	
24.00	99						
		2017	010-403-202	GROUP HEALTH		11/01/2016	
16.00	99						
		2017	010-426-202	GROUP HEALTH		11/01/2016	
4.00	99						
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017							
CHK201 PAGE 40							

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
8.00	99	2017 010-435-202	GROUP HEALTH	11/01/2016	
16.00	99	2017 010-450-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 010-455-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 010-456-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 010-459-202	GROUP HEALTH	11/01/2016	
24.00	99	2017 010-475-202	GROUP HEALTH	11/01/2016	
8.00	99	2017 010-490-202	GROUP HEALTH	11/01/2016	
12.00	99	2017 010-495-202	GROUP HEALTH	11/01/2016	
8.00	99	2017 010-497-202	GROUP HEALTH	11/01/2016	
20.00	99	2017 010-499-202	GROUP HEALTH	11/01/2016	
8.00	99	2017 010-510-202	GROUP HEALTH	11/01/2016	
32.00	99	2017 010-560-202	GROUP HEALTH	11/01/2016	
72.00	99	2017 010-561-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 010-665-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 020-202-100	SALARIES PAYABLE	11/01/2016	
8.00	99	2017 020-621-202	GROUP HEALTH INSURANCE	11/01/2016	
12.00	99	2017 020-622-202	GROUP HEALTH INSURANCE	11/01/2016	
24.00	99	2017 020-623-202	GROUP HEALTH INSURANCE	11/01/2016	
8.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	11/01/2016	
32.00	99	2017 039-562-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 045-575-202	GROUP HEALTH INSURANCE	11/01/2016	
4.00	99	2017 045-577-202	GROUP HEALTH	11/01/2016	
12.00	99	2017 054-565-202	GROUP HEALTH	11/01/2016	
6.00	99	2017 010-202-100	SALARIES PAYABLE	11/01/2016	
4.00	99	2017 010-550-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 010-551-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 010-553-202	GROUP HEALTH	11/01/2016	
4.00	99	2017 020-202-100	SALARIES PAYABLE	11/01/2016	
4.00	--	2017 020-622-202	GROUP HEALTH INSURANCE	11/01/2016	
----- CHK#					
404.00	11389				
AFLAC	ATTN:REMITTANCE PROC	2017 010-202-100	SALARIES PAYABLE	11/01/2016	
559.91	99	2017 020-202-100	SALARIES PAYABLE	11/01/2016	
300.50	99	2017 039-202-100	SALARIES PAYABLE	11/01/2016	
15.86	99	2017 044-202-100	SALARIES PAYABLE	11/01/2016	
48.07	99	2017 054-202-100	SALARIES PAYABLE	11/01/2016	
129.19	99	2017 010-202-100	SALARIES PAYABLE	11/01/2016	
517.33	99				

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300.50	99	2017 020-202-100 SALARIES PAYABLE	11/01/2016
15.86	99	2017 039-202-100 SALARIES PAYABLE	11/01/2016
48.07	99	2017 044-202-100 SALARIES PAYABLE	11/01/2016
42.58	99	2017 053-202-100 SALARIES PAYABLE	11/01/2016
129.19	99	2017 054-202-100 SALARIES PAYABLE	11/01/2016

----- CHK#

2,107.06 11390

AFLAC GROUP INSURANCE	2017 010-202-100 SALARIES PAYABLE	11/01/2016
142.11 99	2017 020-202-100 SALARIES PAYABLE	11/01/2016
74.07 99	2017 044-202-100 SALARIES PAYABLE	11/01/2016
18.30 99	2017 010-202-100 SALARIES PAYABLE	11/01/2016
142.11 99	2017 020-202-100 SALARIES PAYABLE	11/01/2016
74.07 99	2017 044-202-100 SALARIES PAYABLE	11/01/2016
18.30 99		

----- CHK#

468.96 11391

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 CHK201 PAGE 41

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
EASTLAND MEMORIAL HOSPITAL	2017 010-202-100 SALARIES PAYABLE	11/01/2016			
150.00 99	2017 039-202-100 SALARIES PAYABLE	11/01/2016			
12.50 99	2017 044-202-100 SALARIES PAYABLE	11/01/2016			
20.00 99	2017 010-202-100 SALARIES PAYABLE	11/01/2016			
195.00 99	2017 039-202-100 SALARIES PAYABLE	11/01/2016			
12.50 99	2017 044-202-100 SALARIES PAYABLE	11/01/2016			
20.00 99					

----- CHK#

410.00 11392

MUTUAL OF OMAHA	2017 010-202-100 SALARIES PAYABLE	11/01/2016
603.90 99	2017 010-401-202 GROUP INSURANCE	11/01/2016
12.60 99	2017 010-403-202 GROUP HEALTH	11/01/2016
8.40 99	2017 010-426-202 GROUP HEALTH	11/01/2016
2.10 99	2017 010-435-202 GROUP HEALTH	11/01/2016
4.20 99	2017 010-450-202 GROUP HEALTH	11/01/2016
8.40 99	2017 010-455-202 GROUP HEALTH	11/01/2016
1.37 99	2017 010-456-202 GROUP HEALTH	11/01/2016
2.10 99	2017 010-459-202 GROUP HEALTH	11/01/2016
2.10 99	2017 010-475-202 GROUP HEALTH	11/01/2016
12.60 99	2017 010-490-202 GROUP HEALTH	11/01/2016
4.20 99	2017 010-495-202 GROUP HEALTH	11/01/2016
6.30 99	2017 010-497-202 GROUP HEALTH	11/01/2016

4.20	99					
10.50	99	2017	010-499-202	GROUP HEALTH		11/01/2016
4.20	99	2017	010-510-202	GROUP HEALTH		11/01/2016
16.80	99	2017	010-560-202	GROUP HEALTH		11/01/2016
37.80	99	2017	010-561-202	GROUP HEALTH		11/01/2016
2.10	99	2017	010-665-202	GROUP HEALTH		11/01/2016
162.12	99	2017	020-202-100	SALARIES PAYABLE		11/01/2016
4.20	99	2017	020-621-202	GROUP HEALTH INSURANCE		11/01/2016
6.30	99	2017	020-622-202	GROUP HEALTH INSURANCE		11/01/2016
12.60	99	2017	020-623-202	GROUP HEALTH INSURANCE		11/01/2016
4.20	99	2017	020-624-202	GROUP HEALTH INSURANCE		11/01/2016
50.48	99	2017	039-202-100	SALARIES PAYABLE		11/01/2016
16.80	99	2017	039-562-202	GROUP HEALTH		11/01/2016
6.95	99	2017	045-202-100	SALARIES PAYABLE		11/01/2016
2.10	99	2017	045-575-202	GROUP HEALTH INSURANCE		11/01/2016
2.10	99	2017	045-577-202	GROUP HEALTH		11/01/2016
21.63	99	2017	054-202-100	SALARIES PAYABLE		11/01/2016
6.30	99	2017	054-565-202	GROUP HEALTH		11/01/2016
738.10	99	2017	010-202-100	SALARIES PAYABLE		11/01/2016
1.37	99	2017	010-550-202	GROUP HEALTH		11/01/2016
0.84	99	2017	010-551-202	GROUP HEALTH		11/01/2016
2.10	99	2017	010-553-202	GROUP HEALTH		11/01/2016
186.78	99	2017	020-202-100	SALARIES PAYABLE		11/01/2016
50.47	99	2017	039-202-100	SALARIES PAYABLE		11/01/2016
6.95	99	2017	045-202-100	SALARIES PAYABLE		11/01/2016
16.32	99	2017	053-202-100	SALARIES PAYABLE		11/01/2016
21.62	99	2017	054-202-100	SALARIES PAYABLE		11/01/2016
2.10	--	2017	020-622-202	GROUP HEALTH INSURANCE		11/01/2016

----- CHK#

2,066.30 11393

NATIONAL FAMILY CARE LIFE	2017	010-202-100	SALARIES PAYABLE	11/01/2016
40.30 99				
70.40 99		2017	010-202-100	SALARIES PAYABLE 11/01/2016

DATE 10/24/2017    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

110.70 11394

SUPERIOR VISION OF TEXAS	2017	010-202-100	SALARIES PAYABLE	11/01/2016
307.64 99				
66.72 99		2017	020-202-100	SALARIES PAYABLE 11/01/2016

31.27	99	2017 039-202-100	SALARIES PAYABLE	11/01/2016
7.50	99	2017 045-202-100	SALARIES PAYABLE	11/01/2016
15.42	99	2017 054-202-100	SALARIES PAYABLE	11/01/2016
332.78	99	2017 010-202-100	SALARIES PAYABLE	11/01/2016
80.85	99	2017 020-202-100	SALARIES PAYABLE	11/01/2016
31.22	99	2017 039-202-100	SALARIES PAYABLE	11/01/2016
7.49	99	2017 045-202-100	SALARIES PAYABLE	11/01/2016
11.24	99	2017 053-202-100	SALARIES PAYABLE	11/01/2016
15.40	99	2017 054-202-100	SALARIES PAYABLE	11/01/2016
----- CHK#				
907.53	11395			
TEXAS ASSOC. OF COUNTIES H		2017 010-202-100	SALARIES PAYABLE	11/01/2016
4,100.15	99	2017 010-401-202	GROUP INSURANCE	11/01/2016
4,100.52	99	2017 010-403-202	GROUP HEALTH	11/01/2016
2,733.68	99	2017 010-426-202	GROUP HEALTH	11/01/2016
683.42	99	2017 010-435-202	GROUP HEALTH	11/01/2016
1,366.84	99	2017 010-450-202	GROUP HEALTH	11/01/2016
2,733.68	99	2017 010-455-202	GROUP HEALTH	11/01/2016
683.42	99	2017 010-456-202	GROUP HEALTH	11/01/2016
683.42	99	2017 010-459-202	GROUP HEALTH	11/01/2016
683.42	99	2017 010-475-202	GROUP HEALTH	11/01/2016
4,100.52	99	2017 010-490-202	GROUP HEALTH	11/01/2016
1,366.84	99	2017 010-495-202	GROUP HEALTH	11/01/2016
2,050.26	99	2017 010-497-202	GROUP HEALTH	11/01/2016
1,366.84	99	2017 010-499-202	GROUP HEALTH	11/01/2016
3,417.10	99	2017 010-510-202	GROUP HEALTH	11/01/2016
1,366.84	99	2017 010-560-202	GROUP HEALTH	11/01/2016
5,467.36	99	2017 010-561-202	GROUP HEALTH	11/01/2016
12,301.56	99	2017 010-665-202	GROUP HEALTH	11/01/2016
683.42	99	2017 020-202-100	SALARIES PAYABLE	11/01/2016
374.76	99	2017 020-621-202	GROUP HEALTH INSURANCE	11/01/2016
1,366.84	99	2017 020-622-202	GROUP HEALTH INSURANCE	11/01/2016
2,050.26	99	2017 020-623-202	GROUP HEALTH INSURANCE	11/01/2016
4,100.52	99	2017 020-624-202	GROUP HEALTH INSURANCE	11/01/2016
1,366.84	99	2017 039-202-100	SALARIES PAYABLE	11/01/2016
363.15	99	2017 039-562-202	GROUP HEALTH	11/01/2016
5,467.36	99	2017 045-202-100	SALARIES PAYABLE	11/01/2016
187.16	99	2017 045-575-202	GROUP HEALTH INSURANCE	11/01/2016
683.42	99	2017 045-577-202	GROUP HEALTH	11/01/2016
683.42	99	2017 054-202-100	SALARIES PAYABLE	11/01/2016
110.73	99			



2,050.26	99	2017 054-565-202	GROUP HEALTH	11/01/2016
4,050.59	99	2017 010-202-100	SALARIES PAYABLE	11/01/2016
683.42	99	2017 010-550-202	GROUP HEALTH	11/01/2016
683.42	99	2017 010-551-202	GROUP HEALTH	11/01/2016
683.42	99	2017 010-553-202	GROUP HEALTH	11/01/2016
415.54	99	2017 020-202-100	SALARIES PAYABLE	11/01/2016
363.15	99	2017 039-202-100	SALARIES PAYABLE	11/01/2016
187.16	99	2017 045-202-100	SALARIES PAYABLE	11/01/2016

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
90.34 99	2017 053-202-100	SALARIES PAYABLE	11/01/2016	
110.73 99	2017 054-202-100	SALARIES PAYABLE	11/01/2016	
683.42 --	2017 020-622-202	GROUP HEALTH INSURANCE	11/01/2016	
683.42 --	2017 099-200-354	COBRA PAYABLE	11/01/2016	
----- CHK#				
77,328.62 11396				
WASHINGTON NATIONAL INS. C 24.93 99	2017 010-202-100	SALARIES PAYABLE	11/01/2016	
24.92 99	2017 010-202-100	SALARIES PAYABLE	11/01/2016	
----- CHK#				
49.85 11397				
ABILENE FEDERAL CREDIT UNI 2,197.00 99	2017 010-202-100	SALARIES PAYABLE	11/03/2016	
100.00 99	2017 054-202-100	SALARIES PAYABLE	11/03/2016	
----- CHK#				
2,297.00 11398				
MERCED COUNTY DEPT OF CHIL 73.84 99	2017 010-202-100	SALARIES PAYABLE	11/03/2016	
----- CHK#				
73.84 11399				
NATIONWIDE RETIREMENT SOLU 750.52 99	2017 010-202-100	SALARIES PAYABLE	11/03/2016	
25.00 99	2017 020-202-100	SALARIES PAYABLE	11/03/2016	
30.00 99	2017 054-202-100	SALARIES PAYABLE	11/03/2016	
----- CHK#				
805.52 11400				
NATIONWIDE-ROTH 150.00 99	2017 010-202-100	SALARIES PAYABLE	11/03/2016	
205.00 99	2017 044-202-100	SALARIES PAYABLE	11/03/2016	
----- CHK#				
355.00 11401				

NET SALARIES	2017 010-202-100	SALARIES PAYABLE	11/03/2016	
65,326.38 99				
12,323.85 99	2017 020-202-100	SALARIES PAYABLE	11/03/2016	
7,442.63 99	2017 039-202-100	SALARIES PAYABLE	11/03/2016	
10,549.45 99	2017 044-202-100	SALARIES PAYABLE	11/03/2016	
3,207.67 99	2017 045-202-100	SALARIES PAYABLE	11/03/2016	
1,007.35 99	2017 053-202-100	SALARIES PAYABLE	11/03/2016	
2,809.98 99	2017 054-202-100	SALARIES PAYABLE	11/03/2016	
245.96 99	2017 055-202-100	SALARIES PAYABLE	11/03/2016	
178.05 99	2017 852-202-100	SALARIES PAYABLE	11/03/2016	

----- CHK#

103,091.32 11402

SUDDENLINK	2017 044-586-425	CABLE	11/03/2016	026102
97.00 PO				

----- CHK#

97.00 11403

SUDDENLINK	2017 020-621-423	INTERNET SERVICES	11/03/2016	026179
181.15 PO				

----- CHK#

181.15 11404

BUSINESS INK COMPANY	2016 010-450-315	DISTRICT COURT SUPPLIES	11/07/2016	025882
10.00 PO				

	2016 010-450-315	DISTRICT COURT SUPPLIES	11/07/2016	025882
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262.00 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
 CHK201 PAGE 44

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

272.00 11405

DEPARTMENT OF INFORMATION	2016 010-409-420	TELEPHONE	11/07/2016	026024
81.26 PO				

	2016 010-665-420	TELEPHONE	11/07/2016	026024
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3.84 PO	2016 020-620-420	TELEPHONE	11/07/2016	026024
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2.18 PO	2016 039-562-420	TELEPHONES	11/07/2016	026024
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17.98 PO	2017 044-586-420	PHONE LONG DISTANCE	11/07/2016	026024
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22.57 PO	2017 045-584-420	TELEPHONE LONG DISTANCE	11/07/2016	026024
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0.95 PO				
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----- CHK#

128.78 11406

HART INTERCIVIC DEPT	2016 010-490-339	OPERATING SUPPLIES	11/07/2016	026225
29.50 PO				

	2016 010-490-339	OPERATING SUPPLIES	11/07/2016	026225
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12.00 PO	2016 010-490-339	OPERATING SUPPLIES	11/07/2016	026225
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47.10 PO	2016 010-490-339	OPERATING SUPPLIES	11/07/2016	026225
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405.90 PO				
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----- CHK#
494.50 11407
JOEL'S PAINT & BODY      2016 010-560-574 VEHICLES      11/07/2016 026068
175.00 PO
----- CHK#
175.00 11408
KIMBROUGH FUNERAL HOME  2016 010-409-489 INDIGENT BURIAL 11/07/2016 026082
1,000.00 PO
----- CHK#
1,000.00 11409
LAN COMMUNICATIONS      2016 010-560-574 VEHICLES      11/07/2016 026069
260.00 PO
----- CHK#
260.00 11410
LEE'S TRUCK SERVICE     2016 020-623-451 EQUIPMENT REPAIRS 11/07/2016 026045
12.00 PO
2016 020-623-451 EQUIPMENT REPAIRS 11/07/2016 026045
150.00 PO
2016 020-623-451 EQUIPMENT REPAIRS 11/07/2016 026045
873.00 PO
----- CHK#
1,035.00 11411
LEXISNEXIS INC.        2016 049-650-590 SP LAW LIB EXPENDITURES 11/07/2016 026156
250.00 PO
----- CHK#
250.00 11412
LONG ELECTRIC COMPANY   2016 010-510-360 BUILDING REPAIR    11/07/2016 026065
696.27 PO
----- CHK#
696.27 11413
MCCLURE CARPET AND FLOORIN 2016 010-516-360 BUILDING REPAIR & MAINTENANCE 11/07/2016 025402
387.90 PO
----- CHK#
387.90 11414
O'REILLY AUTOMOTIVE STORES 2016 020-621-451 EQUIPMENT REPAIRS 11/07/2016 025188
3.39 PO
2016 020-621-451 EQUIPMENT REPAIRS 11/07/2016 025188
6.99 PO
2016 020-621-451 EQUIPMENT REPAIRS 11/07/2016 025188
44.34 PO
2016 020-621-451 EQUIPMENT REPAIRS 11/07/2016 025188
36.37 PO
2016 020-621-451 EQUIPMENT REPAIRS 11/07/2016 025188
44.34 PO
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017
CHK201 PAGE 45
A/P CHECKS BANK ACCOUNT: ALL
BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
AMOUNT CODE
----- CHK#
135.43 11415
TRACTOR SUPPLY CREDIT PLAN 2016 010-510-392 UNIFORMS 11/07/2016 025588

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149.95-	PO							
		2016	010-510-392	UNIFORMS		11/07/2016	025588	
95.94	PO							
		2016	010-510-392	UNIFORMS		11/07/2016	025588	
143.94	PO							
		2016	010-510-392	UNIFORMS		11/07/2016	025588	
119.94-	PO							
		2016	010-510-392	UNIFORMS		11/07/2016	025588	
179.94	PO							
		2016	010-510-392	UNIFORMS		11/07/2016	025588	
119.94	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
12.99	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
17.99	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
14.99	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
14.99	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
12.99	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
10.99	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
39.98	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
19.98	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025576	
15.98	PO							
		2016	020-622-451	EQUIPMENT REPAIRS		11/07/2016	025629	
66.95	PO							

----- CHK#

497.70 11416

TYLER TECHNOLOGIES INC		2016	010-403-436	INDEXING, ARCHIVAL SVS		11/07/2016	026054	
3,312.30	PO							

----- CHK#

3,312.30 11417

WALMART COMMUNITY/RFCSLLC		2016	020-623-361	BARN SUPPLIES		11/07/2016	025505	
31.84	PO							
		2016	020-623-361	BARN SUPPLIES		11/07/2016	025505	
11.44	PO							
		2016	020-623-451	EQUIPMENT REPAIRS		11/07/2016	025505	
14.93	PO							
		2016	010-561-310	OFFICE SUPPLIES		11/07/2016	025548	
34.91	PO							
		2016	010-561-332	CUSTODIAL SUPPLIES		11/07/2016	025548	
97.58	PO							
		2016	020-621-361	BARN SUPPLIES		11/07/2016	025538	
80.28	PO							
		2016	010-409-392	MEDICAL SUPPLIES		11/07/2016	025589	
14.42	PO							
		2016	010-510-332	CUSTODIAL SUPPLIES		11/07/2016	025589	
5.96	PO							
		2016	010-510-360	BUILDING REPAIR		11/07/2016	025589	
9.98	PO							
		2016	010-580-310	OFFICE SUPPLIES		11/07/2016	025595	
151.04	PO							
		2016	010-580-310	OFFICE SUPPLIES		11/07/2016	025595	
292.82	PO							
		2016	010-580-310	OFFICE SUPPLIES		11/07/2016	025595	
91.83	PO							
		2016	010-580-310	OFFICE SUPPLIES		11/07/2016	025595	
259.76	PO							
		2016	010-580-310	OFFICE SUPPLIES		11/07/2016	025595	
472.40	PO							
		2016	020-622-359	SMALL TOOLS		11/07/2016	025598	
125.30	PO							
		2016	010-665-314	DEMONSTRATION SUPPLIES		11/07/2016	025634	
40.31	PO							

----- CHK#

1,734.80 11418

WARREN POWER & MACHINERY I		2016	020-623-362	TIRES & BATTERIES		11/07/2016	026076	
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326.78- PO 2016 020-623-361 BARN SUPPLIES 11/07/2016 026076  
 97.79- PO 2016 020-623-362 TIRES & BATTERIES 11/07/2016 026076  
 326.78 PO 2016 020-623-362 TIRES & BATTERIES 11/07/2016 026076  
 1,050.64 PO

----- CHK#

952.85 11419

XEROX CORP 2016 010-459-331 COPIER SUPPLIES 11/07/2016 025918  
 7.27 PO 2016 010-459-462 EQUIPMENT LEASE 11/07/2016 025918

97.08 PO  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

104.35 11420

AARON INSURANCE AGENCY INC 2017 010-459-480 BOND 11/07/2016 026209  
 50.00 PO

----- CHK#

50.00 11421

ABILENE BONE & JOINT CLINI 2017 010-561-405 INMATE/MEDICAL 11/07/2016 026174  
 47.27 PO

----- CHK#

47.27 11422

ANDREWS PEGGY SUE 2017 010-426-418 TRANSLATOR 11/07/2016 026013  
 50.00 PO

----- CHK#

50.00 11423

ARAMARK UNIFORM SERVICES I 2017 010-510-332 CUSTODIAL SUPPLIES 11/07/2016 026061  
 34.82 PO 2017 010-510-392 UNIFORMS 11/07/2016 026061  
 6.29 PO 2017 020-622-392 UNIFORMS 11/07/2016 026079  
 38.30 PO 2017 020-622-392 UNIFORMS 11/07/2016 026164  
 38.30 PO

----- CHK#

117.71 11424

AT&T MOBILITY-ROC 2017 010-560-423 INTERNET 11/07/2016 026169  
 310.73 PO

----- CHK#

310.73 11425

ATMOS ENERGY 2017 048-695-441 GAS 11/07/2016 026016  
 50.00 PO

----- CHK#

50.00 11426

ATMOS ENERGY 2017 010-561-441 UTILITES-GAS 11/07/2016 026170  
 557.14 PO

----- CHK#

557.14 11427

B & W HEALTHCARE ASSOCIATE	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
75.00 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
236.91 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
0.82 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
0.82 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
20.82 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
0.82 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
0.82 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
147.89 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
70.06 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
70.06 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
70.06 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
70.06 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
70.06 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
94.02 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
70.06 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
70.06 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026093
175.26 PO					
	2017	010-561-410	EMPLOYEE PHYSICALS	11/07/2016	026092
190.00 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026146
70.06 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026146

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
94.84 PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
136.24 PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
86.29 PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026146
25.89 PO				

----- CHK#

2,337.34 11428

BCRR INC	2017	010-561-452	EQUIPMENT MAINTENANCE CONTR	11/07/2016	026130
381.94 PO					

----- CHK#

381.94 11429

BEST BUILDERS CONSTRUCTION 2017 010-561-350 BUILDING MAINTENANCE 11/07/2016 026214  
3,476.00 PO

----- CHK#

3,476.00 11430

BRIAN FUENTES 2017 089-220-107 REFUND OVERPAYT 11/07/2016 026242  
170.00 PO

----- CHK#

170.00 11431

BRUDNAK DANIEL M MD FAA 2017 010-646-405 PHYSICIAN SERVICES 11/07/2016 026050  
36.35 PO

2017 010-646-405 PHYSICIAN SERVICES 11/07/2016 026050

57.33 PO 2017 010-646-405 PHYSICIAN SERVICES 11/07/2016 026151

55.21 PO

----- CHK#

148.89 11432

BRYAN'S AUTO SUPPLY 2017 020-622-361 BARN SUPPLIES 11/07/2016 026123  
49.90 PO

2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 026199

15.42 PO 2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 026199

19.36 PO 2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 026199

15.42 PO 2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 026199

19.36 PO 2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 026199

----- CHK#

119.46 11433

BRYAN'S COMPUTERS INC 2017 044-587-582 COMPUTERS 11/07/2016 026101  
149.99 PO

2017 010-495-356 COMPUTER EQUIPMENT 11/07/2016 026226

49.95 PO

----- CHK#

199.94 11434

CALIFORNIA CONTRACTORS SUP 2017 020-622-359 SMALL TOOLS 11/07/2016 026162  
119.70 PO

----- CHK#

119.70 11435

CHANEY PAMELA J ATTORNE 2017 010-220-107 OVERPAYMENT PAYABLE 11/07/2016 026086  
40.00 PO

----- CHK#

40.00 11436

CISCO MUNICIPAL COURT 2017 010-206-109 DUE TO OTHER GOVT AGENCIES 11/07/2016 026201  
635.70 PO

2017 010-206-109 DUE TO OTHER GOVT AGENCIES 11/07/2016 026201

447.20 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
380.90	PO	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	11/07/2016	026201
574.60	PO	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	11/07/2016	026201

509.60	PO	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	11/07/2016	026201
288.60	PO	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	11/07/2016	026201
----- CHK#					
2,836.60	11437				
CITY OF CISCO		2017 020-624-442	WATER/TRASH	11/07/2016	026229
129.50	PO				
----- CHK#					
129.50	11438				
CITY OF EASTLAND		2017 010-510-442	UTILITIES-WATER	11/07/2016	026230
553.56	PO				
468.11	PO	2017 010-516-442	UTILITIES-WATER	11/07/2016	026230
2,556.84	PO	2017 010-561-442	UTILITIES-WATER	11/07/2016	026230
101.56	PO	2017 020-621-442	WATER	11/07/2016	026230
----- CHK#					
3,680.07	11439				
CITY OF RANGER		2017 020-622-442	WATER/TRASH	11/07/2016	026178
152.00	PO				
----- CHK#					
152.00	11440				
COMANCHE COUNTY MEDICAL CE		2017 010-646-410	LAB/X-RAY SERVICES	11/07/2016	026018
20.00	PO				
----- CHK#					
20.00	11441				
COMDATA		2017 020-623-330	FUEL	11/07/2016	026041
41.83	PO				
39.57	PO	2017 020-623-330	FUEL	11/07/2016	026041
55.63	PO	2017 020-623-330	FUEL	11/07/2016	026041
43.13	PO	2017 020-623-330	FUEL	11/07/2016	026041
30.31	PO	2017 020-623-330	FUEL	11/07/2016	026041
35.71	PO	2017 044-582-330	FUEL	11/07/2016	026028
41.99	PO	2017 044-582-330	FUEL	11/07/2016	026028
47.00	PO	2017 044-582-330	FUEL	11/07/2016	026028
99.00	PO	2017 010-495-481	DUES	11/07/2016	026070
23.60	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
27.52	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
29.16	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
32.62	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
44.80	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
34.50	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
25.00	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
47.45	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
25.01	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115
48.30	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026115



38.65	PO	2017 010-560-330 FUEL & OIL	11/07/2016	026115
39.00	PO	2017 010-560-330 FUEL & OIL	11/07/2016	026115
38.21	PO	2017 010-560-330 FUEL & OIL	11/07/2016	026115
34.00	PO	2017 010-560-330 FUEL & OIL	11/07/2016	026115
29.00	PO	2017 010-560-330 FUEL & OIL	11/07/2016	026115
50.35	PO	2017 010-560-330 FUEL & OIL	11/07/2016	026115
51.05	PO	2017 010-560-330 FUEL & OIL	11/07/2016	026115
41.86	PO	2017 010-560-330 FUEL & OIL	11/07/2016	026115
80.00	PO	2017 010-475-427 SEMINARS/CONFERENCE EXPENSE	11/07/2016	026117

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
47.12	PO	2017 051-476-454	INVESTIGATORS CAR REPAIRS	11/07/2016	026137
48.63	PO	2017 020-624-330	FUEL	11/07/2016	025985
64.25	PO	2017 020-624-330	FUEL	11/07/2016	025985
5.30	PO	2017 020-624-330	FUEL	11/07/2016	025985
39.33	PO	2017 020-624-330	FUEL	11/07/2016	025985
38.00	PO	2017 020-624-330	FUEL	11/07/2016	026197
278.15	PO	2017 020-624-330	FUEL	11/07/2016	026197
64.00	PO	2017 020-624-330	FUEL	11/07/2016	026197
56.88	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
44.00	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
33.10	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
36.18	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
44.84	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
34.88	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
48.17	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
40.87	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
34.50	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
27.15	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
32.25	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
40.50	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
41.50	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
41.50	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
40.55	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
31.00	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
46.00	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
27.00	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211
49.00	PO	2017 010-560-330	FUEL & OIL	11/07/2016	026211

37.00	PO					
		2017	010-560-330	FUEL & OIL	11/07/2016	026211
36.00	PO					
		2017	010-560-330	FUEL & OIL	11/07/2016	026211
17.00	PO					
		2017	010-560-330	FUEL & OIL	11/07/2016	026211
33.00	PO					
		2017	010-560-330	FUEL & OIL	11/07/2016	026211
46.30	PO					
		2017	010-560-426	TRAVEL EXPENSES	11/07/2016	026211
11.51	PO					
		2017	010-560-426	TRAVEL EXPENSES	11/07/2016	026211
62.28	PO					

----- CHK#

2,751.99 11442

CONCORD MEDICAL GROUP INC	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026095
98.98 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026095
98.98 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026095
114.10 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026228
98.98 PO					

----- CHK#

411.04 11443

COOL CLEAR WATER	2017	010-560-490	MISCELLANEOUS	11/07/2016	026037
13.00 PO					
	2017	051-476-310	OFFICE SUPPLIES	11/07/2016	026032
26.00 PO					
	2017	010-401-310	OFFICE SUPPLIES	11/07/2016	026021
6.50 PO					
	2017	010-560-490	MISCELLANEOUS	11/07/2016	026144
6.50 PO					
	2017	010-426-310	OFFICE SUPPLIES	11/07/2016	026138
6.50 PO					
	2017	010-499-310	OFFICE SUPPLIES	11/07/2016	026203
6.50 PO					
	2017	010-499-310	OFFICE SUPPLIES	11/07/2016	026203
6.50 PO					
	2017	039-562-310	OFFICE SUPPLIES	11/07/2016	026238
6.50 PO					
	2017	039-562-310	OFFICE SUPPLIES	11/07/2016	026238

----- CHK#

84.50 11444

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
CRB MEDICAL ASSOCIATES	2017	010-646-405	PHYSICIAN SERVICES	11/07/2016	026051
98.98 PO					

----- CHK#

98.98 11445

CROSS TIMBERS CHC	2017	010-646-405	PHYSICIAN SERVICES	11/07/2016	026020
15.00 PO					
	2017	010-646-405	PHYSICIAN SERVICES	11/07/2016	026020
86.03 PO					
	2017	010-561-405	INMATE/MEDICAL	11/07/2016	026091
175.00 PO					

----- CHK#

276.03 11446

DIAMOND P AGGREGATES LTD	2017	020-614-363	MATERIALS	11/07/2016	026084
176.00 PO					

176.00	PO	2017 020-614-363	MATERIALS	11/07/2016	026084
176.00	PO	2017 020-614-363	MATERIALS	11/07/2016	026084
----- CHK#					
528.00	11447				
DIRECT ENERGY - ASSISTANCE	PO	2017 010-695-440	UTILITY	11/07/2016	026223
50.00	PO				
----- CHK#					
50.00	11448				
DRAEGER SAFETY DIAGNOSTICS	PO	2017 044-587-456	EQUIPMENT REPAIR	11/07/2016	026183
239.30	PO				
----- CHK#					
239.30	11449				
EASTLAND CO. TAX ASSESSOR/	PO	2017 020-622-451	EQUIPMENT REPAIRS	11/07/2016	026077
22.00	PO				
----- CHK#					
22.00	11450				
EASTLAND COUNTY NEWSPAPERS	PO	2017 020-620-430	ADVERTISING	11/07/2016	026085
504.00	PO	2017 010-490-430	ADVERTISING	11/07/2016	026109
216.00	PO	2017 010-490-430	ADVERTISING	11/07/2016	026109
192.00	PO	2017 010-490-430	ADVERTISING	11/07/2016	026109
252.00	PO	2017 010-495-312	PUBLICATIONS	11/07/2016	026194
45.00	PO				
----- CHK#					
1,209.00	11451				
EASTLAND EMS	PO	2017 010-540-477	EASTLAND EMS SUPPORT	11/07/2016	025851
88,833.00	PO				
----- CHK#					
88,833.00	11452				
EASTLAND HEALTH CLINIC PL	PO	2017 010-646-405	PHYSICIAN SERVICES	11/07/2016	026049
58.32	PO	2017 010-646-405	PHYSICIAN SERVICES	11/07/2016	026150
46.73	PO				
----- CHK#					
105.05	11453				
EASTLAND MEMORIAL HOSPITAL	PO	2017 010-646-410	LAB/X-RAY SERVICES	11/07/2016	026083
34.55	PO	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026090
276.18	PO	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026090
70.10	PO	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026090
299.41	PO	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026090
1,058.58	PO	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026116
1,007.28	PO	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026116
692.20	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/07/2016	026008
156.89	--	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/07/2016	026008
2,494.37	--				
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
308.28 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/07/2016	026132
1,244.85 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/07/2016	026132
1,719.06 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/07/2016	026220
----- CHK#				
9,361.75 11454				
EASTLAND OFFICE SUPPLY 19.99 PO	2017 044-585-310	OFFICE SUPPLIES	11/07/2016	026056
29.99- PO	2017 044-585-310	OFFICE SUPPLIES	11/07/2016	026056
19.99 PO	2017 044-585-338	COMPUTER SUPPLIES	11/07/2016	026056
14.99 PO	2017 044-585-310	OFFICE SUPPLIES	11/07/2016	026056
29.99 PO	2017 044-585-310	OFFICE SUPPLIES	11/07/2016	026056
10.39 PO	2017 010-560-310	OFFICE SUPPLIES	11/07/2016	026035
21.18 PO	2017 044-585-310	OFFICE SUPPLIES	11/07/2016	026029
14.97 PO	2017 044-585-310	OFFICE SUPPLIES	11/07/2016	026027
35.98 PO	2017 010-450-310	OFFICE SUPPLIES	11/07/2016	025884
155.96 PO	2017 010-560-338	COMPUTER SUPPLIES	11/07/2016	026121
33.99 PO	2017 010-570-572	OFFICE EQUIPMENT	11/07/2016	026104
149.99 PO	2017 010-561-338	COMPUTER SUPPLIES	11/07/2016	026145
23.99 PO	2017 010-499-310	OFFICE SUPPLIES	11/07/2016	026202
75.12 PO	2017 044-585-310	OFFICE SUPPLIES	11/07/2016	026184
40.65 PO	2017 010-561-310	OFFICE SUPPLIES	11/07/2016	026168
6.79 PO	2017 010-580-310	OFFICE SUPPLIES	11/07/2016	026218
0.85 PO	2017 010-580-310	OFFICE SUPPLIES	11/07/2016	026218
6.76 PO	2017 010-580-310	OFFICE SUPPLIES	11/07/2016	026218
2.69 PO	2017 010-580-310	OFFICE SUPPLIES	11/07/2016	026218
149.99 PO	2017 010-561-338	COMPUTER SUPPLIES	11/07/2016	026212
----- CHK#				
784.27 11455				
EASTLAND VFD 5,500.00 PO	2017 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	11/07/2016	026200
----- CHK#				
5,500.00 11456				
EDWARDS FUNERAL HOME 1,000.00 PO	2017 010-409-489	INDIGENT BURIAL	11/07/2016	026047
----- CHK#				
1,000.00 11457				
ELITE PLUMBING 2,358.83 PO	2017 010-561-350	BUILDING MAINTENANCE	11/07/2016	026103
230.50 PO	2017 010-561-350	BUILDING MAINTENANCE	11/07/2016	026215
	2017 010-561-350	BUILDING MAINTENANCE	11/07/2016	026215

75.00 PO  
----- CHK#  
2,664.33 11458  
EMBASSY SUITES SAN MARCOS 2017 010-499-426 TRAVEL EXPENSE 11/07/2016 025911  
407.10 PO  
----- CHK#  
407.10 11459  
EMPIRE PAPER COMPANY 2017 010-510-332 CUSTODIAL SUPPLIES 11/07/2016 026067  
328.95 PO  
2017 010-510-332 CUSTODIAL SUPPLIES 11/07/2016 026067  
331.16 PO  
2017 010-516-332 CUSTODIAL SUPPLIES 11/07/2016 026067  
168.05 PO  
----- CHK#  
828.16 11460  
EVERISTO'S TIRE & APPLIANC 2017 020-621-451 EQUIPMENT REPAIRS 11/07/2016 025982  
7.00 PO  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
CHK201 PAGE 52  
A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
----- CHK#					
7.00	11461				
FIVE STAR CORRECTIONAL SER		2017 010-561-333	GROCERIES	11/07/2016	026009
2,379.60	PO				
		2017 010-561-333	GROCERIES	11/07/2016	026107
2,282.40	PO				
----- CHK#					
4,662.00	11462				
FULLEN MOTOR CO		2017 020-623-362	TIRES & BATTERIES	11/07/2016	026042
9.15	PO				
		2017 020-623-362	TIRES & BATTERIES	11/07/2016	026042
200.00	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	11/07/2016	026042
41.80	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	11/07/2016	026042
59.83	PO				
		2017 010-560-451	CAR REPAIRS	11/07/2016	026010
7.00	PO				
		2017 010-560-451	CAR REPAIRS	11/07/2016	026010
561.00	PO				
----- CHK#					
878.78	11463				
GLOBAL EQUIPMENT COMPANY		2017 010-510-332	CUSTODIAL SUPPLIES	11/07/2016	026066
146.00	PO				
		2017 010-510-332	CUSTODIAL SUPPLIES	11/07/2016	026066
102.04	PO				
		2017 010-499-310	OFFICE SUPPLIES	11/07/2016	026206
136.87	PO				
		2017 010-499-310	OFFICE SUPPLIES	11/07/2016	026206
208.18	PO				
----- CHK#					
593.09	11464				
HENDRICK MEDICAL CENTER (		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/07/2016	026014
131.07	PO				
		2017 010-646-413	HOSPITAL INPATIENT SERVICE	11/07/2016	026140

7,909.00 PO  
----- CHK#  
8,040.07 11465  
HENDRICK PROVIDER NETWORK 2017 010-646-405 PHYSICIAN SERVICES 11/07/2016 026133  
33.27 PO  
----- CHK#  
33.27 11466  
HERMANS AUTO PARTS 2017 020-624-359 SMALL TOOLS 11/07/2016 025986  
29.99 PO  
2017 020-624-361 BARN SUPPLIES 11/07/2016 025986  
6.49 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
18.76 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
30.90 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
17.95 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
46.35 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
31.49 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
17.95 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
46.35 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
31.49 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 025986  
15.00- PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 026111  
15.00 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 026111  
458.90 PO  
2017 020-624-451 EQUIPMENT REPAIRS 11/07/2016 026111  
679.00 PO  
----- CHK#  
1,415.62 11467  
HIGGINBOTHAM BROS & CO 2017 010-510-350 BUILDING REMODEL PROJECT 11/07/2016 026063  
18.76 PO  
2017 010-510-359 SMALL TOOLS 11/07/2016 026057  
33.46 PO  
2017 044-587-579 CSR EQUIPMENT 11/07/2016 026185  
7.99 PO  
2017 044-587-579 CSR EQUIPMENT 11/07/2016 026185  
28.66 PO  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
CHK201 PAGE 53  
A/P CHECKS BANK ACCOUNT: ALL  
BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE  
2.51 PO 2017 010-561-350 BUILDING MAINTENANCE 11/07/2016 026227  
----- CHK#  
91.38 11468  
IMAGING ASSOCIATES OF ABIL 2017 010-646-410 LAB/X-RAY SERVICES 11/07/2016 026143  
167.07 PO  
----- CHK#  
167.07 11469  
J & J AIR CONDITIONING INC 2017 010-561-350 BUILDING MAINTENANCE 11/07/2016 026038  
217.16 PO  
----- CHK#

217.16	11470						
JAY WAY	JANITORIAL & CHEMI	2017	010-561-332	CUSTODIAL SUPPLIES	11/07/2016	026034	
335.14	PO						
		2017	010-561-332	CUSTODIAL SUPPLIES	11/07/2016	026167	
270.02	PO						
----- CHK#							
605.16	11471						
KINNAIRD, ROSSANDER & PERR		2017	051-476-480	BONDS	11/07/2016	026136	
50.00	PO						
----- CHK#							
50.00	11472						
LABORATORY CORP OF AMERICA		2017	010-561-405	INMATE/MEDICAL	11/07/2016	026099	
20.99	PO						
----- CHK#							
20.99	11473						
LADYBUG PEST CONTROL		2017	010-510-486	CONTRACT SERVICE-PEST CONTROL	11/07/2016	026190	
100.00	PO						
----- CHK#							
100.00	11474						
LARRY L JERNIGAN, SR		2017	010-553-225	MILEAGE ALLOWANCE	11/07/2016	026217	
164.70	PO						
----- CHK#							
164.70	11475						
LEE'S TRUCK SERVICE		2017	020-623-451	EQUIPMENT REPAIRS	11/07/2016	026044	
589.37	PO						
		2017	020-622-451	EQUIPMENT REPAIRS	11/07/2016	026119	
2.00	PO						
		2017	020-622-451	EQUIPMENT REPAIRS	11/07/2016	026119	
40.00	PO						
		2017	020-622-451	EQUIPMENT REPAIRS	11/07/2016	026119	
100.00	PO						
		2017	020-622-451	EQUIPMENT REPAIRS	11/07/2016	026119	
155.50	PO						
----- CHK#							
886.87	11476						
LEWALLEN PAUL		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2016	026012	
250.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2016	026012	
250.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2016	026135	
250.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2016	026135	
300.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	11/07/2016	026135	
300.00	PO						
----- CHK#							
1,350.00	11477						
LORETTA L KEY		2017	010-495-426	TRAVEL EXPENSE	11/07/2016	026072	
48.72	PO						
----- CHK#							
48.72	11478						
LOVE OAK PHARMACY		2017	010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131	
669.28	PO						

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
38.87 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
54.54 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
68.43 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
52.64 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
498.90 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
31.10 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
33.56 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
87.99 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
19.56 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
19.41 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
76.96 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
34.49 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
316.13 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
25.70 PO	2017 010-646-408	PRESCRIPTION DRUGS	11/07/2016	026131
1,350.00 PO	2017 010-409-414	HEALTHY COUNTY INITIATIVE	11/07/2016	026191
----- CHK#				
3,377.56 11479				
MANGUM SERVICE CENTER	2017 020-621-451	EQUIPMENT REPAIRS	11/07/2016	025983
40.00 PO				
	2017 020-621-451	EQUIPMENT REPAIRS	11/07/2016	025983
40.00 PO				
	2017 010-560-451	CAR REPAIRS	11/07/2016	026011
7.00 PO				
	2017 044-582-354	VEHICLE MAINTENANCE	11/07/2016	026026
72.69 PO				
	2017 010-560-451	CAR REPAIRS	11/07/2016	026100
7.00 PO				
----- CHK#				
166.69 11480				
MEDICAL & SURGICAL CLINIC	2017 010-646-405	PHYSICIAN SERVICES	11/07/2016	026221
1,169.19 PO				
	2017 010-646-405	PHYSICIAN SERVICES	11/07/2016	026221
1,169.19 PO				
----- CHK#				
2,338.38 11481				
MENTIS TECHNOLOGY SOLUTION	2017 025-690-515	INDIGENT DEFENSE IMPROVEMENTS	11/07/2016	026239
15,231.00 PO				
----- CHK#				
15,231.00 11482				
MIKE MCCLURE BUILDING CO.	2017 010-510-360	BUILDING REPAIR	11/07/2016	026064
1,280.00 PO				
----- CHK#				
1,280.00 11483				
MIKE SHREVE	2017 010-560-392	UNIFORMS	11/07/2016	026175
45.00 PO				



----- CHK#

45.00 11484

MOORE ROBERT 2017 010-561-350 BUILDING MAINTENANCE 11/07/2016 026039  
9,494.00 PO

----- CHK#

9,494.00 11485

MORRIS LEE ANN 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 11/07/2016 026003  
400.00 PO

----- CHK#

400.00 11486

NACO 2017 010-409-481 DUES & SUBSCRIPTIONS 11/07/2016 026075  
450.00 PO

----- CHK#

450.00 11487

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
NATIONAL	NOTARY ASSOCIATIO	2017 044-584-480	BONDS & LIABILITY INSURANCE	11/07/2016	026025
181.00	PO				

----- CHK#

181.00 11488

O'CONNOR'S 2017 010-426-312 PUBLICATIONS - LAW SERVICES 11/07/2016 026017  
105.00 PO

----- CHK#

105.00 11489

O'REILLY AUTOMOTIVE STORES 2017 020-622-362 TIRES & BATTERIES 11/07/2016 025840  
316.17 PO

----- CHK#

316.17 11490

OFFICE DEPOT		2017 010-409-310	OFFICE SUPPLIES	11/07/2016	026193
11.10	PO				
10.55	PO	2017 010-495-310	OFFICE SUPPLIES	11/07/2016	026193
18.21	PO	2017 054-565-310	OFFICE SUPPLIES	11/07/2016	026193
11.99	PO	2017 010-495-310	OFFICE SUPPLIES	11/07/2016	026193
58.64	PO	2017 020-622-338	COMPUTER SUPPLIES	11/07/2016	026193
11.99	PO	2017 010-403-315	COUNTY COURT SUPPLIES	11/07/2016	026157
24.28	PO	2017 010-403-310	OFFICE SUPPLIES	11/07/2016	026157
19.67	PO	2017 010-403-310	OFFICE SUPPLIES	11/07/2016	026157
10.39	PO	2017 010-403-310	OFFICE SUPPLIES	11/07/2016	026157
11.99	PO	2017 010-403-315	COUNTY COURT SUPPLIES	11/07/2016	026157
23.51	PO	2017 010-403-315	COUNTY COURT SUPPLIES	11/07/2016	026157
23.43	PO	2017 010-403-315	COUNTY COURT SUPPLIES	11/07/2016	026157
51.96	PO	2017 010-403-338	COMPUTER SUPPLIES	11/07/2016	026157
23.98	PO	2017 010-403-310	OFFICE SUPPLIES	11/07/2016	026157

7.67	PO	2017 010-403-310 OFFICE SUPPLIES	11/07/2016	026157
----- CHK#				
319.36	11491			
OLDEN VOLUNTEER FIRE DEPAR	2017 010-543-479	OLDEN VOLUNTEER FIRE DEPT	11/07/2016	026087
5,500.00	PO			
----- CHK#				
5,500.00	11492			
ORKIN PEST CONTROL	2017 010-561-486	CONTRACT SERVICES	11/07/2016	026166
173.35	PO			
----- CHK#				
173.35	11493			
PENSTAR POWER, LLC	2017 010-695-440	UTILITY	11/07/2016	026222
50.00	PO			
----- CHK#				
50.00	11494			
PHILLIP ALLEN	2017 010-665-225	MILEAGE EXPENSE-AG	11/07/2016	026237
338.58	PO			
----- CHK#				
338.58	11495			
POWER PRODUCTS, INC.	2017 010-561-452	EQUIPMENT MAINTENANCE CONTR	11/07/2016	026241
1,260.00	PO			
----- CHK#				
1,260.00	11496			
PRITCHARD & ABBOTT INC	2017 010-499-486	CONTRACT SERVICES - P&A	11/07/2016	026205
8,428.75	PO			
----- CHK#				

8,428.75 11497  
DATE 10/24/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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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	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026094	
92.49	PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026088	
25.93	PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026088	
26.20	PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026088	
24.32	PO				
	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026088	
131.51	PO				
----- CHK#					
300.45	11498				
RANGER DENTAL	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026097	
50.00	PO				
----- CHK#					
50.00	11499				
RONNIE WHITE	2017 010-455-427	MILEAGE REIMB	11/07/2016	026224	
174.96	PO				

----- CHK#

174.96 11500

ROSSANDER BARBARA LCDC 2017 044-583-416 SUBSTANCE ABUSE COUNSELING 11/07/2016 026210  
900.00 PO

----- CHK#

900.00 11501

SANDY CAGLE 2017 010-499-426 TRAVEL EXPENSE 11/07/2016 026204  
64.80 PO

2017 010-499-426 TRAVEL EXPENSE 11/07/2016 026204

43.20 PO 2017 010-499-426 TRAVEL EXPENSE 11/07/2016 025910

237.78 PO 2017 010-499-426 TRAVEL EXPENSE 11/07/2016 025910

54.00 PO 2017 010-499-426 TRAVEL EXPENSE 11/07/2016 025910

----- CHK#

399.78 11502

SHACKELFORD CO COMM RESOUR 2017 010-646-405 PHYSICIAN SERVICES 11/07/2016 026046  
35.86 PO

----- CHK#

35.86 11503

SIMPLEX GRINNELL LP 2017 010-561-350 BUILDING MAINTENANCE 11/07/2016 026173  
568.55 PO

----- CHK#

568.55 11504

SIRCHIE 2017 010-561-339 OPERATING SUPPLIES 11/07/2016 026172  
51.70 PO

----- CHK#

51.70 11505

STAPLES ADVANTAGE 2017 010-495-572 OFFICE EQUIPMENT 11/07/2016 026192  
86.19 PO

----- CHK#

86.19 11506

SUDDENLINK 2017 010-561-425 CABLE 11/07/2016 026171  
50.40 PO

2017 044-586-423 INTERNET ACCESS 11/07/2016 026182

498.47 PO

----- CHK#

548.87 11507

SWEETWATER STEEL CO INC 2017 020-621-551 BRIDGE CONSTRUCTION 11/07/2016 026052  
41.00 PO

2017 020-621-551 BRIDGE CONSTRUCTION 11/07/2016 026052

275.00 PO 2017 020-621-551 BRIDGE CONSTRUCTION 11/07/2016 026052

660.00 PO

----- CHK#

976.00 11508  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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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 2017 010-409-410 AUTOPSIES 11/07/2016 026048  
2,350.00 PO

2,375.00	PO	2017 010-409-410	AUTOPSIES	11/07/2016	026134
----- CHK#					
4,725.00	11509				
11.98	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026198
45.90	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026198
----- CHK#					
57.88	11510				
180.00	PO	2017 010-450-427	SEMINAR/CONFERENCE EXPENSE	11/07/2016	025919
----- CHK#					
180.00	11511				
3,811.94	PO	2017 010-561-405	INMATE/MEDICAL	11/07/2016	026098
----- CHK#					
3,811.94	11512				
5,389.75	PO	2017 045-200-220	DUE TO TJJD - REFUND	11/07/2016	026073
----- CHK#					
5,389.75	11513				
0.14	PO	2017 039-562-482	INSURANCE (BUILDING&ETC)	11/07/2016	026243
7.00	PO	2017 039-562-482	INSURANCE (BUILDING&ETC)	11/07/2016	026243
----- CHK#					
6.86	11514				
317.00	PO	2017 039-562-427	CONF/SEMINARS	11/07/2016	026033
----- CHK#					
317.00	11515				
135.02	PO	2017 020-621-361	BARN SUPPLIES	11/07/2016	026053
----- CHK#					
135.02	11516				
34.78	PO	2017 020-620-420	TELEPHONE	11/07/2016	026231
----- CHK#					
34.78	11517				
85.85	PO	2017 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	11/07/2016	026155
----- CHK#					
85.85	11518				
5.99	PO	2017 020-621-361	BARN SUPPLIES	11/07/2016	025839
18.98	PO	2017 020-621-361	BARN SUPPLIES	11/07/2016	025839
19.99	PO	2017 020-621-451	EQUIPMENT REPAIRS	11/07/2016	025839
		2017 020-621-361	BARN SUPPLIES	11/07/2016	025925

23.97 PO

----- CHK#

68.93 11519

TXOL INTERNET INC 2017 010-409-423 INTERNET SERVICES 11/07/2016 026074  
300.00 PO

----- CHK#

300.00 11520

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

TXU ENERGY ASSISTANCE GROU	2017 010-695-440	UTILITY	11/07/2016	026007
50.00 PO				

	2017 010-695-440	UTILITY	11/07/2016	026007
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50.00 PO

----- CHK#

100.00 11521

VASQUEZ SERVICE CENTER	2017 020-622-451	EQUIPMENT REPAIRS	11/07/2016	026122
45.45 PO				

VOID DATE:11/08/2016

----- \*VOID\*

45.45 11522

VULCAN CONSTRUCTION MATERI	2017 020-611-363	MATERIALS	11/07/2016	026124
66.06 PO				

	2017 020-611-363	MATERIALS	11/07/2016	026124
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141.84 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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66.48 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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135.90 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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67.62 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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139.62 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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67.14 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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67.38 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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140.82 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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67.50 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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65.70 PO

	2017 020-611-363	MATERIALS	11/07/2016	026124
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63.24 PO

	2017 020-621-363	MATERIALS	11/07/2016	026105
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75.66 PO

	2017 020-621-363	MATERIALS	11/07/2016	026105
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77.52 PO

	2017 020-614-363	MATERIALS	11/07/2016	025989
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139.98 PO

	2017 020-614-363	MATERIALS	11/07/2016	025989
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140.40 PO

	2017 020-614-363	MATERIALS	11/07/2016	025989
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141.84 PO

	2017 020-614-363	MATERIALS	11/07/2016	025989
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137.40 PO

	2017 020-614-363	MATERIALS	11/07/2016	026196
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75.96 PO

	2017 020-614-363	MATERIALS	11/07/2016	026089
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140.28 PO

	2017 020-614-363	MATERIALS	11/07/2016	026089
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139.92 PO

	2017 020-614-363	MATERIALS	11/07/2016	026089
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142.80 PO

	2017 020-614-363	MATERIALS	11/07/2016	026089
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140.70	PO								
65.28	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
139.80	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
144.36	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
65.64	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
139.44	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
143.22	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
141.30	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
135.78	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
68.16	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
138.96	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
138.36	PO	2017	020-612-363	MATERIALS		11/07/2016		026118	
130.62	PO	2017	020-612-363	MATERIALS		11/07/2016		026153	
134.22	PO	2017	020-612-363	MATERIALS		11/07/2016		026153	
135.72	PO	2017	020-612-363	MATERIALS		11/07/2016		026153	
136.74	PO	2017	020-612-363	MATERIALS		11/07/2016		026153	
140.70	PO	2017	020-612-363	MATERIALS		11/07/2016		026153	
136.98	PO	2017	020-612-363	MATERIALS		11/07/2016		026153	
142.80	PO	2017	020-612-363	MATERIALS		11/07/2016		026153	
140.22	PO	2017	020-612-363	MATERIALS		11/07/2016		026153	
141.84	PO	2017	020-612-363	MATERIALS		11/07/2016		026154	
141.24	PO	2017	020-612-363	MATERIALS		11/07/2016		026154	
135.90	PO	2017	020-612-363	MATERIALS		11/07/2016		026154	

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
134.46	PO	2017 020-612-363	MATERIALS	11/07/2016	026154
143.70	PO	2017 020-612-363	MATERIALS	11/07/2016	026154

----- CHK#

5,557.20 11523

WALMART	COMMUNITY/RFCSLLC	2017	020-623-361	BARN SUPPLIES	11/07/2016	025819
23.88	PO	2017	020-623-361	BARN SUPPLIES	11/07/2016	025819
9.74	PO	2017	010-510-360	BUILDING REPAIR	11/07/2016	025751
12.78	PO	2017	010-561-332	CUSTODIAL SUPPLIES	11/07/2016	025849
76.67	PO	2017	020-622-361	BARN SUPPLIES	11/07/2016	025893
33.60	PO	2017	020-623-361	BARN SUPPLIES	11/07/2016	026040
31.84	PO	2017	020-623-451	EQUIPMENT REPAIRS	11/07/2016	026040
14.00	PO	2017	010-665-314	DEMONSTRATION SUPPLIES	11/07/2016	025908
49.97	PO					

----- CHK#

252.48 11524

WARREN 20.61	POWER & MACHINERY I PO	2017 020-622-451	EQUIPMENT REPAIRS	11/07/2016	026141
		2017 020-622-451	EQUIPMENT REPAIRS	11/07/2016	026142
185.98	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	025987
135.62	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	025987
135.62	PO	2017 020-623-451	EQUIPMENT REPAIRS	11/07/2016	026163
102.61-	PO	2017 020-623-451	EQUIPMENT REPAIRS	11/07/2016	026163
102.61	PO				

----- CHK#

477.83 11525

WHITE'S 49.73	ACE HARDWARE PO	2017 010-561-354	CAR REPAIRS	11/07/2016	026036
		2017 010-510-350	BUILDING REMODEL PROJECT	11/07/2016	026062
13.99	PO	2017 010-510-350	BUILDING REMODEL PROJECT	11/07/2016	026062
71.37	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	11/07/2016	026060
0.19	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	11/07/2016	026060
39.96	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	11/07/2016	026060
1.56	PO	2017 010-510-336	LAWN CARE	11/07/2016	026059
18.99	PO	2017 010-510-336	LAWN CARE	11/07/2016	026059
10.99	PO	2017 010-510-336	LAWN CARE	11/07/2016	026059
18.49	PO	2017 010-510-359	SMALL TOOLS	11/07/2016	026059
9.99	PO	2017 010-510-360	BUILDING REPAIR	11/07/2016	026059
13.99	PO	2017 010-510-360	BUILDING REPAIR	11/07/2016	026059
1.29	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	11/07/2016	026059
2.29	PO	2017 010-510-350	BUILDING REMODEL PROJECT	11/07/2016	026058
42.53	PO	2017 010-510-350	BUILDING REMODEL PROJECT	11/07/2016	026058
29.54	PO	2017 010-510-359	SMALL TOOLS	11/07/2016	026058
9.97	PO	2017 010-510-392	UNIFORMS	11/07/2016	026058
15.99	PO	2017 039-562-361	BUILDING/TOWER MAINTENANCE	11/07/2016	026148
54.46	PO	2017 010-510-336	LAWN CARE	11/07/2016	026096
49.58	PO	2017 010-510-359	SMALL TOOLS	11/07/2016	026096
24.58	PO	2017 010-510-359	SMALL TOOLS	11/07/2016	026096
11.98	PO	2017 010-510-360	BUILDING REPAIR	11/07/2016	026147
21.27	PO				

----- CHK#

512.73 11526

XEROX CORPORATION-DALLAS 69.74	PO	2017 010-450-331	COPIER SUPPLIES	11/07/2016	026216
		2017 010-450-462	EQUIPMENT LEASE	11/07/2016	026216
208.02	PO	2017 010-435-462	EQUIPMENT LEASE	11/07/2016	026216
85.40	PO	2017 010-495-331	COPIER SUPPLIES	11/07/2016	026216

43.78 PO  
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BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
174.39 PO	2017 010-495-462	COPIER LEASE	11/07/2016	026216
153.89 PO	2017 010-570-462	EQUIPMENT LEASE	11/07/2016	026216
81.40 PO	2017 010-580-331	COPIER SUPPLIES	11/07/2016	026216
166.85 PO	2017 010-580-462	EQUIPMENT LEASE/COPIER	11/07/2016	026216
60.57 PO	2017 010-665-331	COPIER SUPPLIES	11/07/2016	026216
215.81 PO	2017 010-665-462	EQUIPMENT LEASE/COPIER	11/07/2016	026216
113.44 PO	2017 039-562-462	COPIER LEASE	11/07/2016	026216
254.27 PO	2017 051-476-310	OFFICE SUPPLIES	11/07/2016	026213
50.68 PO	2017 051-476-331	COPIER SUPPLIES	11/07/2016	026213
----- CHK#				
1,678.24	11527			
YELLOWHOUSE MACHINERY CO 572.16 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026112
447.80- PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026113
433.74- PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026113
107.24- PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026113
826.00 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026114
433.74 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026114
447.80 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026114
107.24 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	026114
----- CHK#				
1,398.16	11528			
ZEP SALES & SERVICE 58.90 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	025988
247.50 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	025988
517.20 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	025988
144.45 PO	2017 020-624-451	EQUIPMENT REPAIRS	11/07/2016	025988
----- CHK#				
968.05	11529			
ROB-JOE MATERIALS LLC 155.29 PO	2017 020-622-363	MATERIALS	11/07/2016	026004
161.20 PO	2017 020-622-363	MATERIALS	11/07/2016	026004
161.01 PO	2017 020-622-363	MATERIALS	11/07/2016	026004
157.50 PO	2017 020-622-363	MATERIALS	11/07/2016	026004
163.67 PO	2017 020-622-363	MATERIALS	11/07/2016	026004
----- CHK#				
798.67	11530			
VULCAN CONSTRUCTION MATERI 131.04 PO	2017 020-622-363	MATERIALS	11/07/2016	026001
66.60 PO	2017 020-622-363	MATERIALS	11/07/2016	026001
134.64 PO	2017 020-622-363	MATERIALS	11/07/2016	026001



142.38	PO	2017 020-622-363	MATERIALS	11/07/2016	026001
129.18	PO	2017 020-622-363	MATERIALS	11/07/2016	026002
66.00	PO	2017 020-622-363	MATERIALS	11/07/2016	026002
71.88	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
64.32	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
141.72	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
65.88	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
142.14	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
69.54	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
141.96	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
143.16	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
64.98	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
70.02	PO	2017 020-621-363	MATERIALS	11/07/2016	026108

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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
144.48	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
65.34	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
67.20	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
139.38	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
66.18	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
66.90	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
140.10	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
68.76	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
66.24	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
140.52	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
65.46	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
68.94	PO	2017 020-621-363	MATERIALS	11/07/2016	026108
69.36	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
66.30	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
65.04	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
64.32	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
66.72	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
69.24	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
67.92	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
71.04	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
67.56	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
69.06	PO	2017 020-621-363	MATERIALS	11/07/2016	025998
62.64	PO	2017 020-621-363	MATERIALS	11/07/2016	025998

67.86	PO						
76.50	PO	2017	020-621-363	MATERIALS	11/07/2016	025998	
67.68	PO	2017	020-621-363	MATERIALS	11/07/2016	025998	
70.98	PO	2017	020-621-363	MATERIALS	11/07/2016	025998	
75.54	PO	2017	020-621-363	MATERIALS	11/07/2016	025998	
63.12	PO	2017	020-621-363	MATERIALS	11/07/2016	025998	
78.42	PO	2017	020-621-363	MATERIALS	11/07/2016	025998	
69.96	PO	2017	020-621-363	MATERIALS	11/07/2016	025998	
134.16	PO	2017	020-621-363	MATERIALS	11/07/2016	026125	
136.50	PO	2017	020-621-363	MATERIALS	11/07/2016	026125	
67.74	PO	2017	020-621-363	MATERIALS	11/07/2016	026125	
64.14	PO	2017	020-621-363	MATERIALS	11/07/2016	026125	
138.66	PO	2017	020-621-363	MATERIALS	11/07/2016	026125	
62.76	PO	2017	020-621-363	MATERIALS	11/07/2016	026125	
62.58	PO	2017	020-621-363	MATERIALS	11/07/2016	026125	
139.92	PO	2017	020-621-363	MATERIALS	11/07/2016	026127	
66.60	PO	2017	020-621-363	MATERIALS	11/07/2016	026127	
58.44	PO	2017	020-621-363	MATERIALS	11/07/2016	026127	
143.22	PO	2017	020-621-363	MATERIALS	11/07/2016	026127	
68.40	PO	2017	020-621-363	MATERIALS	11/07/2016	026127	
64.26	PO	2017	020-621-363	MATERIALS	11/07/2016	026127	
145.50	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
66.24	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
135.42	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
71.58	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
68.10	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
138.48	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
68.16	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
67.32	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
134.40	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	
69.18	PO	2017	020-621-363	MATERIALS	11/07/2016	026126	

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
61.74	PO	2017 020-621-363	MATERIALS	11/07/2016	026126
130.26	PO	2017 020-621-363	MATERIALS	11/07/2016	026126
65.76	PO	2017 020-621-363	MATERIALS	11/07/2016	026126
67.32	PO	2017 020-621-363	MATERIALS	11/07/2016	026126
138.84	PO	2017 020-621-363	MATERIALS	11/07/2016	026126
64.20	PO	2017 020-621-363	MATERIALS	11/07/2016	026126

66.30	PO	2017 020-621-363	MATERIALS	11/07/2016	026126
141.42	PO	2017 020-622-363	MATERIALS	11/07/2016	026165
143.52	PO	2017 020-622-363	MATERIALS	11/07/2016	026165
142.68	PO	2017 020-622-363	MATERIALS	11/07/2016	026165
140.34	PO	2017 020-622-363	MATERIALS	11/07/2016	026165
142.80	PO	2017 020-622-363	MATERIALS	11/07/2016	026165
142.02	PO	2017 020-622-363	MATERIALS	11/07/2016	026165
141.60	PO	2017 020-622-363	MATERIALS	11/07/2016	026165
143.76	PO	2017 020-622-363	MATERIALS	11/07/2016	026165
----- CHK#					
7,958.52	11531				
UNITED STATES TREASURY		2017 020-622-451	EQUIPMENT REPAIRS	11/08/2016	026331
45.45	PO				
----- CHK#					
45.45	11534				
NET SALARIES		2017 010-202-100	SALARIES PAYABLE	11/09/2016	
39,616.45	99	2017 020-202-100	SALARIES PAYABLE	11/09/2016	
5,488.64	99	2017 039-202-100	SALARIES PAYABLE	11/09/2016	
5,030.30	99	2017 044-202-100	SALARIES PAYABLE	11/09/2016	
5,137.72	99	2017 045-202-100	SALARIES PAYABLE	11/09/2016	
2,017.41	99	2017 054-202-100	SALARIES PAYABLE	11/09/2016	
1,763.60	99				
----- CHK#					
59,054.12	11535				
ABILENE BONE & JOINT CLINI		2016 010-646-405	PHYSICIAN SERVICES	11/14/2016	026362
76.09	PO				
----- CHK#					
76.09	11538				
KOFIELD PRESERVATION, INC.		2016 057-403-402	PRESERV/RESTORATION	11/14/2016	026356
225.00	PO	2016 057-403-402	PRESERV/RESTORATION	11/14/2016	026356
1,062.50	PO	2016 057-403-402	PRESERV/RESTORATION	11/14/2016	026356
3,712.50	PO	2016 057-403-402	PRESERV/RESTORATION	11/14/2016	026356
25,000.00	PO				
----- CHK#					
30,000.00	11539				
CARROT-TOP INDUSTRIES INC		2016 010-409-490	OTHER MISCELLANEOUS	11/14/2016	026055
360.86	PO				
----- CHK#					
360.86	11540				
GLOBAL EQUIPMENT COMPANY		2016 010-510-350	BUILDING REMODEL PROJECT	11/14/2016	026370
216.99	PO	2016 010-510-360	BUILDING REPAIR	11/14/2016	026370
64.85	PO				
----- CHK#					

281.84 11541

HIGGINBOTHAM BROS & CO	2016 010-510-360	BUILDING REPAIR	11/14/2016	026288
7.96 PO				
	2016 010-510-360	BUILDING REPAIR	11/14/2016	026288
91.96 PO				
	2016 010-510-360	BUILDING REPAIR	11/14/2016	026288

17.28 PO  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

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----- \*VOID\*

117.20 11542

KBR FUELS & LUBRICANTS INC	2016 020-623-330	FUEL	11/14/2016	026293
857.25 PO				
	2016 020-623-330	FUEL	11/14/2016	026293
367.00 PO				
	2016 020-623-330	FUEL	11/14/2016	026293
447.74 PO				
	2016 020-623-330	FUEL	11/14/2016	026293
3,119.50 PO				
	2016 020-623-330	FUEL	11/14/2016	026293
857.25 PO				

----- CHK#

5,648.74 11543

SIMPSON WILLIAM F	2016 010-646-405	PHYSICIAN SERVICES	11/14/2016	026369
22.14 PO				

----- CHK#

22.14 11544

WHITE'S ACE HARDWARE	2016 010-510-359	SMALL TOOLS	11/14/2016	026267
1.99 PO				
	2016 010-510-359	SMALL TOOLS	11/14/2016	026267
13.99 PO				
	2016 010-510-359	SMALL TOOLS	11/14/2016	026267
339.99 PO				

----- CHK#

355.97 11545

WRIGHT PATRICIA S	2016 010-435-481	DUES & SUBSCRIPTIONS	11/14/2016	026380
210.00 PO				

----- CHK#

210.00 11546

A-QUALITY STEEL & WELDING	2017 020-621-361	BARN SUPPLIES	11/14/2016	026264
25.20 PO				

----- CHK#

25.20 11547

ABILENE BONE & JOINT CLINI	2017 010-646-405	PHYSICIAN SERVICES	11/14/2016	026253
33.27 PO				

----- CHK#

33.27 11548

ARAMARK UNIFORM SERVICES I	2017 020-622-392	UNIFORMS	11/14/2016	026330
38.30 PO				

----- CHK#

38.30 11549

ASPHALT ZIPPER	2017 020-624-451	EQUIPMENT REPAIRS	11/14/2016	026256
110.40 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	11/14/2016	026256
1,650.00 PO				
-----	CHK#			
1,760.40	11550			
AT&T	2017 010-409-420	TELEPHONE	11/14/2016	026298
1,102.26 PO				
	2017 010-570-420	TELEPHONE	11/14/2016	026298
55.50 PO				
	2017 010-570-420	TELEPHONE	11/14/2016	026298
90.70 PO				
	2017 010-665-420	TELEPHONE	11/14/2016	026298
55.50 PO				
	2017 020-620-420	TELEPHONE	11/14/2016	026298
196.81 PO				
	2017 054-565-420	TELEPHONE	11/14/2016	026298
18.50 PO				
-----	CHK#			
1,519.27	11551			
B & W HEALTHCARE ASSOCIATE	2017 044-583-405	MEDICAL/PHYSICALS	11/14/2016	026326
240.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	11/14/2016	026326
250.00 PO				
-----	CHK#			
490.00	11552			
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017	
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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	2017 045-584-416	NONRESIDENTIAL SERVICE	11/14/2016	026302
475.00 PO				
	2017 045-584-416	NONRESIDENTIAL SERVICE	11/14/2016	026302
380.00 PO				
-----	CHK#			
855.00	11553			
BRUDNAK DANIEL M MD FAA	2017 010-646-405	PHYSICIAN SERVICES	11/14/2016	026244
46.73 PO				
-----	CHK#			
46.73	11554			
CARBON WATER DEPARTMENT	2017 039-562-442	WATER/TRASH	11/14/2016	026383
27.00 PO				
-----	CHK#			
27.00	11555			
CASTANON CHRISTOPHER	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/14/2016	026363
150.00 PO				
-----	CHK#			
150.00	11556			
CITY OF EASTLAND	2017 048-695-442	WATER	11/14/2016	026247
50.00 PO				
-----	CHK#			
50.00	11557			
CITY OF GORMAN	2017 020-623-442	WATER	11/14/2016	026376

42.50 PO  
----- CHK#  
42.50 11558  
CITY OF RISING STAR 2017 020-623-442 WATER 11/14/2016 026299  
84.01 PO  
----- CHK#  
84.01 11559  
COLONY PARK APARTMENTS-JAN 2017 048-695-490 OTHER MISCELLANEOUS 11/14/2016 026311  
50.00 PO  
----- CHK#  
50.00 11560  
COMDATA 2017 020-623-330 FUEL 11/14/2016 026160  
39.44 PO 2017 020-623-330 FUEL 11/14/2016 026160  
56.00 PO 2017 020-623-330 FUEL 11/14/2016 026160  
58.43 PO 2017 020-623-330 FUEL 11/14/2016 026160  
205.82 PO 2017 044-585-310 OFFICE SUPPLIES 11/14/2016 026235  
59.97 PO 2017 044-585-310 OFFICE SUPPLIES 11/14/2016 026235  
1,399.00 PO 2017 044-587-582 COMPUTERS 11/14/2016 026236  
15.75 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026342  
25.01- PO 2017 010-560-330 FUEL & OIL 11/14/2016 026342  
21.86 PO 2017 044-582-330 FUEL 11/14/2016 026327  
46.68 PO 2017 020-622-330 FUEL 11/14/2016 026328  
24.32 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
30.21 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
43.72 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
29.73 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
39.71 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
47.85 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
31.70 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
44.00 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
35.65 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
41.15 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341  
33.32 PO 2017 010-560-330 FUEL & OIL 11/14/2016 026341

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
38.81	PO	2017 010-560-330	FUEL & OIL	11/14/2016	026341
35.00	PO	2017 010-560-330	FUEL & OIL	11/14/2016	026341
26.00	PO	2017 010-560-330	FUEL & OIL	11/14/2016	026341
43.70	PO	2017 010-560-330	FUEL & OIL	11/14/2016	026341
60.60	PO	2017 010-560-330	FUEL & OIL	11/14/2016	026341

31.93	PO								
		2017	010-560-330	FUEL & OIL		11/14/2016		026341	
37.71	PO								
		2017	020-623-330	FUEL		11/14/2016		026308	
44.38	PO								
		2017	020-623-330	FUEL		11/14/2016		026308	
48.65	PO								
----- CHK#									
2,646.08	11561								
COOL CLEAR WATER		2017	010-560-490	MISCELLANEOUS		11/14/2016		026275	
19.50	PO								
		2017	010-426-310	OFFICE SUPPLIES		11/14/2016		026248	
6.50	PO								
		2017	051-476-310	OFFICE SUPPLIES		11/14/2016		026270	
28.50	PO								
		2017	010-495-310	OFFICE SUPPLIES		11/14/2016		026304	
9.00	PO								
----- CHK#									
63.50	11562								
CORRECTIONS SOFTWARE SOLUT		2017	044-585-415	CORRECTIONS SOFTWARE		11/14/2016		026282	
796.00	PO								
----- CHK#									
796.00	11563								
CROSS TIMBERS CHC		2017	010-646-405	PHYSICIAN SERVICES		11/14/2016		026252	
45.57	PO								
----- CHK#									
45.57	11564								
DIAMOND P AGGREGATES LTD		2017	020-623-363	MATERIALS		11/14/2016		026207	
176.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
176.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
176.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
176.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
352.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
352.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
96.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
528.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
96.00	PO								
		2017	020-623-363	MATERIALS		11/14/2016		026207	
176.00	PO								
----- CHK#									
2,304.00	11565								
EASTLAND HEALTH CLINIC PL		2017	010-646-405	PHYSICIAN SERVICES		11/14/2016		026245	
68.67	PO								
----- CHK#									
68.67	11566								
EASTLAND MEMORIAL HOSPITAL		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		11/14/2016		026255	
200.17	PO								
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		11/14/2016		026255	
165.96	PO								
----- CHK#									
366.13	11567								
EASTLAND MUNICIPAL COURT		2017	010-206-109	DUE TO OTHER GOVT AGENCIES		11/14/2016		026325	

297.70 PO

----- CHK#

297.70 11568

EASTLAND OFFICE SUPPLY 2017 010-499-310 OFFICE SUPPLIES 11/14/2016 026240

7.98 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
23.99 PO	2017 010-499-310	OFFICE SUPPLIES	11/14/2016	026240
37.98 PO	2017 010-561-310	OFFICE SUPPLIES	11/14/2016	026276
135.80 PO	2017 010-403-331	COPIER SUPPLIES	11/14/2016	026347
67.90 PO	2017 010-497-331	COPIER SUPPLIES	11/14/2016	026347

----- CHK#

273.65 11569

EMPIRE PAPER COMPANY 2017 010-510-332 CUSTODIAL SUPPLIES 11/14/2016 026285

45.68 PO

----- CHK#

45.68 11570

ENT SPECIALIST OF ABILENE 2017 010-646-405 PHYSICIAN SERVICES 11/14/2016 026315

46.73 PO

----- CHK#

46.73 11571

FIVE STAR CORRECTIONAL SER 2017 010-561-333 GROCERIES 11/14/2016 026272

2,205.60 PO

2017 010-561-333 GROCERIES 11/14/2016 026324

2,152.80 PO

----- CHK#

4,358.40 11572

GORMAN PHARMACY 2017 010-646-408 PRESCRIPTION DRUGS 11/14/2016 026374

103.01 PO

2017 010-646-408 PRESCRIPTION DRUGS 11/14/2016 026374

153.42 PO

2017 010-646-408 PRESCRIPTION DRUGS 11/14/2016 026374

41.22 PO

2017 010-646-408 PRESCRIPTION DRUGS 11/14/2016 026374

67.58 PO

2017 010-646-408 PRESCRIPTION DRUGS 11/14/2016 026374

330.25 PO

----- CHK#

695.48 11573

GULF COAST TRADES CENTER I 2017 045-573-418 RESIDENTIAL SERVICE 11/14/2016 026303

3,193.93 PO

----- CHK#

3,193.93 11574

HIGGINBOTHAM BROS & CO 2017 010-510-360 BUILDING REPAIR 11/14/2016 026149

42.34 PO

2017 010-510-360 BUILDING REPAIR 11/14/2016 026149

49.13 PO

2017 010-510-360 BUILDING REPAIR 11/14/2016 026287

374.28 PO



----- CHK#

465.75 11575

INDIGENT HEALTHCARE SOLUTI 2017 010-646-313 IHS SOFTWARE 11/14/2016 026251  
1,059.00 PO

----- CHK#

1,059.00 11576

INTELLICORP RECORDS INC 2017 010-403-405 PRE-EMPLOYMENT EXPENSE 11/14/2016 026345  
47.37 PO

2017 010-403-405 PRE-EMPLOYMENT EXPENSE 11/14/2016 026345

47.55 PO 2017 010-403-405 PRE-EMPLOYMENT EXPENSE 11/14/2016 026345

47.37 PO 2017 010-403-405 PRE-EMPLOYMENT EXPENSE 11/14/2016 026345

----- CHK#

142.29 11577

JAY WAY JANITORIAL & CHEMI 2017 010-561-332 CUSTODIAL SUPPLIES 11/14/2016 026277  
520.22 PO

----- CHK#

520.22 11578

JENDY PELHAM-BARTLEY 2017 045-584-426 TRAVEL 11/14/2016 026317  
322.92 PO

2017 045-584-426 TRAVEL 11/14/2016 026318

307.05 PO  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

629.97 11579

KBR FUELS & LUBRICANTS INC 2017 020-623-330 FUEL 11/14/2016 026307  
784.98 PO

2017 020-623-330 FUEL 11/14/2016 026307

3,485.69 PO 2017 020-623-330 FUEL 11/14/2016 026307

170.40 PO 2017 020-623-330 FUEL 11/14/2016 026307

207.89 PO 2017 020-623-330 FUEL 11/14/2016 026307

1,592.39 PO 2017 020-623-330 FUEL 11/14/2016 026307

194.00 PO 2017 020-622-330 FUEL 11/14/2016 026332

236.68 PO 2017 020-622-330 FUEL 11/14/2016 026332

1,715.85 PO 2017 020-622-330 FUEL 11/14/2016 026332

1,789.65 PO 2017 020-622-330 FUEL 11/14/2016 026332

----- CHK#

10,177.53 11580

LA TORRETTA LAKE RESORT & 2017 010-475-426 TRAVEL EXPENSE 11/14/2016 026177  
432.00 PO

----- CHK#

432.00 11581

LAN COMMUNICATIONS 2017 039-562-458 COMPUTER REPAIR 11/14/2016 026294  
398.00 PO

----- CHK#

398.00	11582							
LAURIE MANGUM		2017	010-490-426	TRAVEL/SEMINAR EXPENSE		11/14/2016	026159	
190.35	PO							
		2017	010-490-426	TRAVEL/SEMINAR EXPENSE		11/14/2016	026159	
126.00	PO							-
----- CHK#								
316.35	11583							
LEE'S TRUCK SERVICE		2017	020-622-451	EQUIPMENT REPAIRS		11/14/2016	026305	
100.00	PO							-
----- CHK#								
100.00	11584							
LEWALLEN PAUL		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/14/2016	026250	
150.00	PO							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/14/2016	026250	
250.00	PO							-
----- CHK#								
400.00	11585							
LEXISNEXIS RISK DATA MANAG		2017	044-585-310	OFFICE SUPPLIES		11/14/2016	026281	
50.00	PO							-
----- CHK#								
50.00	11586							
MEDICAL & SURGICAL CLINIC		2017	010-646-405	PHYSICIAN SERVICES		11/14/2016	026313	
1,169.19	PO							-
----- CHK#								
1,169.19	11587							
MID-AMERICAN RESEARCH CHEM		2017	020-624-451	EQUIPMENT REPAIRS		11/14/2016	026257	
2.92	PO							
		2017	020-624-451	EQUIPMENT REPAIRS		11/14/2016	026257	
228.75	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		11/14/2016	026129	
6.24	PO							
		2017	010-510-336	LAWN CARE		11/14/2016	026129	
137.00	PO							
		2017	010-510-360	BUILDING REPAIR		11/14/2016	026129	
129.00	PO							-
----- CHK#								
503.91	11588							
MORRIS LEE ANN		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/14/2016	026249	
250.00	PO							
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017								
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BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT CODE								
----- CHK#								
250.00	11589							
ODOM DIETRICH(DO NOT USE		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/14/2016	026320	
250.00	PO							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/14/2016	026320	
300.00	PO							-
----- CHK#								
550.00	11590							
OFFICE DEPOT		2017	010-409-310	OFFICE SUPPLIES		11/14/2016	026346	

36.64	PO						
		2017	010-409-310	OFFICE SUPPLIES		11/14/2016	026346
3.70	PO						
		2017	010-409-310	OFFICE SUPPLIES		11/14/2016	026346
3.05	PO						
		2017	010-409-310	OFFICE SUPPLIES		11/14/2016	026346
49.50	PO						
		2017	010-495-310	OFFICE SUPPLIES		11/14/2016	026346
3.89	PO						
----- CHK#							
96.78	11591						
OGBURN'S TRUCK PARTS		2017	020-623-451	EQUIPMENT REPAIRS		11/14/2016	026309
44.26	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		11/14/2016	026309
16.66	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		11/14/2016	026309
23.88	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		11/14/2016	026309
23.79	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		11/14/2016	026309
49.40	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		11/14/2016	026309
13.35	PO						
----- CHK#							
171.34	11592						
ONE STAR SANITATION		2017	039-562-442	WATER/TRASH		11/14/2016	026377
68.10	PO						
----- CHK#							
68.10	11593						
PRECISION TIRE & AUTO		2017	020-624-362	TIRES & BATTERIES		11/14/2016	026295
126.92	PO						
		2017	020-624-362	TIRES & BATTERIES		11/14/2016	026295
140.00	PO						
		2017	020-624-362	TIRES & BATTERIES		11/14/2016	026295
869.85	PO						
		2017	020-624-362	TIRES & BATTERIES		11/14/2016	026295
289.95	PO						
----- CHK#							
1,426.72	11594						
PURITY CHEMICALS INC		2017	020-621-361	BARN SUPPLIES		11/14/2016	026261
763.98	PO						
----- CHK#							
763.98	11595						
RANGER DENTAL		2017	010-561-405	INMATE/MEDICAL		11/14/2016	026366
290.00	PO						
----- CHK#							
290.00	11596						
RELIANT, DEPT 0954		2017	010-510-440	UTILITIES-ELECTRIC		11/14/2016	026300
2,945.06	PO						
		2017	039-562-440	ELECTRIC		11/14/2016	026300
34.21	PO						
		2017	020-623-440	ELECTRICITY		11/14/2016	026300
45.34	PO						
		2017	020-623-440	ELECTRICITY		11/14/2016	026300
12.15	PO						
		2017	039-562-440	ELECTRIC		11/14/2016	026300
263.67	PO						
		2017	020-624-440	ELECTRICITY		11/14/2016	026300
49.23	PO						
		2017	020-623-440	ELECTRICITY		11/14/2016	026300
119.21	PO						
		2017	020-623-440	ELECTRICITY		11/14/2016	026300
17.53	PO						

9.36 PO 2017 020-623-440 ELECTRICITY 11/14/2016 026300  
 42.59 PO 2017 020-622-440 ELECTRICITY 11/14/2016 026300  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
10.22 PO	2017 020-621-440	ELECTRICITY	11/14/2016	026300
12.27 PO	2017 020-621-440	ELECTRICITY	11/14/2016	026300
1,134.24 PO	2017 010-516-440	UTILITIES-ELECTRIC	11/14/2016	026300
3,319.64 PO	2017 010-561-440	UTILITIES-ELECTRIC	11/14/2016	026300
57.27 PO	2017 020-621-440	ELECTRICITY	11/14/2016	026300
----- CHK#				-
8,071.99 11597				
RENAISSANCE AUSTIN HOTEL 486.45 PO	2017 010-490-426	TRAVEL/SEMINAR EXPENSE	11/14/2016	026158
----- CHK#				-
486.45 11598				
ROBIN S CAROUTH 146.34 PO	2017 045-584-426	TRAVEL	11/14/2016	026319
----- CHK#				-
146.34 11599				
RUSSELL D THOMASON 126.00 PO	2017 010-475-426	TRAVEL EXPENSE	11/14/2016	026176
----- CHK#				-
126.00 11600				
SIMPLEX GRINNELL LP 666.56 PO	2017 010-561-350	BUILDING MAINTENANCE	11/14/2016	026323
----- CHK#				-
666.56 11601				
SIMPSON WILLIAM F 507.88 PO	2017 010-646-405	PHYSICIAN SERVICES	11/14/2016	026368
----- CHK#				-
507.88 11602				
SWEETWATER STEEL CO INC 291.00 PO	2017 020-624-551	BRIDGE CONSTRUCTION	11/14/2016	026260
----- CHK#				-
291.00 11603				
TAC RISK MANAGEMENT POOL 3,107.11 PO	2017 010-409-408	ATTORNEY FEES	11/14/2016	026292
----- CHK#				-
3,107.11 11604				
TEXAS HEALTH PHYSICIAN GR 142.59 PO	2017 010-646-405	PHYSICIAN SERVICES	11/14/2016	026254
----- CHK#				-

142.59 11605

TEXAS PROBATION ASSOCIATIO	2017 045-584-427	REGISTRATION FEES	11/14/2016	026301
35.00 PO				
	2017 045-584-427	REGISTRATION FEES	11/14/2016	026301
35.00 PO				

----- CHK#

70.00 11606

TONYA ORSINI	2017 010-435-426	TRAVEL EXPENSES	11/14/2016	026195
501.86 PO				
	2017 010-435-426	TRAVEL EXPENSES	11/14/2016	026195
69.00 PO				
	2017 010-435-426	TRAVEL EXPENSES	11/14/2016	026195
201.09 PO				

----- CHK#

771.95 11607

ULTRAMAX AMMUNITION	2017 010-560-339	OPERATING SUPPLIES	11/14/2016	026071
254.00 PO				
	2017 010-560-339	OPERATING SUPPLIES	11/14/2016	026071
514.00 PO				

----- CHK#

768.00 11608

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
UNITED STATES TREASURY		2017 020-622-451	EQUIPMENT REPAIRS	11/14/2016	026306
30.00 PO					

----- CHK#

30.00 11609

WESTERN STATES COMMUNICATI	2017 039-562-458	COMPUTER REPAIR	11/14/2016	026291
1,800.00 PO				

----- CHK#

1,800.00 11610

WHITE FRED A MD	2017 010-646-405	PHYSICIAN SERVICES	11/14/2016	026314
59.69 PO				

----- CHK#

59.69 11611

WHITE'S ACE HARDWARE	2017 010-561-350	BUILDING MAINTENANCE	11/14/2016	026271
184.65 PO				
	2017 044-585-579	CSR SUPPLIES	11/14/2016	026280
39.74 PO				
	2017 044-585-579	CSR SUPPLIES	11/14/2016	026280
25.98 PO				
	2017 020-621-361	BARN SUPPLIES	11/14/2016	026259
42.50 PO				
	2017 010-510-360	BUILDING REPAIR	11/14/2016	026321
41.04 PO				
	2017 010-510-360	BUILDING REPAIR	11/14/2016	026289
23.74 PO				
	2017 010-510-360	BUILDING REPAIR	11/14/2016	026289
13.27 PO				
	2017 010-510-360	BUILDING REPAIR	11/14/2016	026373
599.97 PO				

----- CHK#

970.89 11612

WIGGINS JAMES EDWARD	2017 010-510-350	BUILDING REMODEL PROJECT	11/14/2016	026351
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1,187.50 PO

----- CHK#

1,187.50 11613

XEROX CORPORATION-DALLAS	2017	010-561-331	COPIER SUPPLIES	11/14/2016	026274
53.02 PO					
	2017	010-561-462	EQUIPMENT LEASE-COPIER	11/14/2016	026274
173.27 PO					
	2017	010-560-331	COPIER SUPPLIES	11/14/2016	026274
39.48 PO					
	2017	010-560-462	EQUIPMENT LEASE	11/14/2016	026274
143.55 PO					
	2017	010-401-331	COPIER SUPPLIES	11/14/2016	026297
19.56 PO					
	2017	010-401-462	EQUIPMENT LEASE	11/14/2016	026297
127.25 PO					
	2017	010-497-331	COPIER SUPPLIES	11/14/2016	026297
16.66 PO					
	2017	010-497-462	EQUIPMENT LEASE	11/14/2016	026297
135.01 PO					

----- CHK#

707.80 11614

YELLOWHOUSE MACHINERY CO	2017	020-624-451	EQUIPMENT REPAIRS	11/14/2016	026258
18.06 PO					
	2017	020-624-451	EQUIPMENT REPAIRS	11/14/2016	026258
863.31 PO					
	2017	020-624-451	EQUIPMENT REPAIRS	11/14/2016	026258
340.95 PO					

----- CHK#

1,222.32 11615

3D AG SERVICES, INC.	2017	020-623-451	EQUIPMENT REPAIRS	11/14/2016	026161
58.75 PO					
	2017	020-623-451	EQUIPMENT REPAIRS	11/14/2016	026161
61.50 PO					
	2017	020-623-451	EQUIPMENT REPAIRS	11/14/2016	026161
26.50 PO					
	2017	020-623-451	EQUIPMENT REPAIRS	11/14/2016	026161
27.97 PO					
	2017	020-623-451	EQUIPMENT REPAIRS	11/14/2016	026161
29.38 PO					
	2017	020-623-451	EQUIPMENT REPAIRS	11/14/2016	026310
5.28 PO					

----- CHK#

209.38 11616

VULCAN CONSTRUCTION MATERI	2017	020-622-363	MATERIALS	11/14/2016	026279
146.34 PO					

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
135.84	PO	2017 020-622-363	MATERIALS	11/14/2016	026279
145.14	PO	2017 020-622-363	MATERIALS	11/14/2016	026279
145.62	PO	2017 020-622-363	MATERIALS	11/14/2016	026279

----- CHK#

572.94 11617

DIAMOND P AGGREGATES LTD	2017	020-623-363	MATERIALS	11/14/2016	026208
352.00 PO					
	2017	020-623-363	MATERIALS	11/14/2016	026208
144.00 PO					
	2017	020-623-363	MATERIALS	11/14/2016	026208

352.00	PO								
176.00	PO	2017	020-623-363	MATERIALS		11/14/2016	026208		
----- CHK#									
1,024.00	11618								
ABILENE FEDERAL CREDIT UNI		2017	010-202-100	SALARIES PAYABLE		11/17/2016			
1,847.00	99								
		2017	054-202-100	SALARIES PAYABLE		11/17/2016			
100.00	99								
----- CHK#									
1,947.00	11621								
MERCED COUNTY DEPT OF CHIL		2017	010-202-100	SALARIES PAYABLE		11/17/2016			
73.84	99								
----- CHK#									
73.84	11622								
NATIONWIDE RETIREMENT SOLU		2017	010-202-100	SALARIES PAYABLE		11/17/2016			
750.52	99								
		2017	020-202-100	SALARIES PAYABLE		11/17/2016			
25.00	99								
		2017	054-202-100	SALARIES PAYABLE		11/17/2016			
30.00	99								
----- CHK#									
805.52	11623								
NATIONWIDE-ROTH		2017	010-202-100	SALARIES PAYABLE		11/17/2016			
150.00	99								
		2017	044-202-100	SALARIES PAYABLE		11/17/2016			
205.00	99								
----- CHK#									
355.00	11624								
NET SALARIES		2017	010-202-100	SALARIES PAYABLE		11/17/2016			
76,666.69	99								
		2017	020-202-100	SALARIES PAYABLE		11/17/2016			
12,439.90	99								
		2017	039-202-100	SALARIES PAYABLE		11/17/2016			
8,275.86	99								
		2017	044-202-100	SALARIES PAYABLE		11/17/2016			
10,812.38	99								
		2017	045-202-100	SALARIES PAYABLE		11/17/2016			
3,236.41	99								
		2017	053-202-100	SALARIES PAYABLE		11/17/2016			
1,007.37	99								
		2017	054-202-100	SALARIES PAYABLE		11/17/2016			
1,993.75	99								
		2017	055-202-100	SALARIES PAYABLE		11/17/2016			
427.53	99								
		2017	852-202-100	SALARIES PAYABLE		11/17/2016			
178.05	99								
----- CHK#									
115,037.94	11625								
AT&T MOBILITY-ROC		2017	010-580-424	CELLULAR PHONES		11/28/2016	026457		
346.67	PO								
----- CHK#									
346.67	11626								
HILTON FORT WORTH		2017	010-450-426	TRAVEL EXPENSES		11/28/2016	026180		
391.44	PO								
----- *VOID*									
391.44	11627								

VOID DATE:11/28/2016

HILTON FORT WORTH 2017 010-497-427 SEMINARS/CONFERENCE EXPENSE 11/28/2016 026467  
 391.44 PO  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
----- 391.44 11628				
HILTON FORT WORTH 195.72 PO	2017 010-475-426	TRAVEL EXPENSE	11/28/2016	026486
----- 195.72 11629				
ADAMS TOMMY M 800.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026187
----- 800.00 11630				
			VOID DATE:03/14/2017	
AEROCARE EXPRESS 136.89 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026391
----- 136.89 11631				
ALPHAGRAPHICS US 607 35.16 PO	2017 044-585-310	OFFICE SUPPLIES	11/28/2016	026386
----- 35.16 11632				
ARAMARK UNIFORM SERVICES I 38.30 PO	2017 020-622-392	UNIFORMS	11/28/2016	026495
38.30 14	2017 020-622-363	MATERIALS	11/28/2016	026543
----- 76.60 11633				
AT&T 207.13 PO	2017 039-562-420	TELEPHONES	11/28/2016	026592
----- 207.13 11634				
AT&T MOBILITY-ROC 31.89 PO	2017 010-553-424	CELLULAR PHONES	11/28/2016	026590
----- 31.89 11635				
B & W HEALTHCARE ASSOCIATE 70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026404



70.06	PO					
		2017	010-561-405	INMATE/MEDICAL	11/28/2016	026404
70.06	PO					
		2017	010-561-405	INMATE/MEDICAL	11/28/2016	026404
121.22	PO					
		2017	044-583-405	MEDICAL/PHYSICALS	11/28/2016	026452
85.00	PO					

----- CHK#

836.76 11636

BAILEY	JOHN M	2017	010-409-114	SALRY SUPPLEMENT--APPEAL JUDGE	11/28/2016	026401
285.42	PO					

----- CHK#

285.42 11637

BIZPROTEC	LLC	2017	010-409-458	COMPUTER EQUIPMENT REPAIR	11/28/2016	026581
95.00	PO					
		2017	010-409-458	COMPUTER EQUIPMENT REPAIR	11/28/2016	026581
760.00	PO					
		2017	010-435-458	COMPUTER REPAIR	11/28/2016	026581
190.00	PO					
		2017	010-435-458	COMPUTER REPAIR	11/28/2016	026581

23.75 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
		2017	010-450-458	COMPUTER REPAIR	11/28/2016 026581
71.25	PO				
		2017	010-495-356	COMPUTER EQUIPMENT	11/28/2016 026581
584.00	PO				
		2017	010-495-458	COMPUTER REPAIR	11/28/2016 026581
23.75	PO				
		2017	010-560-458	COMPUTER REPAIR	11/28/2016 026581
95.00	PO				
		2017	010-561-458	COMPUTER REPAIRS	11/28/2016 026581
95.00	PO				
		2017	020-621-458	COMPUTER EQUIPMENT REPAIR	11/28/2016 026581
118.75	PO				
		2017	020-623-356	COMPUTER EQUIPMENT	11/28/2016 026581
797.30	PO				
		2017	044-587-456	EQUIPMENT REPAIR	11/28/2016 026581
100.00	PO				
		2017	044-587-456	EQUIPMENT REPAIR	11/28/2016 026581
100.00	PO				
		2017	044-587-456	EQUIPMENT REPAIR	11/28/2016 026581
237.50	PO				
		2017	044-587-456	EQUIPMENT REPAIR	11/28/2016 026581
237.50	PO				
		2017	044-587-582	COMPUTERS	11/28/2016 026581
712.98	PO				
		2017	044-587-582	COMPUTERS	11/28/2016 026581
249.00	PO				

----- CHK#

4,490.78 11638

BRYAN'S	AUTO SUPPLY	2017	020-622-451	EQUIPMENT REPAIRS	11/28/2016	026471
55.96	PO					

----- CHK#

55.96 11639

CARROLL	FIRE & SAFETY INC	2017	010-561-350	BUILDING MAINTENANCE	11/28/2016	026394
211.00	PO					

----- CHK#

211.00 11640

CASTANON	CHRISTOPHER	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026337
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600.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026337	
400.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026422	
50.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026422	
50.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026422	
400.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026423	
350.00	PO						

----- CHK#

1,850.00 11641

CATHY L JENTHO		2017	010-490-426	TRAVEL/SEMINAR EXPENSE	11/28/2016	026428	
10.51	PO						
		2017	010-403-426	TRAVEL/SEMINAR EXPENSE	11/28/2016	026446	
28.36	PO						
		2017	010-403-426	TRAVEL/SEMINAR EXPENSE	11/28/2016	026446	
195.72	PO						
		2017	010-403-426	TRAVEL/SEMINAR EXPENSE	11/28/2016	026446	
54.00	PO						

----- CHK#

288.59 11642

CHRISTINA L DODRILL		2017	010-497-427	SEMINARS/CONFERENCE EXPENSE	11/28/2016	026534	
54.00	PO						
		2017	010-497-427	SEMINARS/CONFERENCE EXPENSE	11/28/2016	026534	
102.38	PO						

VOID DATE:12/02/2016

----- \*VOID\*

156.38 11643

CIRA		2017	010-409-423	INTERNET SERVICES	11/28/2016	026553	
146.00	PO						

----- CHK#

146.00 11644

CITY OF CISCO		2017	048-695-442	WATER	11/28/2016	026425	
50.00	PO						

----- CHK#

50.00 11645

CITY OF GORMAN		2017	010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026503	
533.77	PO						

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

533.77 11646

CLARK TRACTOR & SUPPLY INC		2017	020-623-451	EQUIPMENT REPAIRS	11/28/2016	026442	
1,121.25	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	11/28/2016	026442	
1,505.38	PO						

----- CHK#

2,626.63 11647

CLEVELAND DAVID G		2017	010-435-407	VISITING JUDGE	11/28/2016	026283	
10.00	PO						
		2017	010-435-407	VISITING JUDGE	11/28/2016	026283	
61.11	PO						

----- CHK#

71.11 11648

COMDATA		2017	055-403-331	SUPPLIES	11/28/2016	026269
39.99	PO					
		2017	020-623-330	FUEL	11/28/2016	026443
48.25	PO					
		2017	020-623-330	FUEL	11/28/2016	026443
38.72	PO					
		2017	020-623-330	FUEL	11/28/2016	026443
30.08	PO					
		2017	020-623-330	FUEL	11/28/2016	026443
35.32	PO					
		2017	010-409-310	OFFICE SUPPLIES	11/28/2016	026436
39.99	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026470
260.29-	PO					
		2017	020-622-330	FUEL	11/28/2016	026470
8.15-	PO					
		2017	020-623-330	FUEL	11/28/2016	026470
52.53-	PO					
		2017	020-624-330	FUEL	11/28/2016	026470
58.10-	PO					
		2017	044-582-330	FUEL	11/28/2016	026470
10.81-	PO					
		2017	051-476-490	MISCELLANEOUS EXPENSE	11/28/2016	026470
4.35-	PO					
		2017	020-622-330	FUEL	11/28/2016	026469
48.00	PO					
		2017	020-623-330	FUEL	11/28/2016	026516
58.43	PO					
		2017	020-623-330	FUEL	11/28/2016	026516
4.79	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026528
53.28	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
30.85	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
27.86	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
34.80	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
27.48	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
34.71	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
30.76	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
50.21	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
31.00	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
34.50	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
36.70	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
39.40	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
38.00	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
20.75	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
29.75	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
53.16	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
50.51	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
31.00	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
16.00	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
28.00	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
54.00	PO					
		2017	010-560-330	FUEL & OIL	11/28/2016	026527
33.47	PO					
		2017	010-560-426	TRAVEL EXPENSES	11/28/2016	026527
99.17	PO					
		2017	010-560-426	TRAVEL EXPENSES	11/28/2016	026527

13.40 PO  
 7.66 PO  
 21.45 PO  
 DATE 10/24/2017  
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2017 010-560-426 TRAVEL EXPENSES 11/28/2016 026527  
 2017 044-582-330 FUEL 11/28/2016 026521

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
39.25 PO	2017 044-582-330	FUEL	11/28/2016	026551
34.64 PO	2017 044-582-330	FUEL	11/28/2016	026551
7.00 PO	2017 010-561-490	OTHER MISCELLANEOUS	11/28/2016	026560
----- CHK#				
958.10 11649				
CONCORD MEDICAL GROUP INC 79.62 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026406
----- CHK#				
79.62 11650				
COOL CLEAR WATER 6.50 PO	2017 010-401-310	OFFICE SUPPLIES	11/28/2016	026400
6.50 PO	2017 010-560-490	MISCELLANEOUS	11/28/2016	026407
6.50 PO	2017 010-499-310	OFFICE SUPPLIES	11/28/2016	026421
9.00 PO	2017 039-562-310	OFFICE SUPPLIES	11/28/2016	026556
6.50 PO	2017 039-562-310	OFFICE SUPPLIES	11/28/2016	026556
6.50 PO	2017 039-562-310	OFFICE SUPPLIES	11/28/2016	026556
32.50 PO	2017 010-560-490	MISCELLANEOUS	11/28/2016	026519
6.50 PO	2017 010-401-310	OFFICE SUPPLIES	11/28/2016	026547
6.50 PO	2017 010-499-310	OFFICE SUPPLIES	11/28/2016	026518
----- CHK#				
87.00 11651				
CROSS PLAINS PARTS PLUS 15.98 PO	2017 020-623-451	EQUIPMENT REPAIRS	11/28/2016	026445
31.96 PO	2017 020-623-451	EQUIPMENT REPAIRS	11/28/2016	026445
7.79 PO	2017 020-623-451	EQUIPMENT REPAIRS	11/28/2016	026445
----- CHK#				
55.73 11652				
DAVID CHERRY 74.20 PO	2017 044-582-426	MILEAGE	11/28/2016	026535
152.50 PO	2017 044-582-426	MILEAGE	11/28/2016	026536
----- CHK#				
226.70 11653				
DOCTORS MEDICAL CENTER CLI 46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	11/28/2016	026525
----- CHK#				
46.73 11654				

EASTLAND COUNTY APPRAISAL	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026504
816.42 PO				
127.57 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026499
42.53 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026499
311.85 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026499
666.22 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026499
99.67 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026508
22.15 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026508
243.65 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026508
520.53 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026508
56.76 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026479
163.19 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026479
333.46 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026479
2,743.63 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026474
1,519.63 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026488

----- CHK#

7,667.26 11655  
DATE 10/24/2017  
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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		2017 010-220-108	RESTITUTION PAYABLE	11/28/2016	026546
295.00 PO					

----- CHK#

295.00 11656

EASTLAND COUNTY CHILD WELF	2017 010-206-204	DUE TO EASTLAND CO CHILD WELF	11/28/2016	026358
19.80 PO				

----- CHK#

19.80 11657

EASTLAND COUNTY CLERK	2017 010-206-104	DUE TO COUNTY CLERK	11/28/2016	026545
667.00 PO				

----- CHK#

667.00 11658

EASTLAND COUNTY CRISIS CEN	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	11/28/2016	026456
120.00 PO				

----- CHK#

120.00 11659

EASTLAND COUNTY DISTRICT C	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026500
5,083.31 PO				
880.00 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026502
870.00 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026494
830.00 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026497
870.00 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026511
858.00 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026481
	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026472

587.50	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026482	
356.12	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026476	
870.00	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026491	
1,094.00	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026517	

----- CHK#

13,042.39 11660

EASTLAND COUNTY TAX ASSESS	PO	2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026496	
307.77	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026492	
269.33	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026510	
221.50	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026505	
323.50	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026484	
156.09	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026475	
517.75	PO									
		2017	010-206-108	PROPERTY TAX SALES PAYABLE				11/28/2016	026489	
1,130.41	PO									

----- CHK#

2,926.35 11661

EASTLAND HEALTH CLINIC	PL	2017	010-646-405	PHYSICIAN SERVICES				11/28/2016	026398	
46.73	PO									
		2017	010-646-405	PHYSICIAN SERVICES				11/28/2016	026398	
33.27	PO									
		2017	010-646-405	PHYSICIAN SERVICES				11/28/2016	026397	
67.71	PO									
		2017	010-646-405	PHYSICIAN SERVICES				11/28/2016	026397	
67.71	PO									
		2017	010-646-405	PHYSICIAN SERVICES				11/28/2016	026397	
54.41	PO									

----- CHK#

269.83 11662

EASTLAND MEMORIAL HOSPITAL	PO	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE				11/28/2016	026364	
1,293.93	PO									
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE				11/28/2016	026365	
46.45	PO									
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE				11/28/2016	026365	
228.46	PO									
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE				11/28/2016	026389	
2,591.43	PO									
		2017	010-561-405	INMATE/MEDICAL				11/28/2016	026403	
214.11	PO									
		2017	010-561-405	INMATE/MEDICAL				11/28/2016	026403	

575.17 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
				2017 010-561-405	INMATE/MEDICAL	11/28/2016	026403
2,949.95	PO			2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026524
152.45	PO			2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026524
399.86	PO			2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026524
106.42	PO			2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026524
1,880.81	PO			2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026549
1,722.91	PO			2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026549

----- CHK#

12,161.95 11663

EASTLAND OFFICE SUPPLY	2017 010-499-310	OFFICE SUPPLIES	11/28/2016	026266
17.99 PO				
	2017 010-499-310	OFFICE SUPPLIES	11/28/2016	026266
23.94 PO				
	2017 044-585-310	OFFICE SUPPLIES	11/28/2016	026350
25.07 PO				
	2017 010-581-472	OFFICE EQUIPMENT	11/28/2016	026393
154.98 PO				
	2017 010-499-310	OFFICE SUPPLIES	11/28/2016	026413
110.85 PO				
	2017 010-450-339	OPERATING SUPPLIES	11/28/2016	026541
39.95 PO				
	2017 010-450-339	OPERATING SUPPLIES	11/28/2016	026541
17.99 PO				
	2017 010-561-310	OFFICE SUPPLIES	11/28/2016	026529
4.47 PO				
	2017 044-585-310	OFFICE SUPPLIES	11/28/2016	026468
2.76 PO				
	2017 044-585-338	COMPUTER SUPPLIES	11/28/2016	026542
24.99 PO				
	2017 010-499-310	OFFICE SUPPLIES	11/28/2016	026537
25.98 PO				
	2017 010-499-310	OFFICE SUPPLIES	11/28/2016	026537
49.95 PO				

----- CHK#

498.92 11664

ELLIOTT DERRICK	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026232
250.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026232
350.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026232
800.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026334
400.00 PO				

----- CHK#

1,800.00 11665

FIVE STAR CORRECTIONAL SER	2017 010-561-333	GROCERIES	11/28/2016	026509
1,972.80 PO				
	2017 010-561-333	GROCERIES	11/28/2016	026561
1,856.40 PO				

----- CHK#

3,829.20 11666

GLOBAL INDUSTRIAL EQUIPMEN	2017 010-510-350	BUILDING REMODEL PROJECT	11/28/2016	026532
91.47 PO				

----- CHK#

91.47 11667

GORMAN ISD	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026512
760.23 PO				

----- CHK#

760.23 11668

GORMAN VOLUNTEER FIRE DEPA	2017 010-543-478	GORMAN VOLUNTEER FIRE DEPT	11/28/2016	026473
5,500.00 PO				

----- CHK#

5,500.00 11669

GREER'S WESTERN STORE	2017 020-624-392	UNIFORMS	11/28/2016	026515
199.98 PO				
	2017 020-624-392	UNIFORMS	11/28/2016	026515
119.92 PO				
	2017 020-624-392	UNIFORMS	11/28/2016	026515

161.88	PO					
		2017	020-624-392	UNIFORMS	11/28/2016	026514
104.98	PO					
		2017	020-624-392	UNIFORMS	11/28/2016	026514
167.88	PO					
		2017	020-624-392	UNIFORMS	11/28/2016	026514
169.90	PO					

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
328.88 PO	2017 020-624-392	UNIFORMS	11/28/2016	026513
129.92 PO	2017 020-624-392	UNIFORMS	11/28/2016	026513
----- CHK#				
1,383.34 11670				
HAMPTON DEREK CHARLES 142.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026339
262.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026339
270.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026339
307.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026339
367.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026339
397.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026339
255.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026339
----- CHK#				
2,002.50 11671				
HART INTERCIVIC DEPT 27.00 PO	2017 010-490-339	OPERATING SUPPLIES	11/28/2016	026426
15.00 PO	2017 010-490-339	OPERATING SUPPLIES	11/28/2016	026426
----- CHK#				
42.00 11672				
HENDRICK MEDICAL CENTER ( 3,986.39 PO	2017 010-646-413	HOSPITAL INPATIENT SERVICE	11/28/2016	026361
271.66 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026361
818.94 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026465
2,799.29 PO	2017 010-646-413	HOSPITAL INPATIENT SERVICE	11/28/2016	026548
91.10 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	11/28/2016	026548
----- CHK#				
7,967.38 11673				
HENDRICK PROVIDER NETWORK 92.45 PO	2017 010-646-405	PHYSICIAN SERVICES	11/28/2016	026392
54.41 PO	2017 010-646-405	PHYSICIAN SERVICES	11/28/2016	026464
----- CHK#				
146.86 11674				
HIGGINBOTHAM BROS & CO 23.99 PO	2017 010-510-359	SMALL TOOLS	11/28/2016	026286
23.99 PO	2017 010-510-359	SMALL TOOLS	11/28/2016	026286
	2017 010-510-359	SMALL TOOLS	11/28/2016	026286



27.99	PO								
		2017	010-510-359	SMALL TOOLS		11/28/2016		026286	
49.99	PO								
		2017	010-510-360	BUILDING REPAIR		11/28/2016		026286	
13.99	PO								
		2017	010-510-360	BUILDING REPAIR		11/28/2016		026286	
31.98	PO								
		2017	010-510-360	BUILDING REPAIR		11/28/2016		026286	
42.69	PO								
		2017	010-510-360	BUILDING REPAIR		11/28/2016		026286	
51.22	PO								
		2017	010-510-360	BUILDING REPAIR		11/28/2016		026286	
27.98	PO								
		2017	010-510-360	BUILDING REPAIR		11/28/2016		026286	
31.98-	PO								
		2017	010-510-350	BUILDING REMODEL PROJECT		11/28/2016		026598	
13.58	PO								
		2017	010-516-350	BUILDING REMODEL PROJECT		11/28/2016		026598	
22.26	PO								
		2017	010-516-350	BUILDING REMODEL PROJECT		11/28/2016		026598	
287.91	PO								
		2017	010-516-350	BUILDING REMODEL PROJECT		11/28/2016		026598	
22.57	PO								
		2017	010-516-350	BUILDING REMODEL PROJECT		11/28/2016		026598	
61.98	PO								

----- CHK#

670.14 11675

HILTON FORT WORTH		2017	010-495-426	TRAVEL EXPENSE		11/28/2016		026454	
26.00	PO								
		2017	010-495-426	TRAVEL EXPENSE		11/28/2016		026454	

195.72 PO

----- CHK#

221.72 11676

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
J & J AIR CONDITIONING INC		2017 010-561-350	BUILDING MAINTENANCE	11/28/2016	026396
911.51	PO				

----- CHK#

911.51 11677

JAY WAY JANITORIAL & CHEMI		2017 010-561-332	CUSTODIAL SUPPLIES	11/28/2016	026438
410.44	PO				
		2017 010-561-310	OFFICE SUPPLIES	11/28/2016	026520
2.75	PO				
		2017 010-561-310	OFFICE SUPPLIES	11/28/2016	026520
454.44	PO				

----- CHK#

867.63 11678

KARRI NICHOLSON		2017 010-475-426	TRAVEL EXPENSE	11/28/2016	026485
102.38	PO				

----- CHK#

102.38 11679

KENNETH SAUNDERS		2017 020-624-361	BARN SUPPLIES	11/28/2016	026448
44.80	PO				

----- CHK#

44.80 11680

KINNAIRD, ROSSANDER & PERR		2017 010-401-480	BOND	11/28/2016	026462
50.00	PO				

----- CHK#

50.00 11681

KOENIG	JOE DEVIN	DC	2017	010-561-410	EMPLOYEE PHYSICALS	11/28/2016	026395
40.00	PO						
40.00	PO		2017	010-403-405	PRE-EMPLOYMENT EXPENSE	11/28/2016	026550
40.00	PO		2017	010-403-405	PRE-EMPLOYMENT EXPENSE	11/28/2016	026550
40.00	PO		2017	010-403-405	PRE-EMPLOYMENT EXPENSE	11/28/2016	026550

----- CHK#

160.00 11682

L.R. PEARSON CATTLE COMPAN			2017	027-465-490	MISCELLANEOUS	11/28/2016	026439
2,216.00	PO						

----- CHK#

2,216.00 11683

LABORATORY CORP OF AMERICA			2017	010-646-410	LAB/X-RAY SERVICES	11/28/2016	026418
12.09	PO						

----- CHK#

12.09 11684

LADYBUG PEST CONTROL			2017	039-562-360	PEST CONTROL	11/28/2016	026555
65.00	PO						

----- CHK#

65.00 11685

LEDBETTER INSURANCE AGENCY			2017	010-401-480	BOND	11/28/2016	026483
50.00	PO						

----- CHK#

50.00 11686

LEWALLEN PAUL			2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026189
400.00	PO						
800.00	PO		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026189
350.00	PO		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026189
337.50	PO		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026219
217.50	PO		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026219
360.00	PO		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026219
142.50	PO		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026219
300.00	PO		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026219
200.00	PO		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026219

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
250.00	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026219
200.00	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026219

----- CHK#

3,557.50 11687

LEXISNEXIS INC.			2017	010-435-400	LAW SERVICES	11/28/2016	026290
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65.00	PO							
258.00	PO	2017	049-650-590	SP LAW LIB EXPENDITURES		11/28/2016	026278	
----- CHK#								
323.00	11688							
LEXISNEXIS RISK DATA MGMT		2017	010-475-312	PUBLICATIONS		11/28/2016	026431	
179.44	PO							
----- CHK#								
179.44	11689							
LORETTA L KEY		2017	010-495-426	TRAVEL EXPENSE		11/28/2016	026455	
15.00	PO							
		2017	010-495-426	TRAVEL EXPENSE		11/28/2016	026455	
102.38	PO							
----- CHK#								
117.38	11690							
LOVE OAK PHARMACY		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
8.79	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
449.87	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
91.67	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
47.20	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
2,107.50	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
58.56	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
42.91	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
55.44	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
260.92	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
141.41	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
1,111.84	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
908.50	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
48.90	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
54.48	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
50.81	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
663.62	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
60.93	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
69.90	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
649.82	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
25.99	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
513.98	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
50.54	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
32.48	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
623.00	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
20.70	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
34.55	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
39.68	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
10.28	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	

16.95	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
1,460.15	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
917.37	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
14.08	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
71.01	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
121.80	PO							
		2017	010-561-405	INMATE/MEDICAL		11/28/2016	026417	
34.71	PO							

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
270.23 PO	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026417
----- CHK#				
11,140.57 11691				
MCCREARY, VESELKA, BRAGG & 12.50 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026501
12.50 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026493
12.50 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026498
12.50 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026506
12.50 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026480
12.50 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026477
12.50 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026478
12.50 PO	2017 010-206-108	PROPERTY TAX SALES PAYABLE	11/28/2016	026490
6,108.25 PO	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	11/28/2016	026434
142.97 PO	2017 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	11/28/2016	026434
----- CHK#				
6,351.22 11692				
MEDICAL & SURGICAL CLINIC 149.16 PO	2017 010-646-405	PHYSICIAN SERVICES	11/28/2016	026466
33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	11/28/2016	026466
----- CHK#				
182.43 11693				
MORRIS LEE ANN 600.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026233
----- CHK#				
600.00 11694				
NETDATA 4.00 PO	2017 010-459-457	CITATION FILING SERVICE	11/28/2016	026408
86.00 PO	2017 010-459-457	CITATION FILING SERVICE	11/28/2016	026408
214.00 PO	2017 010-459-457	CITATION FILING SERVICE	11/28/2016	026408
----- CHK#				
304.00 11695				
O'CONNOR'S	2017 010-475-312	PUBLICATIONS	11/28/2016	026533

113.00 PO

----- CHK#

113.00 11696

ODOM	DIETRICH(DO NOT USE	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026333
150.00	PO					
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026333
500.00	PO					
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026390
300.00	PO					
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026384
1,425.00	PO					
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026385
135.00	PO					
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026385
90.00	PO					
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	11/28/2016	026385
90.00	PO					

----- CHK#

2,690.00 11697

OFFICE DEPOT		2017	010-403-310	OFFICE SUPPLIES	11/28/2016	026375
13.59	PO					
		2017	010-409-310	OFFICE SUPPLIES	11/28/2016	026451
2.96	PO					
		2017	010-409-310	OFFICE SUPPLIES	11/28/2016	026451
4.67	PO					
		2017	010-409-310	OFFICE SUPPLIES	11/28/2016	026451
20.28	PO					
		2017	010-409-310	OFFICE SUPPLIES	11/28/2016	026451
7.04	PO					
		2017	010-475-310	OFFICE SUPPLIES	11/28/2016	026451
7.29	PO					
		2017	010-495-310	OFFICE SUPPLIES	11/28/2016	026451
1.64	PO					
		2017	039-562-310	OFFICE SUPPLIES	11/28/2016	026451
10.92	PO					

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
3.89	PO	2017 010-409-310	OFFICE SUPPLIES	11/28/2016	026451
141.39	PO	2017 010-495-575	OFFICE FURNITURE	11/28/2016	026570
12.47	PO	2017 010-497-310	OFFICE SUPPLIES	11/28/2016	026570
7.99	PO	2017 010-497-310	OFFICE SUPPLIES	11/28/2016	026570
19.20	PO	2017 010-497-310	OFFICE SUPPLIES	11/28/2016	026570
80.37	PO	2017 010-497-310	OFFICE SUPPLIES	11/28/2016	026570
13.27	PO	2017 010-401-310	OFFICE SUPPLIES	11/28/2016	026570
5.80	PO	2017 010-409-310	OFFICE SUPPLIES	11/28/2016	026570
12.10	PO	2017 010-409-310	OFFICE SUPPLIES	11/28/2016	026570
13.27	PO	2017 010-426-310	OFFICE SUPPLIES	11/28/2016	026570
18.21	PO	2017 010-426-310	OFFICE SUPPLIES	11/28/2016	026570

----- CHK#

396.35 11698

OGBURN'S TRUCK PARTS		2017	020-623-451	EQUIPMENT REPAIRS	11/28/2016	026444
96.95	PO					

----- CHK#

96.95 11699

PEAK GARY	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026186
150.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026355
250.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026355
150.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026355
400.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026355
150.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026355
150.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026447
200.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026447
300.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026447
250.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026523
250.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026432
100.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026432
500.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026433
600.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026433
400.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026526
400.00 PO				

----- CHK#

4,250.00 11700

PERDUE BRANDON FIELDER COL	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	11/28/2016	026409
159.67 PO				
	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	11/28/2016	026409
570.21 PO				
	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	11/28/2016	026409
1,216.83 PO				

----- CHK#

1,946.71 11701

RADIOLOGY ASSOCIATES OF AB	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026405
82.06 PO				
	2017 010-561-405	INMATE/MEDICAL	11/28/2016	026405
9.89 PO				

----- CHK#

91.95 11702

RAUSCHL ROLLIN N	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	11/28/2016	026335
400.00 PO				

----- CHK#

400.00 11703

SCOTT-MERRIMAN, INC.	2017 010-490-339	OPERATING SUPPLIES	11/28/2016	026429
28.85 PO				
	2017 010-490-339	OPERATING SUPPLIES	11/28/2016	026429
398.00 PO				

----- CHK#

426.85 11704

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
SHOW ME	GREEN IRRIGATION	2017 010-510-336	LAWN CARE	11/28/2016	026379

265.00	PO								
----- CHK#									
265.00	11705								
SMIDDY	MIKE A	ATTY AT L	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		11/28/2016	026188	
500.00	PO						11/28/2016	026188	
500.00	PO		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		11/28/2016	026188	
600.00	PO		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		11/28/2016	026336	
50.00	PO		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		11/28/2016	026336	
50.00	PO		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		11/28/2016	026336	
400.00	PO		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/28/2016	026463	
250.00	PO		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/28/2016	026463	
250.00	PO		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/28/2016	026463	
250.00	PO		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/28/2016	026463	
50.00	PO		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/28/2016	026463	
250.00	PO		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		11/28/2016	026463	
----- CHK#									
3,150.00	11706								
STATE	COMPTROLLER		2017	010-220-108	RESTITUTION PAYABLE		11/28/2016	026507	
18.68	PO						11/28/2016	026507	
71.72	PO		2017	010-220-108	RESTITUTION PAYABLE		11/28/2016	026507	
----- CHK#									
90.40	11707								
STERLING	REFERENCE	LABORAT	2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
36.00	PO						11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
36.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
90.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	
18.00	PO		2017	044-583-405	MEDICAL/PHYSICALS		11/28/2016	026420	

----- CHK#

450.00 11708

TARRANT COUNTY MEDICAL EXA	2017	010-409-410	AUTOPSIES	11/28/2016	026360
2,375.00 PO					
	2017	010-475-585	DRUG LAB ANALYSIS	11/28/2016	026399
305.00 PO					

----- CHK#

2,680.00 11709

TEXAS DPS	2017	010-220-108	RESTITUTION PAYABLE	11/28/2016	026402
60.00 PO					

----- CHK#

60.00 11710

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BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
TEXAS JUDICIAL ACADEMY-CNT	2017 010-426-481	DUES	11/28/2016	026419
200.00 PO				

----- CHK#

200.00 11711

THE STATION	2017	010-560-451	CAR REPAIRS	11/28/2016	026449
15.00 PO					

----- CHK#

15.00 11712

TIFCO INDUSTRIES INC	2017	020-624-359	SMALL TOOLS	11/28/2016	026458
39.58 PO					
	2017	020-624-359	SMALL TOOLS	11/28/2016	026458
121.50 PO					
	2017	020-624-359	SMALL TOOLS	11/28/2016	026458
55.77 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
49.02 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
9.00 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
4.68 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
26.00 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
16.00 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
12.00 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
12.23 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
10.78 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
8.64 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
16.75 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
26.50 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
18.50 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
13.50 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
35.25 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
18.00 PO					
	2017	020-624-361	BARN SUPPLIES	11/28/2016	026458
177.50 PO					
	2017	020-624-451	EQUIPMENT REPAIRS	11/28/2016	026458
94.25 PO					



179.50	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/28/2016	026458
72.25	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/28/2016	026458
72.25	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/28/2016	026458
19.00	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/28/2016	026458
69.20	PO	2017 020-624-451	EQUIPMENT REPAIRS	11/28/2016	026458

----- CHK#

1,177.65 11713

TP&W - HAVENS JP#2		2017 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	11/28/2016	026435
68.85	PO				
42.00	PO	2017 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	11/28/2016	026435

----- CHK#

110.85 11714

TX DEPT OF STATE HEALTH SE		2017 010-403-438	BIRTH CERTIFICATES	11/28/2016	026340
45.75	PO				

----- CHK#

45.75 11715

TXOL INTERNET INC		2017 010-409-423	INTERNET SERVICES	11/28/2016	026579
300.00	PO				

----- CHK#

300.00 11716

TXU ENERGY ASSISTANCE GROU		2017 048-695-440	ELECTRICITY	11/28/2016	026424
50.00	PO				
50.00	PO	2017 048-695-440	ELECTRICITY	11/28/2016	026522

----- CHK#

100.00 11717

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
702.50	TYCO INTEGRATED SECURITY L	2017 010-510-452	FIRE ALARM MAINT/MONITORING	11/28/2016	026554
142.44	PO	2017 010-510-457	ALARM MAINTENANCE	11/28/2016	026554
400.73	PO	2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	11/28/2016	026554

----- CHK#

1,245.67 11718

TYLER TECHNOLOGIES INC		2017 010-403-486	CONTRACT SERVICES/TYLER	11/28/2016	026437
3,294.00	PO				

----- CHK#

3,294.00 11719

VASQUEZ PHILIP D ATTORN		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026459
300.00	PO				
100.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026461
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026461
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026461
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	11/28/2016	026461

250.00 PO  
 ----- CHK#  
 1,150.00 11720  
 VULCAN CONSTRUCTION MATERI 2017 020-614-363 MATERIALS 11/28/2016 026296  
 142.20 PO  
 2017 020-614-363 MATERIALS 11/28/2016 026296  
 145.68 PO

----- CHK#  
 287.88 11721  
 WALMART COMMUNITY/RFCSLLC 2017 010-561-339 OPERATING SUPPLIES 11/28/2016 026562  
 13.47 PO  
 2017 010-561-339 OPERATING SUPPLIES 11/28/2016 026562  
 59.88 PO  
 2017 010-561-339 OPERATING SUPPLIES 11/28/2016 026562  
 98.00 PO  
 2017 010-561-339 OPERATING SUPPLIES 11/28/2016 026562  
 98.00 PO  
 2017 010-561-339 OPERATING SUPPLIES 11/28/2016 026562  
 98.00 PO  
 2017 010-561-405 INMATE/MEDICAL 11/28/2016 026106  
 158.50 PO  
 2017 010-510-336 LAWN CARE 11/28/2016 026128  
 49.84 PO  
 2017 010-510-350 BUILDING REMODEL PROJECT 11/28/2016 026128  
 94.00 PO  
 2017 010-510-360 BUILDING REPAIR 11/28/2016 026128  
 6.77 PO  
 2017 010-510-360 BUILDING REPAIR 11/28/2016 026128  
 23.22 PO  
 2017 020-621-361 BARN SUPPLIES 11/28/2016 026353  
 82.88 PO  
 2017 010-510-360 BUILDING REPAIR 11/28/2016 026352  
 51.68 PO  
 2017 010-510-360 BUILDING REPAIR 11/28/2016 026352  
 1.88 PO  
 2017 010-510-360 BUILDING REPAIR 11/28/2016 026352  
 19.76 PO

----- CHK#  
 855.88 11722  
 WARREN POWER & MACHINERY I 2017 020-622-451 EQUIPMENT REPAIRS 11/28/2016 026367  
 102.61- PO  
 2017 020-622-451 EQUIPMENT REPAIRS 11/28/2016 026367  
 102.61- PO  
 2017 020-622-451 EQUIPMENT REPAIRS 11/28/2016 026329  
 88.21 PO  
 2017 020-623-451 EQUIPMENT REPAIRS 11/28/2016 026441  
 86.12 PO  
 2017 020-623-451 EQUIPMENT REPAIRS 11/28/2016 026441  
 191.22 PO  
 2017 020-623-451 EQUIPMENT REPAIRS 11/28/2016 026441  
 80.06 PO

----- CHK#  
 240.39 11723  
 WAYNE BRADFORD 2017 010-560-427 SEMINARS/CONFERENCE EXPENSE 11/28/2016 026430  
 220.72 PO

----- CHK#  
 220.72 11724  
 WEST PAYMENT CENTER 2017 010-475-312 PUBLICATIONS 11/28/2016 026414  
 95.00 PO

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BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

118.00	PO	2017 010-475-312 PUBLICATIONS	11/28/2016	026414
----- CHK#				
213.00	11725			
WHITE'S ACE HARDWARE		2017 010-510-360 BUILDING REPAIR	11/28/2016	026552
53.94	PO			
		2017 010-510-360 BUILDING REPAIR	11/28/2016	026552
22.99	PO			
		2017 010-510-360 BUILDING REPAIR	11/28/2016	026530
30.43	PO			
		2017 010-510-359 SMALL TOOLS	11/28/2016	026530
19.99	PO			
		2017 010-516-360 BUILDING REPAIR & MAINTENANCE	11/28/2016	026530
16.37	PO			
----- CHK#				
143.72	11726			
WILLSON MICHAEL JAY		2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	11/28/2016	026415
285.42	PO			
----- CHK#				
285.42	11727			
WINDSTREAM COMMUNICATIONS		2017 020-620-420 TELEPHONE	11/28/2016	026571
50.55	PO			
----- CHK#				
50.55	11728			
WRIGHT JIM R		2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	11/28/2016	026416
285.42	PO			
----- CHK#				
285.42	11729			
WTG FUELS, INC.		2017 048-695-441 GAS	11/28/2016	026354
22.00	PO			
		2017 048-695-441 GAS	11/28/2016	026460
28.00	PO			
----- CHK#				
50.00	11730			
XEROX CORPORATION-DALLAS		2017 010-403-462 EQUIPMENT LEASE	11/28/2016	026268
244.91	PO			
----- CHK#				
244.91	11731			
ANNE ZOELLYCK		2017 092-655-310 OFFICE SUPPLIES	11/28/2016	026578
206.75	PO			
----- CHK#				
206.75	11732			
11TH COURT OF APPEALS		2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	11/28/2016	026453
85.00	PO			
		2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	11/28/2016	026453
30.00	PO			
----- CHK#				
115.00	11733			
3D AG SERVICES, INC.		2017 020-623-361 BARN SUPPLIES	11/28/2016	026440
10.00	PO			
		2017 020-623-361 BARN SUPPLIES	11/28/2016	026440
33.00	PO			
		2017 020-623-451 EQUIPMENT REPAIRS	11/28/2016	026440

2.40 PO

----- CHK#

45.40 11734

VULCAN CONSTRUCTION MATERI	2017 020-622-363	MATERIALS	11/28/2016	026234
146.76 PO				
	2017 020-622-363	MATERIALS	11/28/2016	026234
145.98 PO				
	2017 020-622-363	MATERIALS	11/28/2016	026234
134.04 PO				
	2017 020-622-363	MATERIALS	11/28/2016	026234
133.74 PO				
	2017 020-622-363	MATERIALS	11/28/2016	026234
132.60 PO				
	2017 020-622-363	MATERIALS	11/28/2016	026234

145.26 PO  
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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
143.64	PO	2017 020-622-363	MATERIALS	11/28/2016	026234
		2017 020-622-363	MATERIALS	11/28/2016	026234
147.06	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
145.92	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
		2017 020-622-363	MATERIALS	11/28/2016	026348
142.02	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
145.20	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
		2017 020-622-363	MATERIALS	11/28/2016	026348
141.78	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
143.58	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
		2017 020-622-363	MATERIALS	11/28/2016	026348
142.08	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
144.90	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
		2017 020-622-363	MATERIALS	11/28/2016	026348
141.30	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
142.98	PO	2017 020-622-363	MATERIALS	11/28/2016	026348
		2017 020-622-363	MATERIALS	11/28/2016	026348
144.66	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
145.14	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
		2017 020-622-363	MATERIALS	11/28/2016	026357
137.70	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
136.38	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
		2017 020-622-363	MATERIALS	11/28/2016	026357
146.64	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
138.66	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
		2017 020-622-363	MATERIALS	11/28/2016	026357
144.60	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
142.26	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
		2017 020-622-363	MATERIALS	11/28/2016	026357
136.80	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
134.22	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
		2017 020-622-363	MATERIALS	11/28/2016	026357
142.20	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
144.96	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
		2017 020-622-363	MATERIALS	11/28/2016	026357
140.82	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
147.48	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
		2017 020-622-363	MATERIALS	11/28/2016	026357
138.12	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
147.24	PO	2017 020-622-363	MATERIALS	11/28/2016	026357
		2017 020-622-363	MATERIALS	11/28/2016	026357

143.22	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026357
143.16	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026357
144.42	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026357
147.00	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026357
145.62	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026357
144.24	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
141.78	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
144.06	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
140.88	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
140.34	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
141.60	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
143.16	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
144.72	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
141.66	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
143.52	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
143.76	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
145.26	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
143.64	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
146.58	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
142.68	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
141.30	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
140.64	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026388
144.48	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026412
148.02	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026412
144.06	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026412
146.16	PO					
		2017	020-622-363	MATERIALS	11/28/2016	026411
142.56	PO					

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
				2017	020-622-363	MATERIALS	11/28/2016	026411
147.48	PO			2017	020-622-363	MATERIALS	11/28/2016	026411
139.68	PO			2017	020-622-363	MATERIALS	11/28/2016	026411
146.16	PO			2017	020-622-363	MATERIALS	11/28/2016	026411
144.12	PO			2017	020-622-363	MATERIALS	11/28/2016	026411
146.64	PO			2017	020-622-363	MATERIALS	11/28/2016	026411
147.12	PO			2017	020-622-363	MATERIALS	11/28/2016	026411
147.72	PO			2017	020-622-363	MATERIALS	11/28/2016	026411
61.26	PO			2017	020-622-363	MATERIALS	11/28/2016	026410
130.56	PO			2017	020-622-363	MATERIALS	11/28/2016	026410
145.14	PO			2017	020-622-363	MATERIALS	11/28/2016	026410

145.02	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
144.84	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
143.04	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
141.30	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
148.50	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
142.26	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
145.62	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
65.94	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
67.38	PO	2017 020-622-363	MATERIALS	11/28/2016	026410
145.08	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
146.94	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
143.10	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
145.86	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
147.24	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
145.44	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
147.90	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
142.92	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
148.50	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
144.30	PO	2017 020-622-363	MATERIALS	11/28/2016	026558
144.84	PO	2017 020-622-363	MATERIALS	11/28/2016	026557
143.52	PO	2017 020-622-363	MATERIALS	11/28/2016	026557
144.36	PO	2017 020-622-363	MATERIALS	11/28/2016	026557
141.18	PO	2017 020-622-363	MATERIALS	11/28/2016	026557
143.52	PO	2017 020-622-363	MATERIALS	11/28/2016	026557
142.08	PO	2017 020-622-363	MATERIALS	11/28/2016	026557
----- CHK#					
13,381.80	11735				
HILTON FORT WORTH		2017 010-450-426	TRAVEL EXPENSES	11/28/2016	026180
195.72	PO				
----- CHK#					
195.72	11736				
TESSA CULVERHOUSE		2017 010-450-426	TRAVEL EXPENSES	11/28/2016	026081
54.00	PO				
		2017 010-495-426	TRAVEL EXPENSE	11/28/2016	026081
103.36	PO				
----- CHK#					
157.36	11737				
ADVANCED BENEFIT SOLUTIONS		2017 010-202-100	SALARIES PAYABLE	11/30/2016	
8.00	99				
		2017 010-401-202	GROUP INSURANCE	11/30/2016	
24.00	99				
		2017 010-403-202	GROUP HEALTH	11/30/2016	
12.00	99				
		2017 010-426-202	GROUP HEALTH	11/30/2016	
4.00	99				
		2017 010-435-202	GROUP HEALTH	11/30/2016	
8.00	99				

16.00 99 2017 010-450-202 GROUP HEALTH 11/30/2016  
 4.00 99 2017 010-455-202 GROUP HEALTH 11/30/2016  
 DATE 10/24/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
4.00	99	2017 010-456-202	GROUP HEALTH	11/30/2016	
4.00	99	2017 010-459-202	GROUP HEALTH	11/30/2016	
24.00	99	2017 010-475-202	GROUP HEALTH	11/30/2016	
8.00	99	2017 010-490-202	GROUP HEALTH	11/30/2016	
12.00	99	2017 010-495-202	GROUP HEALTH	11/30/2016	
8.00	99	2017 010-497-202	GROUP HEALTH	11/30/2016	
20.00	99	2017 010-499-202	GROUP HEALTH	11/30/2016	
8.00	99	2017 010-510-202	GROUP HEALTH	11/30/2016	
32.00	99	2017 010-560-202	GROUP HEALTH	11/30/2016	
76.00	99	2017 010-561-202	GROUP HEALTH	11/30/2016	
4.00	99	2017 010-665-202	GROUP HEALTH	11/30/2016	
4.00	99	2017 020-202-100	SALARIES PAYABLE	11/30/2016	
8.00	99	2017 020-621-202	GROUP HEALTH INSURANCE	11/30/2016	
16.00	99	2017 020-622-202	GROUP HEALTH INSURANCE	11/30/2016	
24.00	99	2017 020-623-202	GROUP HEALTH INSURANCE	11/30/2016	
8.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	11/30/2016	
32.00	99	2017 039-562-202	GROUP HEALTH	11/30/2016	
4.00	99	2017 045-575-202	GROUP HEALTH INSURANCE	11/30/2016	
4.00	99	2017 045-577-202	GROUP HEALTH	11/30/2016	
12.00	99	2017 054-565-202	GROUP HEALTH	11/30/2016	
12.00	99	2017 010-202-100	SALARIES PAYABLE	11/30/2016	
4.00	99	2017 010-550-202	GROUP HEALTH	11/30/2016	
4.00	99	2017 010-551-202	GROUP HEALTH	11/30/2016	
4.00	99	2017 010-553-202	GROUP HEALTH	11/30/2016	
4.00	99	2017 020-202-100	SALARIES PAYABLE	11/30/2016	
4.00	99	2017 010-403-202	GROUP HEALTH	11/30/2016	

----- CHK#

412.00 11741

AFLAC ATTN:REMITTANCE PROC	2017 010-202-100	SALARIES PAYABLE	11/30/2016
493.34 99	2017 020-202-100	SALARIES PAYABLE	11/30/2016
300.50 99	2017 039-202-100	SALARIES PAYABLE	11/30/2016
15.86 99	2017 044-202-100	SALARIES PAYABLE	11/30/2016
85.51 99	2017 053-202-100	SALARIES PAYABLE	11/30/2016
42.58 99	2017 054-202-100	SALARIES PAYABLE	11/30/2016
129.19 99			

-

541.32	99	2017 010-202-100 SALARIES PAYABLE	11/30/2016
300.50	99	2017 020-202-100 SALARIES PAYABLE	11/30/2016
15.86	99	2017 039-202-100 SALARIES PAYABLE	11/30/2016
85.51	99	2017 044-202-100 SALARIES PAYABLE	11/30/2016
42.58	99	2017 053-202-100 SALARIES PAYABLE	11/30/2016
129.19	99	2017 054-202-100 SALARIES PAYABLE	11/30/2016

----- CHK#

2,181.94 11742

AFLAC GROUP INSURANCE	2017 010-202-100 SALARIES PAYABLE	11/30/2016
142.11 99	2017 020-202-100 SALARIES PAYABLE	11/30/2016
74.07 99	2017 044-202-100 SALARIES PAYABLE	11/30/2016
18.30 99	2017 010-202-100 SALARIES PAYABLE	11/30/2016
142.11 99	2017 020-202-100 SALARIES PAYABLE	11/30/2016
74.07 99	2017 044-202-100 SALARIES PAYABLE	11/30/2016
18.30 99		

----- CHK#

468.96 11743

EASTLAND MEMORIAL HOSPITAL 2017 010-202-100 SALARIES PAYABLE 11/30/2016  
 150.00 99  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
12.50 99	2017 039-202-100	SALARIES PAYABLE	11/30/2016	
20.00 99	2017 044-202-100	SALARIES PAYABLE	11/30/2016	
25.00 99	2017 055-202-100	SALARIES PAYABLE	11/30/2016	
195.00 99	2017 010-202-100	SALARIES PAYABLE	11/30/2016	
12.50- 99	2017 039-202-100	SALARIES PAYABLE	11/30/2016	
20.00 99	2017 044-202-100	SALARIES PAYABLE	11/30/2016	
25.00 99	2017 055-202-100	SALARIES PAYABLE	11/30/2016	

----- CHK#

435.00 11744

MUTUAL OF OMAHA	2017 010-202-100 SALARIES PAYABLE	11/30/2016
618.22 99	2017 010-401-202 GROUP INSURANCE	11/30/2016
12.60 99	2017 010-403-202 GROUP HEALTH	11/30/2016
6.30 99	2017 010-426-202 GROUP HEALTH	11/30/2016
2.10 99	2017 010-435-202 GROUP HEALTH	11/30/2016
4.20 99	2017 010-450-202 GROUP HEALTH	11/30/2016
8.40 99	2017 010-455-202 GROUP HEALTH	11/30/2016
1.37 99	2017 010-456-202 GROUP HEALTH	11/30/2016
2.10 99	2017 010-459-202 GROUP HEALTH	11/30/2016
2.10 99		



12.60	99	2017 010-475-202	GROUP HEALTH	11/30/2016
4.20	99	2017 010-490-202	GROUP HEALTH	11/30/2016
6.30	99	2017 010-495-202	GROUP HEALTH	11/30/2016
4.20	99	2017 010-497-202	GROUP HEALTH	11/30/2016
10.50	99	2017 010-499-202	GROUP HEALTH	11/30/2016
4.20	99	2017 010-510-202	GROUP HEALTH	11/30/2016
16.80	99	2017 010-560-202	GROUP HEALTH	11/30/2016
39.90	99	2017 010-561-202	GROUP HEALTH	11/30/2016
2.10	99	2017 010-665-202	GROUP HEALTH	11/30/2016
174.47	99	2017 020-202-100	SALARIES PAYABLE	11/30/2016
4.20	99	2017 020-621-202	GROUP HEALTH INSURANCE	11/30/2016
8.40	99	2017 020-622-202	GROUP HEALTH INSURANCE	11/30/2016
12.60	99	2017 020-623-202	GROUP HEALTH INSURANCE	11/30/2016
4.20	99	2017 020-624-202	GROUP HEALTH INSURANCE	11/30/2016
50.48	99	2017 039-202-100	SALARIES PAYABLE	11/30/2016
16.80	99	2017 039-562-202	GROUP HEALTH	11/30/2016
6.95	99	2017 045-202-100	SALARIES PAYABLE	11/30/2016
2.10	99	2017 045-575-202	GROUP HEALTH INSURANCE	11/30/2016
2.10	99	2017 045-577-202	GROUP HEALTH	11/30/2016
16.33	99	2017 053-202-100	SALARIES PAYABLE	11/30/2016
21.63	99	2017 054-202-100	SALARIES PAYABLE	11/30/2016
6.30	99	2017 054-565-202	GROUP HEALTH	11/30/2016
741.05	99	2017 010-202-100	SALARIES PAYABLE	11/30/2016
1.37	99	2017 010-550-202	GROUP HEALTH	11/30/2016
0.84	99	2017 010-551-202	GROUP HEALTH	11/30/2016
2.10	99	2017 010-553-202	GROUP HEALTH	11/30/2016
174.43	99	2017 020-202-100	SALARIES PAYABLE	11/30/2016
39.47	99	2017 039-202-100	SALARIES PAYABLE	11/30/2016
6.95	99	2017 045-202-100	SALARIES PAYABLE	11/30/2016
16.32	99	2017 053-202-100	SALARIES PAYABLE	11/30/2016
21.62	99	2017 054-202-100	SALARIES PAYABLE	11/30/2016
2.10-	--	2017 010-403-202	GROUP HEALTH	11/30/2016
2.10-	--	2017 010-561-202	GROUP HEALTH	11/30/2016

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2,084.70 11745  
DATE 10/24/2017  
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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	2017 010-202-100	SALARIES PAYABLE	11/30/2016	
40.30	99	2017 010-202-100	SALARIES PAYABLE	11/30/2016	

70.40 99

----- CHK#

110.70 11746

SUPERIOR VISION OF TEXAS	2017	010-202-100	SALARIES PAYABLE	11/30/2016
280.97 99				
	2017	020-202-100	SALARIES PAYABLE	11/30/2016
73.81 99				
	2017	039-202-100	SALARIES PAYABLE	11/30/2016
31.27 99				
	2017	045-202-100	SALARIES PAYABLE	11/30/2016
7.50 99				
	2017	053-202-100	SALARIES PAYABLE	11/30/2016
11.25 99				
	2017	054-202-100	SALARIES PAYABLE	11/30/2016
15.42 99				
	2017	010-202-100	SALARIES PAYABLE	11/30/2016
339.87 99				
	2017	020-202-100	SALARIES PAYABLE	11/30/2016
73.76 99				
	2017	039-202-100	SALARIES PAYABLE	11/30/2016
31.22 99				
	2017	045-202-100	SALARIES PAYABLE	11/30/2016
7.49 99				
	2017	053-202-100	SALARIES PAYABLE	11/30/2016
11.24 99				
	2017	054-202-100	SALARIES PAYABLE	11/30/2016
15.40 99				

----- CHK#

899.20 11747

TEXAS ASSOC. OF COUNTIES H	2017	010-202-100	SALARIES PAYABLE	11/30/2016
3,419.16 99				
	2017	010-401-202	GROUP INSURANCE	11/30/2016
4,100.52 99				
	2017	010-403-202	GROUP HEALTH	11/30/2016
2,050.26 99				
	2017	010-426-202	GROUP HEALTH	11/30/2016
683.42 99				
	2017	010-435-202	GROUP HEALTH	11/30/2016
1,366.84 99				
	2017	010-450-202	GROUP HEALTH	11/30/2016
2,733.68 99				
	2017	010-455-202	GROUP HEALTH	11/30/2016
683.42 99				
	2017	010-456-202	GROUP HEALTH	11/30/2016
683.42 99				
	2017	010-459-202	GROUP HEALTH	11/30/2016
683.42 99				
	2017	010-475-202	GROUP HEALTH	11/30/2016
4,100.52 99				
	2017	010-490-202	GROUP HEALTH	11/30/2016
1,366.84 99				
	2017	010-495-202	GROUP HEALTH	11/30/2016
2,050.26 99				
	2017	010-497-202	GROUP HEALTH	11/30/2016
1,366.84 99				
	2017	010-499-202	GROUP HEALTH	11/30/2016
3,417.10 99				
	2017	010-510-202	GROUP HEALTH	11/30/2016
1,366.84 99				
	2017	010-560-202	GROUP HEALTH	11/30/2016
5,467.36 99				
	2017	010-561-202	GROUP HEALTH	11/30/2016
12,984.98 99				
	2017	010-665-202	GROUP HEALTH	11/30/2016
683.42 99				
	2017	020-202-100	SALARIES PAYABLE	11/30/2016
395.15 99				
	2017	020-621-202	GROUP HEALTH INSURANCE	11/30/2016
1,366.84 99				
	2017	020-622-202	GROUP HEALTH INSURANCE	11/30/2016
2,733.68 99				
	2017	020-623-202	GROUP HEALTH INSURANCE	11/30/2016
4,100.52 99				
	2017	020-624-202	GROUP HEALTH INSURANCE	11/30/2016
1,366.84 99				

363.15	99	2017 039-202-100	SALARIES PAYABLE	11/30/2016
5,467.36	99	2017 039-562-202	GROUP HEALTH	11/30/2016
187.16	99	2017 045-202-100	SALARIES PAYABLE	11/30/2016
683.42	99	2017 045-575-202	GROUP HEALTH INSURANCE	11/30/2016
683.42	99	2017 045-577-202	GROUP HEALTH	11/30/2016
90.34	99	2017 053-202-100	SALARIES PAYABLE	11/30/2016
110.73	99	2017 054-202-100	SALARIES PAYABLE	11/30/2016
2,050.26	99	2017 054-565-202	GROUP HEALTH	11/30/2016
3,974.16	99	2017 010-202-100	SALARIES PAYABLE	11/30/2016
683.42	99	2017 010-550-202	GROUP HEALTH	11/30/2016
683.42	99	2017 010-551-202	GROUP HEALTH	11/30/2016

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
683.42 99	2017 010-553-202	GROUP HEALTH	11/30/2016	
395.15 99	2017 020-202-100	SALARIES PAYABLE	11/30/2016	
363.15 99	2017 039-202-100	SALARIES PAYABLE	11/30/2016	
187.16 99	2017 045-202-100	SALARIES PAYABLE	11/30/2016	
90.34 99	2017 053-202-100	SALARIES PAYABLE	11/30/2016	
110.73 99	2017 054-202-100	SALARIES PAYABLE	11/30/2016	
683.42- --	2017 010-403-202	GROUP HEALTH	11/30/2016	
683.42 --	2017 099-200-354	COBRA PAYABLE	11/30/2016	
----- CHK#				
75,978.12 11748				
WASHINGTON NATIONAL INS. C 24.93 99	2017 010-202-100	SALARIES PAYABLE	11/30/2016	
24.92 99	2017 010-202-100	SALARIES PAYABLE	11/30/2016	
----- CHK#				
49.85 11749				
ABILENE FEDERAL CREDIT UNI 2,222.00 99	2017 010-202-100	SALARIES PAYABLE	12/01/2016	
100.00 99	2017 054-202-100	SALARIES PAYABLE	12/01/2016	
----- CHK#				
2,322.00 11751				
MERCED COUNTY DEPT OF CHIL 73.84 99	2017 010-202-100	SALARIES PAYABLE	12/01/2016	
----- CHK#				
73.84 11752				
NATIONWIDE RETIREMENT SOLU 750.52 99	2017 010-202-100	SALARIES PAYABLE	12/01/2016	
25.00 99	2017 020-202-100	SALARIES PAYABLE	12/01/2016	
	2017 054-202-100	SALARIES PAYABLE	12/01/2016	

30.00	99									
----- CHK#										
805.52	11753									
NATIONWIDE-ROTH		2017	010-202-100	SALARIES PAYABLE				12/01/2016		
150.00	99									
		2017	044-202-100	SALARIES PAYABLE				12/01/2016		
205.00	99									
----- CHK#										
355.00	11754									
NET SALARIES		2017	010-202-100	SALARIES PAYABLE				12/01/2016		
67,026.10	99									
		2017	020-202-100	SALARIES PAYABLE				12/01/2016		
12,315.27	99									
		2017	039-202-100	SALARIES PAYABLE				12/01/2016		
8,955.67	99									
		2017	044-202-100	SALARIES PAYABLE				12/01/2016		
10,409.00	99									
		2017	045-202-100	SALARIES PAYABLE				12/01/2016		
3,134.66	99									
		2017	053-202-100	SALARIES PAYABLE				12/01/2016		
1,007.35	99									
		2017	054-202-100	SALARIES PAYABLE				12/01/2016		
2,481.58	99									
		2017	055-202-100	SALARIES PAYABLE				12/01/2016		
485.68	99									
		2017	852-202-100	SALARIES PAYABLE				12/01/2016		
178.05	99									
----- CHK#										
105,993.36	11755									
NET SALARIES		2017	010-202-100	SALARIES PAYABLE				12/05/2016		
155.93	99									
----- CHK#										
155.93	11757									
WIGGINS JAMES EDWARD		2017	010-510-360	BUILDING REPAIR				12/07/2016	026761	
600.00	PO									
----- CHK#										
600.00	11758									
DATE 10/24/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER						FROM: 10/01/2016	TO: 03/31/2017	
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				A/P CHECKS				BANK ACCOUNT: ALL		
BATCH										
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME				DATE	PO NO	
AMOUNT CODE										
WIGGINS JAMES EDWARD		2017 010-516-360		BUILDING REPAIR & MAINTENANCE				12/07/2016	026762	
200.00	PO									
----- CHK#										
200.00	11759									
AARON INSURANCE AGENCY INC		2017 010-499-480		BOND				12/07/2016	026788	
235.00	PO									
		2017 010-499-480		BOND				12/07/2016	026788	
350.00	PO									
----- CHK#										
585.00	11760									
AQUAONE INC		2017 010-570-572		OFFICE EQUIPMENT				12/07/2016	025838	
64.25	PO									
		2017 010-490-310		OFFICE SUPPLIES				12/07/2016	025866	
8.99	PO									
		2017 010-497-310		OFFICE SUPPLIES				12/07/2016	025889	
22.95	PO									

35.25	PO	2017 045-584-310	OFFICE SUPPLIES	12/07/2016	025947
23.00	PO	2017 010-403-310	OFFICE SUPPLIES	12/07/2016	025895
15.00	PO	2017 010-435-490	OTHER MISCELLANEOUS	12/07/2016	025826
15.00	PO	2017 010-450-310	OFFICE SUPPLIES	12/07/2016	025883
8.00	PO	2017 010-459-339	OPERATING SUPPLIES	12/07/2016	026564

----- CHK#

192.44 11761

ARAMARK UNIFORM SERVICES I	2017 020-622-392	UNIFORMS	12/07/2016	026605
38.30 PO				

----- CHK#

38.30 11762

ARNOLD LOCKSMITH SERVICE	2017 010-561-350	BUILDING MAINTENANCE	12/07/2016	026606
55.00 PO				
	2017 039-562-361	BUILDING/TOWER MAINTENANCE	12/07/2016	026670
45.00 PO				

----- CHK#

100.00 11763

AT&T	2017 010-409-420	TELEPHONE	12/07/2016	026753
1,120.75 PO				
	2017 010-570-420	TELEPHONE	12/07/2016	026753
55.50 PO				
	2017 010-570-420	TELEPHONE	12/07/2016	026753
90.70 PO				
	2017 010-665-420	TELEPHONE	12/07/2016	026753
55.50 PO				
	2017 020-620-420	TELEPHONE	12/07/2016	026753
196.93 PO				
	2017 054-565-420	TELEPHONE	12/07/2016	026753
18.50 PO				

----- CHK#

1,537.88 11764

AT&T MOBILITY-ROC	2017 010-560-423	INTERNET	12/07/2016	026663
311.53 PO				

----- CHK#

311.53 11765

ATMOS ENERGY	2017 048-695-441	GAS	12/07/2016	026728
50.00 PO				

----- CHK#

50.00 11766

ATMOS ENERGY	2017 010-561-441	UTILITES-GAS	12/07/2016	026660
667.04 PO				

----- CHK#

667.04 11767

B & W HEALTHCARE ASSOCIATE	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026587
86.29 PO				
	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026587
75.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	12/07/2016	026613
25.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	12/07/2016	026613
175.00 PO				

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
70.06 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
121.34 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
70.06 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
97.87 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
121.34 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
94.84 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
70.06 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
70.06 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
70.06 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
70.06 PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026622
150.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	12/07/2016	026793
150.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	12/07/2016	026793
----- CHK#				
1,517.04 11768				
BATJER SERVICE LLC 906.96 PO	2017 010-510-360	BUILDING REPAIR	12/07/2016	026785
1,694.10 PO	2017 010-510-360	BUILDING REPAIR	12/07/2016	026785
169.41- PO	2017 010-510-360	BUILDING REPAIR	12/07/2016	026785
----- CHK#				
2,431.65 11769				
BIZPROTEC LLC 329.00 PO	2017 010-475-356	COMPUTER EQUIPMENT	12/07/2016	026642
897.30 PO	2017 010-495-356	COMPUTER EQUIPMENT	12/07/2016	026642
827.30 PO	2017 020-622-356	COMPUTER EQUIPMENT	12/07/2016	026642
----- CHK#				
2,053.60 11770				
BRACK DEMPSEY 290.00 PO	2017 044-584-427	STAFF TRAINING	12/07/2016	026789
----- CHK#				
290.00 11771				
BRUDNAK DANIEL M MD FAA 36.35 PO	2017 010-646-405	PHYSICIAN SERVICES	12/07/2016	026706
----- CHK#				
36.35 11772				
BRYAN'S COMPUTERS INC 26.01 PO	2017 020-622-338	COMPUTER SUPPLIES	12/07/2016	026664
----- CHK#				
26.01 11773				
CALDWELL AUTOMOTIVE PARTNE 400.00 PO	2017 010-560-574	VEHICLES	12/07/2016	026631
31,435.00 PO	2017 010-560-574	VEHICLES	12/07/2016	026631

----- CHK#

31,835.00 11774

CALIFORNIA CONTRACTORS SUP 2017 020-622-361 BARN SUPPLIES 12/07/2016 026653  
154.80 PO

----- CHK#

154.80 11775

CARBON WATER DEPARTMENT 2017 039-562-442 WATER/TRASH 12/07/2016 026756  
27.00 PO

----- CHK#

27.00 11776

CASA FOR THE CROSS TIMBERS 2017 010-409-478 CASA SUPPORT 12/07/2016 026568  
2,000.00 PO

----- CHK#

2,000.00 11777

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
CATHY L JENTHO		2017 010-403-339	OPERATING SUPPLIES	12/07/2016	026635
13.64 PO					
		2017 010-403-339	OPERATING SUPPLIES	12/07/2016	026635
12.12 PO					

----- CHK#

25.76 11778

CIRCLE M BAR-B-QUE & TX GR 2017 010-409-490 OTHER MISCELLANEOUS 12/07/2016 026764  
9.50 PO

2017 010-409-490 OTHER MISCELLANEOUS 12/07/2016 026764

----- CHK#

1,035.50 PO

1,045.00 11779

CITY OF EASTLAND 2017 010-510-442 UTILITIES-WATER 12/07/2016 026687

362.74 PO 2017 010-516-442 UTILITIES-WATER 12/07/2016 026687

468.11 PO 2017 010-561-442 UTILITIES-WATER 12/07/2016 026687

1,648.62 PO 2017 020-621-442 WATER 12/07/2016 026687

101.56 PO

----- CHK#

2,581.03 11780

CITY OF RANGER 2017 020-622-440 ELECTRICITY 12/07/2016 026655

152.00 PO 2017 048-695-442 WATER 12/07/2016 026677

50.00 PO

----- CHK#

202.00 11781

CITY OF RISING STAR 2017 020-623-441 GAS/TRASH 12/07/2016 026766

94.08 PO

----- CHK#

94.08 11782

CLEAR GUARD PRODUCTS INC- 2017 092-655-520 HISTORICAL MARKER SUPPLEMENTS 12/07/2016 026577

200.00 PO

80.00	PO	2017 092-655-520	HISTORICAL MARKER SUPPLEMENTS	12/07/2016	026577
----- CHK#					
280.00	11783				
COMANCHE COUNTY MEDICAL CE	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/07/2016	026693	
139.44	PO				
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/07/2016	026685
842.24	PO				
----- CHK#					
981.68	11784				
COMDATA	2017 010-495-338	COMPUTER SUPPLIES	12/07/2016	026601	
1.58	PO				
		2017 010-495-338	COMPUTER SUPPLIES	12/07/2016	026601
23.88	PO				
		2017 020-622-330	FUEL	12/07/2016	026595
42.30	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
28.10	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
27.17	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
29.71	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
30.13	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
54.49	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
40.54	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
30.00	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
31.70	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
29.00	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
24.00	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
45.00	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
22.00	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
32.00	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
19.00	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
47.30	PO				

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
		2017 010-560-330	FUEL & OIL	12/07/2016	026591
34.68	PO				
		2017 020-623-330	FUEL	12/07/2016	026573
42.69	PO				
		2017 020-623-330	FUEL	12/07/2016	026573
44.65	PO				
		2017 010-570-572	OFFICE EQUIPMENT	12/07/2016	026632
86.00	PO				
		2017 010-570-572	OFFICE EQUIPMENT	12/07/2016	026632
86.00	PO				
		2017 044-585-338	COMPUTER SUPPLIES	12/07/2016	026632
212.69	PO				
		2017 051-476-454	INVESTIGATORS CAR REPAIRS	12/07/2016	026658
37.27	PO				
		2017 010-475-338	COMPUTER SUPPLIES	12/07/2016	026627
25.46	PO				
		2017 010-475-338	COMPUTER SUPPLIES	12/07/2016	026626
1.58	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026620
32.56	PO				
		2017 010-560-330	FUEL & OIL	12/07/2016	026620



47.57	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
47.16	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
30.74	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
37.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
22.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
35.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
45.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
44.40	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
52.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
35.63	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
30.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
32.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
16.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
26.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
21.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
37.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
24.00	PO								
		2017	010-560-330	FUEL & OIL		12/07/2016		026620	
54.10	PO								
		2017	010-560-426	TRAVEL EXPENSES		12/07/2016		026620	
3.20-	PO								
		2017	010-560-426	TRAVEL EXPENSES		12/07/2016		026620	
80.04	PO								

----- CHK#

1,871.76 11785

CONCORD MEDICAL GROUP INC	2017	010-561-405	INMATE/MEDICAL			12/07/2016		026586	
79.62 PO									
	2017	010-646-405	PHYSICIAN SERVICES			12/07/2016		026701	
98.98 PO									

----- CHK#

178.60 11786

COOL CLEAR WATER	2017	051-476-310	OFFICE SUPPLIES			12/07/2016		026544	
19.50 PO									
	2017	010-560-490	MISCELLANEOUS			12/07/2016		026625	
13.00 PO									
	2017	010-499-310	OFFICE SUPPLIES			12/07/2016		026607	
6.50 PO									
	2017	010-495-310	OFFICE SUPPLIES			12/07/2016		026674	
15.50 PO									
	2017	010-401-310	OFFICE SUPPLIES			12/07/2016		026688	
13.00 PO									
	2017	010-560-490	MISCELLANEOUS			12/07/2016		026702	
19.50 PO									
	2017	039-562-310	OFFICE SUPPLIES			12/07/2016		026673	
6.50 PO									
	2017	039-562-310	OFFICE SUPPLIES			12/07/2016		026673	
6.50 PO									
	2017	010-560-490	MISCELLANEOUS			12/07/2016		026650	
13.00 PO									

----- CHK#

113.00 11787

CORRECTIONS SOFTWARE SOLUT	2017	044-585-415	CORRECTIONS SOFTWARE			12/07/2016		026791	
796.00 PO									

----- CHK#

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
COURTNEY HONEA 102.38 PO	2017 010-497-427	SEMINARS/CONFERENCE EXPENSE	12/07/2016	026765
54.00 PO	2017 010-497-427	SEMINARS/CONFERENCE EXPENSE	12/07/2016	026765
-----	CHK#			-
156.38 11789				
CROSS TIMBERS CHC 71.78 PO	2017 010-646-405	PHYSICIAN SERVICES	12/07/2016	026710
-----	CHK#			-
71.78 11790				
DEPARTMENT OF INFORMATION 74.73 PO	2017 010-409-420	TELEPHONE	12/07/2016	026609
1.32 PO	2017 010-665-420	TELEPHONE	12/07/2016	026609
2.58 PO	2017 020-620-420	TELEPHONE	12/07/2016	026609
13.69 PO	2017 039-562-420	TELEPHONES	12/07/2016	026609
23.33 PO	2017 044-586-420	PHONE LONG DISTANCE	12/07/2016	026609
1.98 PO	2017 045-584-420	TELEPHONE LONG DISTANCE	12/07/2016	026609
-----	CHK#			-
117.63 11791				
DISTRICT CLERK 222.00 PO	2017 085-206-103	DUE TO DISTRICT CLERK	12/07/2016	026682
-----	CHK#			-
222.00 11792				
DOCTORS MEDICAL CENTER CLI 33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	12/07/2016	026709
-----	CHK#			-
33.27 11793				
EASTLAND CO. TAX ASSESSOR/ 7.50 PO	2017 010-560-451	CAR REPAIRS	12/07/2016	026645
-----	CHK#			-
7.50 11794				
EASTLAND COUNTY CHILD ADVO 11,000.00 PO	2017 010-409-477	CHILD ADVOCACY CENTER	12/07/2016	026569
-----	CHK#			-
11,000.00 11795				
EASTLAND COUNTY DISPATCH 279,528.57 PO	2017 010-409-470	DISPATCH SUPPORT	12/07/2016	026572
-----	CHK#			-
279,528.57 11796				
EASTLAND COUNTY FOOD PANTR 500.00 PO	2017 048-695-479	EASTLAND COUNTY FOOD PANTRY	12/07/2016	026567
-----	CHK#			-

500.00 11797

EASTLAND COUNTY NEWSPAPERS 2017 039-562-430 ADVERTISING 12/07/2016 026668  
32.70 PO

----- CHK#

32.70 11798

EASTLAND COUNTY TAX ASSESS 2017 010-560-451 CAR REPAIRS 12/07/2016 026675  
7.50 PO

----- CHK#

7.50 11799

EASTLAND HEALTH CLINIC PL 2017 010-646-405 PHYSICIAN SERVICES 12/07/2016 026700  
33.27 PO

2017 010-646-405 PHYSICIAN SERVICES 12/07/2016 026700

46.73 PO

2017 010-646-405 PHYSICIAN SERVICES 12/07/2016 026700

68.43 PO

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148.43 11800

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
EASTLAND	MEMORIAL HOSPITAL	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026584
1,051.95	PO				
		2017 010-561-405	INMATE/MEDICAL	12/07/2016	026584
418.08	PO				
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/07/2016	026695
1,988.07	PO				
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/07/2016	026695
1,281.84	PO				
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/07/2016	026695
83.62	PO				
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/07/2016	026684
200.17	PO				
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/07/2016	026684
61.23	PO				

----- CHK#

5,084.96 11801

EASTLAND OFFICE SUPPLY 2017 010-561-310 OFFICE SUPPLIES 12/07/2016 026597  
21.49 PO

2017 010-560-310 OFFICE SUPPLIES 12/07/2016 026612

69.99 PO

2017 010-560-310 OFFICE SUPPLIES 12/07/2016 026612

69.99 PO

2017 010-560-310 OFFICE SUPPLIES 12/07/2016 026612

69.99 PO

2017 010-665-310 OFFICE SUPPLIES 12/07/2016 026633

263.99 PO

2017 010-665-310 OFFICE SUPPLIES 12/07/2016 026633

49.99 PO

2017 010-580-310 OFFICE SUPPLIES 12/07/2016 026656

11.99 PO

2017 010-580-310 OFFICE SUPPLIES 12/07/2016 026656

40.68 PO

2017 010-580-310 OFFICE SUPPLIES 12/07/2016 026656

4.99 PO

2017 010-580-310 OFFICE SUPPLIES 12/07/2016 026656

11.90 PO

2017 010-580-310 OFFICE SUPPLIES 12/07/2016 026656

19.99 PO

----- CHK#

634.99 11802

ELITE PLUMBING 281.25 PO	2017 010-561-350 BUILDING MAINTENANCE	12/07/2016	026621
-----	CHK#		
281.25 11803			
ELLIOTT DERRICK 170.00 PO	2017 010-435-409 CT APPT ATTY-FAMILY LAW	12/07/2016	026615
-----	CHK#		
170.00 11804			
EMPIRE PAPER COMPANY 793.80 PO	2017 010-510-332 CUSTODIAL SUPPLIES	12/07/2016	026378
52.28 - PO	2017 010-510-332 CUSTODIAL SUPPLIES	12/07/2016	026382
283.39 PO	2017 010-516-332 CUSTODIAL SUPPLIES	12/07/2016	026566
195.78 PO	2017 010-510-332 CUSTODIAL SUPPLIES	12/07/2016	026724
594.11 PO	2017 010-510-332 CUSTODIAL SUPPLIES	12/07/2016	026725
-----	CHK#		
1,814.80 11805			
FALCON EMERG PHYSICIANS P 98.98 PO	2017 010-646-405 PHYSICIAN SERVICES	12/07/2016	026699
-----	CHK#		
98.98 11806			
FIRST BAPTIST CHURCH 50.00 PO	2017 010-409-490 OTHER MISCELLANEOUS	12/07/2016	026763
-----	CHK#		
50.00 11807			
FIVE STAR CORRECTIONAL SER 1,754.40 PO	2017 010-561-333 GROCERIES	12/07/2016	026643
-----	CHK#		
1,754.40 11808			
GORMAN PHARMACY 93.16 PO	2017 010-646-408 PRESCRIPTION DRUGS	12/07/2016	026698
37.54 PO	2017 010-646-408 PRESCRIPTION DRUGS	12/07/2016	026698
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
311.14 PO	2017 010-646-408	PRESCRIPTION DRUGS	12/07/2016 026698
103.01 PO	2017 010-646-408	PRESCRIPTION DRUGS	12/07/2016 026698
31.80 PO	2017 010-646-408	PRESCRIPTION DRUGS	12/07/2016 026698
-----	CHK#		
576.65 11809			
GORMAN PROGRESS 402.00 PO	2017 039-562-312 PRINTING	12/07/2016	026671
-----	CHK#		
402.00 11810			
GRANDPAW'S TOOL SHED RENTA	2017 010-510-360 BUILDING REPAIR	12/07/2016	026659

32.00	PO						
		2017 010-510-360	BUILDING REPAIR		12/07/2016	026659	
64.50	PO						-
----- CHK#							
96.50	11811						
HENDRICK MEDICAL CENTER (		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE		12/07/2016	026714	
903.70	PO						
		2017 010-646-413	HOSPITAL INPATIENT SERVICE		12/07/2016	026694	
3,896.92	PO						-
----- CHK#							
4,800.62	11812						
HENDRICK MEDICAL CENTER PH		2017 010-646-405	PHYSICIAN SERVICES		12/07/2016	026711	
12.84	PO						-
----- CHK#							
12.84	11813						
HENDRICK PROVIDER NETWORK		2017 010-646-405	PHYSICIAN SERVICES		12/07/2016	026705	
33.27	PO						
		2017 010-646-405	PHYSICIAN SERVICES		12/07/2016	026705	
111.74	PO						-
----- CHK#							
145.01	11814						
HERMANS AUTO PARTS		2017 020-624-362	TIRES & BATTERIES		12/07/2016	026641	
6.00	PO						
		2017 020-624-362	TIRES & BATTERIES		12/07/2016	026641	
318.00	PO						
		2017 020-624-451	EQUIPMENT REPAIRS		12/07/2016	026641	
32.98	PO						
		2017 020-624-451	EQUIPMENT REPAIRS		12/07/2016	026641	
76.98	PO						-
----- CHK#							
433.96	11815						
HIGGINBOTHAM BROS & CO		2017 020-621-361	BARN SUPPLIES		12/07/2016	026450	
8.49	PO						
		2017 010-510-360	BUILDING REPAIR		12/07/2016	026726	
28.76	PO						
		2017 010-510-332	CUSTODIAL SUPPLIES		12/07/2016	026726	
11.28	PO						
		2017 010-510-360	BUILDING REPAIR		12/07/2016	026726	
77.87	PO						
		2017 010-516-360	BUILDING REPAIR & MAINTENANCE		12/07/2016	026786	
33.21	PO						-
----- CHK#							
159.61	11816						
IMPERIAL SAFETY		2017 020-622-361	BARN SUPPLIES		12/07/2016	026600	
250.00	PO						-
----- CHK#							
250.00	11817						
INTELLICORP RECORDS INC		2017 020-622-405	PRE-EMPLOYMENT EXPENSE		12/07/2016	026777	
21.28	PO						
		2017 020-623-405	PRE-EMPLOYMENT EXPENSE		12/07/2016	026777	
21.27	PO						-
----- CHK#							
42.55	11818						
JAY WAY JANITORIAL & CHEMI		2017 010-561-332	CUSTODIAL SUPPLIES		12/07/2016	026676	
318.03	PO						
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BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
-----	CHK#			-
318.03    11819				
KELSEY    JAMES 994.22    PO	2017 020-622-451	EQUIPMENT REPAIRS	12/07/2016	026628
-----	CHK#			-
994.22    11820				
KIMBROUGH FUNERAL HOME 325.00    PO	2017 010-409-411	TRANSPORTING BODIES	12/07/2016	026691
-----	CHK#			-
325.00    11821				
KINNAIRD, ROSSANDER & PERR 50.00    PO	2017 010-497-480	BOND	12/07/2016	026565
472.50    PO	2017 010-403-480	BOND	12/07/2016	026636
210.00    PO	2017 010-450-480	BOND	12/07/2016	026610
88.75    PO	2017 051-476-480	BONDS	12/07/2016	026616
50.00    PO	2017 010-401-480	BOND	12/07/2016	026730
50.00    PO	2017 010-497-480	BOND	12/07/2016	026739
-----	CHK#			-
921.25    11822				
LABORATORY CORP OF AMERICA 80.30    PO	2017 010-561-405	INMATE/MEDICAL	12/07/2016	026614
-----	CHK#			-
80.30    11823				
LADYBUG PEST CONTROL 100.00    PO	2017 010-510-486	CONTRACT SERVICE-PEST CONTROL	12/07/2016	026602
-----	CHK#			-
100.00    11824				
LAN COMMUNICATIONS 20.00    PO	2017 039-562-338	COMPUTER SUPPLIES	12/07/2016	026580
465.00    PO	2017 039-562-356	COMPUTER EQUIPMENT	12/07/2016	026580
465.00    PO	2017 039-562-356	COMPUTER EQUIPMENT	12/07/2016	026580
618.00    PO	2017 039-562-458	COMPUTER REPAIR	12/07/2016	026580
-----	CHK#			-
1,568.00    11825				
LARRY L JERNIGAN, SR 78.84    PO	2017 010-553-225	MILEAGE ALLOWANCE	12/07/2016	026719
-----	CHK#			-
78.84    11826				
LEDBETTER INSURANCE AGENCY 100.00    PO	2017 010-401-480	BOND	12/07/2016	026583
-----	CHK#			-

100.00	11827						
LORETTA L KEY		2017	010-409-490	OTHER MISCELLANEOUS		12/07/2016	026784
16.00	PO						
		2017	020-621-451	EQUIPMENT REPAIRS		12/07/2016	026790
5.00	PO						
----- CHK#							
21.00	11828						
LOVE OAK PHARMACY		2017	010-646-408	PRESCRIPTION DRUGS		12/07/2016	026713
88.10	PO						
		2017	010-646-408	PRESCRIPTION DRUGS		12/07/2016	026713
1,982.45	PO						
		2017	010-409-414	HEALTHY COUNTY INITIATIVE		12/07/2016	026778
25.00	PO						
----- CHK#							
2,095.55	11829						
DATE 10/24/2017		COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017	
CHK201	PAGE 101						
				A/P CHECKS	BANK ACCOUNT: ALL		
BATCH							
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE	PO NO
AMOUNT	CODE						
MANGUM SERVICE CENTER		2017	044-582-354	VEHICLE MAINTENANCE		12/07/2016	026683
64.56	PO						
		2017	010-560-451	CAR REPAIRS		12/07/2016	026644
7.00	PO						
----- CHK#							
71.56	11830						
MICROPLEX ELECTRIC LLC		2017	010-561-350	BUILDING MAINTENANCE		12/07/2016	026582
370.00	PO						
----- CHK#							
370.00	11831						
O'REILLY AUTOMOTIVE STORES		2017	020-621-361	BARN SUPPLIES		12/07/2016	026262
6.79	PO						
		2017	020-621-361	BARN SUPPLIES		12/07/2016	026262
21.54	PO						
		2017	020-621-451	EQUIPMENT REPAIRS		12/07/2016	026262
4.98	PO						
		2017	020-621-451	EQUIPMENT REPAIRS		12/07/2016	026262
44.72	PO						
		2017	020-622-361	BARN SUPPLIES		12/07/2016	026599
131.88	PO						
----- CHK#							
209.91	11832						
ODOM DIETRICH(DO NOT USE		2017	010-435-415	CT APPT ATTY FEE-JUVENILE		12/07/2016	026629
300.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		12/07/2016	026727
250.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		12/07/2016	026727
250.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		12/07/2016	026727
250.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		12/07/2016	026692
250.00	PO						
		2017	010-426-409	COURT APPOINTED ATTY PROBATE		12/07/2016	026692
250.00	PO						
----- CHK#							
1,550.00	11833						
ONE STAR SANITATION		2017	039-562-442	WATER/TRASH		12/07/2016	026651
68.10	PO						
----- CHK#							

68.10 11834

OPHTHALMOLOGY SPECIALISTS 2017 010-646-405 PHYSICIAN SERVICES 12/07/2016 026708  
220.29 PO

----- CHK#

220.29 11835

OSBORN STEPHEN M PH.D 2017 044-583-405 MEDICAL/PHYSICALS 12/07/2016 026574  
500.00 PO

----- CHK#

500.00 11836

PHILLIP ALLEN 2017 010-665-225 MILEAGE EXPENSE-AG 12/07/2016 026782  
143.94 PO

260.82 PO 2017 010-665-225 MILEAGE EXPENSE-AG 12/07/2016 026782

----- CHK#

404.76 11837

PROPATH SERVICES LLP (CIHC 2017 010-646-410 LAB/X-RAY SERVICES 12/07/2016 026696  
54.53 PO

----- CHK#

54.53 11838

RADIOLOGY ASSOCIATES OF AB 2017 010-561-405 INMATE/MEDICAL 12/07/2016 026585  
6.68 PO

24.32 PO 2017 010-561-405 INMATE/MEDICAL 12/07/2016 026585

39.03 PO 2017 010-561-405 INMATE/MEDICAL 12/07/2016 026623

8.29 PO 2017 010-561-405 INMATE/MEDICAL 12/07/2016 026623

6.42 PO 2017 010-646-410 LAB/X-RAY SERVICES 12/07/2016 026697

17.64 PO 2017 010-646-410 LAB/X-RAY SERVICES 12/07/2016 026697

----- CHK#

102.38 11839

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

RAY JERRY D 2017 010-435-407 VISITING JUDGE 12/07/2016 026594

10.00 PO 2017 010-435-407 VISITING JUDGE 12/07/2016 026594

61.11 PO

----- CHK#

71.11 11840

ROSSANDER BARBARA LCDC 2017 044-583-416 SUBSTANCE ABUSE COUNSELING 12/07/2016 026638  
720.00 PO

----- CHK#

720.00 11841

SANDY CAGLE 2017 010-499-426 TRAVEL EXPENSE 12/07/2016 026608

21.60 PO

----- CHK#

21.60 11842

SCOTT-MERRIMAN, INC. 2017 010-450-310 OFFICE SUPPLIES 12/07/2016 026611



321.84	PO							
		2017	010-403-315	COUNTY COURT SUPPLIES		12/07/2016	026732	
61.95	PO							
		2017	010-403-315	COUNTY COURT SUPPLIES		12/07/2016	026732	
695.00	PO							
----- CHK#								
1,078.79	11843							
SHERIFF'S ASSOCIATION OF T		2017	010-560-490	MISCELLANEOUS		12/07/2016	026678	
25.00	PO							
----- CHK#								
25.00	11844							
SMIDDY MIKE A	ATTY AT L	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		12/07/2016	026689	
250.00	PO							
----- CHK#								
250.00	11845							
STEPHENVILLE MEDICAL&SURGI		2017	010-646-405	PHYSICIAN SERVICES		12/07/2016	026715	
89.01	PO							
----- CHK#								
89.01	11846							
SUDDENLINK		2017	010-561-440	UTILITIES-ELECTRIC		12/07/2016	026618	
50.40	PO							
		2017	044-586-425	CABLE		12/07/2016	026624	
104.53	PO							
		2017	044-586-423	INTERNET ACCESS		12/07/2016	026624	
498.47	PO							
		2017	020-621-423	INTERNET SERVICES		12/07/2016	026657	
85.54	PO							
----- CHK#								
738.94	11847							
TEXAS MIDWEST GASTROENTERO		2017	010-646-405	PHYSICIAN SERVICES		12/07/2016	026707	
117.74	PO							
----- CHK#								
117.74	11848							
THE STATION		2017	010-560-451	CAR REPAIRS		12/07/2016	026652	
95.00	PO							
----- CHK#								
95.00	11849							
TOTELCOM COMMUNICATIONS LL		2017	020-620-420	TELEPHONE		12/07/2016	026686	
34.78	PO							
----- CHK#								
34.78	11850							
TRACTOR SUPPLY CREDIT PLAN		2017	020-621-451	EQUIPMENT REPAIRS		12/07/2016	026263	
20.97	PO							
		2017	020-621-451	EQUIPMENT REPAIRS		12/07/2016	026265	
43.98	PO							
		2017	020-621-451	EQUIPMENT REPAIRS		12/07/2016	026588	
39.99	PO							
		2017	020-621-451	EQUIPMENT REPAIRS		12/07/2016	026588	
92.00	PO							
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#					
196.94	11851				
TX DEPT OF STATE HEALTH SE	2017 010-403-438	BIRTH CERTIFICATES	12/07/2016	026734	
47.58	PO				
----- CHK#					
47.58	11852				
WEST PAYMENT CENTER	2017 010-475-312	PUBLICATIONS	12/07/2016	026634	
227.01	PO				
	2017 010-475-312	PUBLICATIONS	12/07/2016	026634	
227.01	PO				
----- CHK#					
454.02	11853				
WEST TEXAS COUNTY JUDGE &	2017 010-401-481	DUES	12/07/2016	026690	
150.00	PO				
----- CHK#					
150.00	11854				
WHITE CHARLES	2017 039-562-361	BUILDING/TOWER MAINTENANCE	12/07/2016	026672	
175.00	PO				
----- CHK#					
175.00	11855				
WHITE FRED A MD	2017 010-646-405	PHYSICIAN SERVICES	12/07/2016	026704	
55.63	PO				
----- CHK#					
55.63	11856				
WHITE'S ACE HARDWARE	2017 020-621-360	BUILDING MAINTENANCE	12/07/2016	026596	
3.49	PO				
	2017 044-585-310	OFFICE SUPPLIES	12/07/2016	026575	
7.06	PO				
	2017 010-510-360	BUILDING REPAIR	12/07/2016	026718	
69.49	PO				
	2017 010-510-336	LAWN CARE	12/07/2016	026559	
3.99	PO				
	2017 010-510-336	LAWN CARE	12/07/2016	026559	
2.49	PO				
	2017 010-510-336	LAWN CARE	12/07/2016	026559	
3.59	PO				
	2017 010-510-360	BUILDING REPAIR	12/07/2016	026559	
5.99	PO				
	2017 010-510-360	BUILDING REPAIR	12/07/2016	026559	
22.99	PO				
	2017 010-510-360	BUILDING REPAIR	12/07/2016	026774	
47.74	PO				
	2017 010-510-360	BUILDING REPAIR	12/07/2016	026774	
40.74	PO				
	2017 039-562-361	BUILDING/TOWER MAINTENANCE	12/07/2016	026669	
5.19	PO				
----- CHK#					
212.76	11857				
WIGGINS JAMES EDWARD	2017 010-510-360	BUILDING REPAIR	12/07/2016	026760	
1,350.00	PO				
----- CHK#					
1,350.00	11858				
WRIGHT PATRICIA S	2017 010-435-413	COURT REPORTER SERVICE	12/07/2016	026593	
523.80	PO				
----- CHK#					

523.80 11859

XEROX CORPORATION-DALLAS	2017 010-459-331	COPIER SUPPLIES	12/07/2016	026563
6.95 PO				
	2017 010-459-331	COPIER SUPPLIES	12/07/2016	026563
97.08 PO				
	2017 010-435-331	COPIER SUPPLIES	12/07/2016	026716
56.26 PO				
	2017 010-435-462	EQUIPMENT LEASE	12/07/2016	026716
85.40 PO				
	2017 010-450-331	COPIER SUPPLIES	12/07/2016	026716
63.26 PO				
	2017 010-450-462	EQUIPMENT LEASE	12/07/2016	026716
208.02 PO				
	2017 010-495-331	COPIER SUPPLIES	12/07/2016	026716
39.31 PO				
	2017 010-495-462	COPIER LEASE	12/07/2016	026716

174.39 PO  
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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
153.89	PO	2017 010-570-462	EQUIPMENT LEASE	12/07/2016	026716
84.15	PO	2017 010-580-331	COPIER SUPPLIES	12/07/2016	026716
166.85	PO	2017 010-580-462	EQUIPMENT LEASE/COPIER	12/07/2016	026716
65.28	PO	2017 010-665-331	COPIER SUPPLIES	12/07/2016	026716
215.81	PO	2017 010-665-462	EQUIPMENT LEASE/COPIER	12/07/2016	026716
244.91	PO	2017 010-403-462	EQUIPMENT LEASE	12/07/2016	026731
15.82	PO	2017 010-401-331	COPIER SUPPLIES	12/07/2016	026771
127.25	PO	2017 010-401-462	EQUIPMENT LEASE	12/07/2016	026771
24.23	PO	2017 010-497-331	COPIER SUPPLIES	12/07/2016	026771
135.01	PO	2017 010-497-462	EQUIPMENT LEASE	12/07/2016	026771

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1,963.87 11860

3D AG SERVICES, INC.	2017 020-623-361	BARN SUPPLIES	12/07/2016	026576
6.20 PO				
	2017 020-623-361	BARN SUPPLIES	12/07/2016	026576
4.00 PO				
	2017 020-623-361	BARN SUPPLIES	12/07/2016	026576
18.45 PO				
	2017 020-623-361	BARN SUPPLIES	12/07/2016	026576
12.75 PO				
	2017 020-623-361	BARN SUPPLIES	12/07/2016	026576
1.50 PO				
	2017 020-623-361	BARN SUPPLIES	12/07/2016	026576
2.00 PO				
	2017 020-623-361	BARN SUPPLIES	12/07/2016	026576
22.75 PO				
	2017 020-623-361	BARN SUPPLIES	12/07/2016	026576
47.48 PO				

----- CHK#

115.13 11861

ABILENE BONE & JOINT CLINI	2017 010-646-405	PHYSICIAN SERVICES	12/12/2016	026750
42.57 PO				

----- CHK#

42.57 11862

ARAMARK UNIFORM SERVICES I	2017 020-622-392	UNIFORMS	12/12/2016	026776
38.30 PO				

----- CHK#

38.30 11863

AUTOWIRE//RENTALS 2017 020-623-451 EQUIPMENT REPAIRS 12/12/2016 026814  
282.06 PO

----- CHK#

282.06 11864

B & W HEALTHCARE ASSOCIATE	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
75.00 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
173.22 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
95.88 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
175.82 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
27.98 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
112.40 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
170.60 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
179.49 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
84.01 PO				
	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026825
56.70 PO				

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

1,711.58 11865

BILL WILLIAMS TIRE CENTER, 2017 020-623-362 TIRES & BATTERIES 12/12/2016 026801  
2,100.00 PO

----- CHK#

2,100.00 11866

BROWN DOUGLAS LPC LSOTP	2017 045-584-416	NONRESIDENTIAL SERVICE	12/12/2016	026819
380.00 PO				
	2017 045-584-416	NONRESIDENTIAL SERVICE	12/12/2016	026819
475.00 PO				

----- CHK#

855.00 11867

BRUDNAK DANIEL M MD FAA 2017 010-646-405 PHYSICIAN SERVICES 12/12/2016 026751  
55.21 PO

----- CHK#

55.21 11868

BRYAN'S AUTO SUPPLY	2017	020-623-451	EQUIPMENT REPAIRS	12/12/2016	026757
5.99 PO					
	2017	020-623-451	EQUIPMENT REPAIRS	12/12/2016	026757
5.49 PO					

----- CHK#

11.48 11869

CERTIFIED LABORATORIES DIV	2017	020-623-361	BARN SUPPLIES	12/12/2016	026741
74.87 PO					
	2017	020-623-361	BARN SUPPLIES	12/12/2016	026741
28.40 PO					
	2017	020-623-361	BARN SUPPLIES	12/12/2016	026741
232.56 PO					

----- CHK#

335.83 11870

CHERYL STENNETT	2017	010-475-485	JUROR EXPENSE	12/12/2016	026844
15.50 PO					

----- CHK#

15.50 11871

CITY OF GORMAN	2017	020-623-442	WATER	12/12/2016	026867
42.50 PO					

----- CHK#

42.50 11872

COMDATA	2017	020-624-330	FUEL	12/12/2016	026729
152.41 PO					
	2017	020-624-330	FUEL	12/12/2016	026729
133.75 PO					
	2017	020-624-330	FUEL	12/12/2016	026729
101.65 PO					
	2017	020-624-330	FUEL	12/12/2016	026729
174.26 PO					
	2017	020-624-330	FUEL	12/12/2016	026729
139.67 PO					
	2017	020-624-330	FUEL	12/12/2016	026729
46.20 PO					
	2017	020-622-330	FUEL	12/12/2016	026648
29.85 PO					
	2017	010-560-330	FUEL & OIL	12/12/2016	026805
32.34 PO					
	2017	010-560-330	FUEL & OIL	12/12/2016	026805
27.25 PO					
	2017	010-560-330	FUEL & OIL	12/12/2016	026805
30.00 PO					
	2017	010-560-330	FUEL & OIL	12/12/2016	026805
34.00 PO					
	2017	010-560-330	FUEL & OIL	12/12/2016	026805
34.00 PO					
	2017	010-560-330	FUEL & OIL	12/12/2016	026805
42.70 PO					
	2017	044-585-310	OFFICE SUPPLIES	12/12/2016	026637
265.00 PO					
	2017	051-476-454	INVESTIGATORS CAR REPAIRS	12/12/2016	026794
26.95 PO					
	2017	020-623-330	FUEL	12/12/2016	026742
33.58 PO					
	2017	020-623-330	FUEL	12/12/2016	026742
243.35 PO					
	2017	020-623-330	FUEL	12/12/2016	026742
36.52 PO					

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1,583.48 11873

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
COMMERCIAL EQUIPMENT CO 674.79 PO	2017 010-561-350	BUILDING MAINTENANCE	12/12/2016	026839
----- CHK#				-
674.79 11874				
CONCORD MEDICAL GROUP INC 98.98 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026827
----- CHK#				-
98.98 11875				
COOL CLEAR WATER 18.00 PO	2017 010-435-490	OTHER MISCELLANEOUS	12/12/2016	026747
22.00 PO	2017 051-476-310	OFFICE SUPPLIES	12/12/2016	026720
----- CHK#				-
40.00 11876				
COURTNEY HONEA 56.72 PO	2017 010-497-427	SEMINARS/CONFERENCE EXPENSE	12/12/2016	026845
----- CHK#				-
56.72 11877				
DIAMOND P AGGREGATES LTD 96.00 PO	2017 020-614-363	MATERIALS	12/12/2016	026661
----- CHK#				-
96.00 11878				
EASTLAND COUNTY APPRAISAL 53,804.64 PO	2017 010-500-406	COUNTY SUPPORT/SHARE	12/12/2016	026872
----- CHK#				-
53,804.64 11879				
EASTLAND HEALTH CLINIC PL 46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	12/12/2016	026749
71.62 PO	2017 010-646-405	PHYSICIAN SERVICES	12/12/2016	026749
33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	12/12/2016	026749
46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	12/12/2016	026749
46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	12/12/2016	026749
54.25 PO	2017 010-646-405	PHYSICIAN SERVICES	12/12/2016	026749
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299.33 11880				
EASTLAND MEMORIAL HOSPITAL 201.86 PO	2017 010-646-405	PHYSICIAN SERVICES	12/12/2016	026755
305.79 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/12/2016	026755
62.50 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/12/2016	026755
1,266.90 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/12/2016	026755
103.89 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026826
142.74 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026826
----- CHK#				-
2,083.68 11881				

EASTLAND MUNICIPAL COURT 265.80 PO	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	12/12/2016	026849
----- CHK#				
265.80 11882				
EASTLAND OFFICE SUPPLY 55.31 PO	2017 010-560-310	OFFICE SUPPLIES	12/12/2016	026804
----- CHK#				
55.31 11883				
ELLIOTT DERRICK 25.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	12/12/2016	026746
25.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	12/12/2016	026746
800.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	12/12/2016	026746
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BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
----- CHK#				
850.00 11884				
FIVE STAR CORRECTIONAL SER 1,686.00 PO	2017 010-561-333	GROCERIES	12/12/2016	026772
----- CHK#				
1,686.00 11885				
FULLEN MOTOR CO 47.91 PO	2017 010-560-451	CAR REPAIRS	12/12/2016	026802
----- CHK#				
47.91 11886				
GRANDPAW'S TOOL SHED RENTA 225.50 PO	2017 010-561-350	BUILDING MAINTENANCE	12/12/2016	026649
----- CHK#				
225.50 11887				
GREER'S WESTERN STORE 59.96 PO	2017 010-560-392	UNIFORMS	12/12/2016	026740
----- CHK#				
59.96 11888				
GULF COAST TRADES CENTER I 3,090.90 PO	2017 045-573-418	RESIDENTIAL SERVICE	12/12/2016	026818
----- CHK#				
3,090.90 11889				
HERMANS AUTO PARTS 23.97 PO	2017 020-624-451	EQUIPMENT REPAIRS	12/12/2016	026737
30.00- PO	2017 020-624-362	TIRES & BATTERIES	12/12/2016	026738
30.00 PO	2017 020-624-362	TIRES & BATTERIES	12/12/2016	026738
6.00 PO	2017 020-624-362	TIRES & BATTERIES	12/12/2016	026738
208.00 PO	2017 020-624-362	TIRES & BATTERIES	12/12/2016	026738
21.05 PO	2017 020-624-451	EQUIPMENT REPAIRS	12/12/2016	026738

17.99	PO	2017 020-624-451	EQUIPMENT REPAIRS	12/12/2016	026738
6.00	PO	2017 020-624-362	TIRES & BATTERIES	12/12/2016	026808
30.00-	PO	2017 020-624-362	TIRES & BATTERIES	12/12/2016	026808
30.00	PO	2017 020-624-362	TIRES & BATTERIES	12/12/2016	026808
159.84	PO	2017 020-624-362	TIRES & BATTERIES	12/12/2016	026808
42.99	PO	2017 020-624-451	EQUIPMENT REPAIRS	12/12/2016	026787

----- CHK#

485.84 11890

HIGGINBOTHAM BROS & CO	2017 010-380-100	COMBINED REFUNDS/REIMBURSE	12/12/2016	026640
19.45 PO	2017 010-510-350	BUILDING REMODEL PROJECT	12/12/2016	026870
17.95 PO	2017 010-510-350	BUILDING REMODEL PROJECT	12/12/2016	026870
127.96 PO	2017 010-510-350	BUILDING REMODEL PROJECT	12/12/2016	026870
5.99 PO	2017 010-516-350	BUILDING REMODEL PROJECT	12/12/2016	026870
297.49 PO	2017 010-516-350	BUILDING REMODEL PROJECT	12/12/2016	026870
66.19 PO	2017 010-516-350	BUILDING REMODEL PROJECT	12/12/2016	026870

----- CHK#

535.03 11891

INDIGENT HEALTHCARE SOLUTI	2017 010-646-313	IHS SOFTWARE	12/12/2016	026770
1,059.00 PO				

----- CHK#

1,059.00 11892

JAY WAY JANITORIAL & CHEMI	2017 010-561-332	CUSTODIAL SUPPLIES	12/12/2016	026829
24.11 PO				

----- CHK#

24.11 11893

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
JENDY PELHAM-BARTLEY	2017 045-584-426	TRAVEL	12/12/2016	026817	
15.37 PO	2017 045-584-426	TRAVEL	12/12/2016	026817	
798.51 PO					

----- CHK#

813.88 11894

JOEL'S PAINT & BODY	2017 010-475-456	EQUIPMENT REPAIRS	12/12/2016	026773
957.20 PO				

----- CHK#

957.20 11895

KBR FUELS & LUBRICANTS INC	2017 020-621-330	FUEL	12/12/2016	026681
95.20 PO	2017 020-621-330	FUEL	12/12/2016	026681
783.02 PO	2017 020-621-330	FUEL	12/12/2016	026681
3,575.74 PO				

----- CHK#

4,453.96 11896



LEE'S TRUCK SERVICE	2017	020-624-451	EQUIPMENT REPAIRS	12/12/2016	026735
340.00 PO					
	2017	020-624-451	EQUIPMENT REPAIRS	12/12/2016	026736
300.00 PO					
----- CHK#					
640.00					
11897					
LEWALLEN PAUL	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	12/12/2016	026717
400.00 PO					
	2017	010-435-409	CT APPT ATTY-FAMILY LAW	12/12/2016	026752
300.00 PO					
	2017	010-435-409	CT APPT ATTY-FAMILY LAW	12/12/2016	026752
210.00 PO					
	2017	010-435-409	CT APPT ATTY-FAMILY LAW	12/12/2016	026752
300.00 PO					
----- CHK#					
1,210.00					
11898					
LEXISNEXIS INC.	2017	010-435-400	LAW SERVICES	12/12/2016	026759
65.00 PO					
----- CHK#					
65.00					
11899					
LOVE OAK PHARMACY	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
79.01 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
329.98 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
662.55 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
38.64 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
17.52 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
487.18 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
475.07 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
84.09 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
318.10 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
76.12 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
39.01 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
18.54 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
503.16 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
142.82 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
465.76 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
72.21 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
64.64 PO					
	2017	010-646-408	PRESCRIPTION DRUGS	12/12/2016	026712
619.05 PO					
	2017	010-561-405	INMATE/MEDICAL	12/12/2016	026843
110.58 PO					
	2017	010-561-405	INMATE/MEDICAL	12/12/2016	026843
10.98 PO					
	2017	010-561-405	INMATE/MEDICAL	12/12/2016	026843
259.39 PO					
	2017	010-561-405	INMATE/MEDICAL	12/12/2016	026843
236.77 PO					
	2017	010-561-405	INMATE/MEDICAL	12/12/2016	026843
951.35 PO					

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
59.00 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
116.20 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
668.55 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
106.26 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
54.01 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
120.33 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
90.36 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
108.77 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
126.65 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
850.91 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
679.20 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
38.09 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
26.10 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
116.39 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
78.34 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
20.10 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
8.39 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
266.22 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
49.04 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
259.14 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
281.19 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
454.48 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
51.28 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
1,795.14 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
17.40 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
6.99 PO	2017 010-561-405	INMATE/MEDICAL	12/12/2016	026843
----- CHK#				
12,511.05 11900				
LOWE'S HOME CENTERS, INC. 94.05 PO	2017 010-510-359	SMALL TOOLS	12/12/2016	026322
----- CHK#				
94.05 11901				
MORRIS LEE ANN 250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/12/2016	026806
400.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	12/12/2016	026812
----- CHK#				
650.00 11902				
OGBURN'S TRUCK PARTS 64.44 PO	2017 020-623-451	EQUIPMENT REPAIRS	12/12/2016	026821
16.40 PO	2017 020-623-451	EQUIPMENT REPAIRS	12/12/2016	026821
	2017 020-623-451	EQUIPMENT REPAIRS	12/12/2016	026821

6.26	PO							
15.18	PO	2017	020-623-451	EQUIPMENT REPAIRS		12/12/2016	026821	
----- CHK#								
102.28	11903							
PEAK	GARY	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		12/12/2016	026722	
400.00	PO							
----- CHK#								
400.00	11904							
RANGER	DENTAL	2017	010-561-405	INMATE/MEDICAL		12/12/2016	026828	
300.00	PO							
----- CHK#								
300.00	11905							
RAUSCHL	ROLLIN N	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		12/12/2016	026799	
300.00	PO							
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A/P CHECKS                      BANK ACCOUNT: ALL								
BATCH								
VENDOR	NAME	ACCOUNT NUMBER	ACCOUNT NAME			DATE	PO NO	
AMOUNT	CODE							
400.00	PO	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		12/12/2016	026799	
----- CHK#								
700.00	11906							
RELIANT,	DEPT 0954	2017	010-510-440	UTILITIES-ELECTRIC		12/12/2016	026754	
2,601.43	PO							
		2017	010-516-440	UTILITIES-ELECTRIC		12/12/2016	026754	
900.51	PO							
		2017	010-561-440	UTILITIES-ELECTRIC		12/12/2016	026754	
2,482.52	PO							
		2017	020-621-440	ELECTRICITY		12/12/2016	026754	
49.63	PO							
		2017	020-621-440	ELECTRICITY		12/12/2016	026754	
12.36	PO							
		2017	020-621-440	ELECTRICITY		12/12/2016	026754	
10.27	PO							
		2017	020-622-440	ELECTRICITY		12/12/2016	026754	
41.37	PO							
		2017	020-623-440	ELECTRICITY		12/12/2016	026754	
9.36	PO							
		2017	020-623-440	ELECTRICITY		12/12/2016	026754	
16.39	PO							
		2017	020-623-440	ELECTRICITY		12/12/2016	026754	
93.13	PO							
		2017	020-623-440	ELECTRICITY		12/12/2016	026754	
12.24	PO							
		2017	020-623-440	ELECTRICITY		12/12/2016	026754	
45.44	PO							
		2017	020-624-440	ELECTRICITY		12/12/2016	026754	
43.87	PO							
		2017	039-562-440	ELECTRIC		12/12/2016	026754	
239.69	PO							
		2017	039-562-440	ELECTRIC		12/12/2016	026754	
34.48	PO							
----- CHK#								
6,592.69	11907							
REX FIELDS		2017	010-401-426	MILEAGE/TRAVEL EXPENSE		12/12/2016	026768	
65.88	PO							
		2017	010-426-426	TRAVEL EXPENSE		12/12/2016	026769	
34.28	PO							
		2017	010-426-426	TRAVEL EXPENSE		12/12/2016	026769	
226.80	PO							
		2017	010-426-426	TRAVEL EXPENSE		12/12/2016	026769	

102.83 PO  
 ----- CHK#  
 429.79 11908  
 ROBIN S CAROUTH 2017 045-584-427 REGISTRATION FEES 12/12/2016 026820  
 86.00 PO  
 ----- CHK#  
 86.00 11909  
 RUSSELL D THOMASON 2017 010-475-426 TRAVEL EXPENSE 12/12/2016 026758  
 54.00 PO  
 ----- CHK#  
 54.00 11910  
 SMIDDY MIKE A ATTY AT L 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026800  
 425.00 PO  
 ----- CHK#  
 425.00 11911  
 STICKELS JOHN 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026744  
 25.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026745  
 25.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026745  
 100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026745  
 500.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 12/12/2016 026745  
 ----- CHK#

1,450.00 11912  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
SUMMER	OLVERA	2017 010-490-426	TRAVEL/SEMINAR EXPENSE	12/12/2016	026815
10.26	PO				
----- CHK#					
10.26	11913				
TARRANT	COUNTY MEDICAL EXA	2017 010-380-100	COMBINED REFUNDS/REIMBURSE	12/12/2016	026723
165.00-	PO				
165.00-	PO	2017 010-380-100	COMBINED REFUNDS/REIMBURSE	12/12/2016	026723
105.00-	PO	2017 010-380-100	COMBINED REFUNDS/REIMBURSE	12/12/2016	026723
215.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	12/12/2016	026723
890.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	12/12/2016	026723

----- CHK#

670.00 11914

TDCAA		2017	010-475-481	DUES	12/12/2016	026810
50.00	PO					
75.00	PO	2017	010-475-481	DUES	12/12/2016	026810
60.00	PO	2017	010-475-481	DUES	12/12/2016	026810

----- CHK#

185.00 11915

TEXAS PRISONER TRANSPORTAT		2017	010-560-426	TRAVEL EXPENSES	12/12/2016	026809
649.00	PO					

----- CHK#

649.00 11916

THE STATION		2017	010-560-451	CAR REPAIRS	12/12/2016	026780
45.00	PO					

----- CHK#

45.00 11917

TIFCO INDUSTRIES INC		2017	020-624-361	BARN SUPPLIES	12/12/2016	026775
18.00	PO					

----- CHK#

18.00 11918

VULCAN CONSTRUCTION MATERI		2017	020-622-363	MATERIALS	12/12/2016	026667
143.10	PO					
		2017	020-622-363	MATERIALS	12/12/2016	026667
147.60	PO					
		2017	020-622-363	MATERIALS	12/12/2016	026667
144.30	PO					
		2017	020-622-363	MATERIALS	12/12/2016	026667
145.44	PO					
		2017	020-622-363	MATERIALS	12/12/2016	026667
143.40	PO					
		2017	020-622-363	MATERIALS	12/12/2016	026667
143.28	PO					
		2017	020-622-363	MATERIALS	12/12/2016	026667
146.70	PO					
		2017	020-622-363	MATERIALS	12/12/2016	026667
142.62	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
143.94	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
66.96	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
64.08	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
144.90	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
141.48	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
67.86	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
66.36	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
137.40	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
69.36	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
67.20	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
140.88	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
68.88	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
66.30	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680
142.80	PO					
		2017	020-611-363	MATERIALS	12/12/2016	026680

65.28 PO 2017 020-611-363 MATERIALS 12/12/2016 026680

68.70 PO  
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BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

146.70 PO 2017 020-611-363 MATERIALS 12/12/2016 026680

69.12 PO 2017 020-611-363 MATERIALS 12/12/2016 026680

68.34 PO 2017 020-611-363 MATERIALS 12/12/2016 026680

65.52 PO 2017 020-621-363 MATERIALS 12/12/2016 026679

66.06 PO 2017 020-621-363 MATERIALS 12/12/2016 026679

----- CHK#

3,094.56 11919

WENDY ERWIN 2017 039-562-426 TRAVEL EXPENSE 12/12/2016 026871  
61.34 PO

125.28 PO 2017 039-562-426 TRAVEL EXPENSE 12/12/2016 026871

----- CHK#

186.62 11920

WHITE FRED A MD 2017 010-646-405 PHYSICIAN SERVICES 12/12/2016 026748  
33.27 PO

----- CHK#

33.27 11921

XEROX CORPORATION-DALLAS 2017 045-584-462 COPIER LEASE 12/12/2016 026811  
3.43 PO

2017 045-584-462 COPIER LEASE 12/12/2016 026811

156.11 PO 2017 010-560-331 COPIER SUPPLIES 12/12/2016 026807

42.69 PO 2017 010-560-462 EQUIPMENT LEASE 12/12/2016 026807

173.27 PO 2017 010-561-331 COPIER SUPPLIES 12/12/2016 026807

44.99 PO 2017 010-561-462 EQUIPMENT LEASE-COPIER 12/12/2016 026807

143.55 PO

----- CHK#

564.04 11922

3D AG SERVICES, INC. 2017 020-623-451 EQUIPMENT REPAIRS 12/12/2016 026743  
26.55 PO

----- CHK#

26.55 11923

DIAMOND P AGGREGATES LTD 2017 020-624-363 MATERIALS 12/12/2016 026767  
176.00 PO

2017 020-624-363 MATERIALS 12/12/2016 026767

176.00 PO 2017 020-624-363 MATERIALS 12/12/2016 026767

176.00 PO 2017 020-624-363 MATERIALS 12/12/2016 026662

176.00 PO 2017 020-624-363 MATERIALS 12/12/2016 026662

176.00 PO 2017 020-624-363 MATERIALS 12/12/2016 026662

176.00 PO 2017 020-624-363 MATERIALS 12/12/2016 026662

176.00 PO 2017 020-624-363 MATERIALS 12/12/2016 026662

176.00 PO 2017 020-624-363 MATERIALS 12/12/2016 026662

176.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026662
176.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026646
96.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026646
176.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026646
176.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026646
176.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026646
176.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026646
176.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026646
176.00	PO					
		2017	020-624-363	MATERIALS	12/12/2016	026646

----- CHK#

2,736.00 11924

VULCAN CONSTRUCTION MATERI	2017	020-622-363	MATERIALS	12/12/2016	026639
66.84 PO					
	2017	020-622-363	MATERIALS	12/12/2016	026639
143.46 PO					
	2017	020-622-363	MATERIALS	12/12/2016	026665
146.04 PO					
	2017	020-622-363	MATERIALS	12/12/2016	026665
141.06 PO					
	2017	020-622-363	MATERIALS	12/12/2016	026604

143.22 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
				2017 020-622-363	MATERIALS	12/12/2016	026604
140.04	PO			2017 020-622-363	MATERIALS	12/12/2016	026604
141.90	PO			2017 020-622-363	MATERIALS	12/12/2016	026604
143.64	PO			2017 020-622-363	MATERIALS	12/12/2016	026604
144.78	PO			2017 020-622-363	MATERIALS	12/12/2016	026603
143.28	PO			2017 020-622-363	MATERIALS	12/12/2016	026603
140.40	PO			2017 020-622-363	MATERIALS	12/12/2016	026603
140.52	PO			2017 020-622-363	MATERIALS	12/12/2016	026603
136.50	PO			2017 020-622-363	MATERIALS	12/12/2016	026603
142.08	PO			2017 020-622-363	MATERIALS	12/12/2016	026619
67.98	PO			2017 020-622-363	MATERIALS	12/12/2016	026619
138.96	PO			2017 020-622-363	MATERIALS	12/12/2016	026619
145.56	PO			2017 020-622-363	MATERIALS	12/12/2016	026619
143.70	PO			2017 020-622-363	MATERIALS	12/12/2016	026617
143.64	11			2017 020-622-363	MATERIALS	12/12/2016	026617
143.82	11			2017 020-622-363	MATERIALS	12/12/2016	026617
143.28	11			2017 020-622-363	MATERIALS	12/12/2016	026617
145.62	11			2017 020-622-363	MATERIALS	12/12/2016	026617
141.00	11			2017 020-622-363	MATERIALS	12/12/2016	026617
147.30	11			2017 020-622-363	MATERIALS	12/12/2016	026617
147.42	11			2017 020-622-363	MATERIALS	12/12/2016	026617

----- CHK#

3,422.04 11925

ABILENE FEDERAL CREDIT UNI	2017	010-202-100	SALARIES PAYABLE	12/15/2016
1,822.00 99				
	2017	054-202-100	SALARIES PAYABLE	12/15/2016
100.00 99				

----- CHK#

1,922.00 11926

MERCED COUNTY DEPT OF CHIL	2017	010-202-100	SALARIES PAYABLE	12/15/2016
73.84 99				

----- CHK#

73.84 11927

NATIONWIDE RETIREMENT SOLU	2017	010-202-100	SALARIES PAYABLE	12/15/2016
750.52 99				
	2017	020-202-100	SALARIES PAYABLE	12/15/2016
25.00 99				
	2017	054-202-100	SALARIES PAYABLE	12/15/2016
30.00 99				

----- CHK#

805.52 11928

NATIONWIDE-ROTH	2017	010-202-100	SALARIES PAYABLE	12/15/2016
150.00 99				
	2017	044-202-100	SALARIES PAYABLE	12/15/2016
205.00 99				

----- CHK#

355.00 11929

NET SALARIES	2017	010-202-100	SALARIES PAYABLE	12/15/2016
68,945.22 99				
	2017	020-202-100	SALARIES PAYABLE	12/15/2016
12,663.90 99				
	2017	039-202-100	SALARIES PAYABLE	12/15/2016
7,052.01 99				
	2017	044-202-100	SALARIES PAYABLE	12/15/2016
10,951.17 99				
	2017	045-202-100	SALARIES PAYABLE	12/15/2016
3,065.28 99				
	2017	053-202-100	SALARIES PAYABLE	12/15/2016
1,007.37 99				
	2017	054-202-100	SALARIES PAYABLE	12/15/2016
2,853.11 99				
	2017	055-202-100	SALARIES PAYABLE	12/15/2016
719.40 99				
	2017	852-202-100	SALARIES PAYABLE	12/15/2016
178.05 99				

----- CHK#

107,435.51 11930

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
AT&T MOBILITY-ROC		2017 010-580-424	CELLULAR PHONES	12/27/2016	026970
313.64	PO				

----- CHK#

313.64 11931

AARON INSURANCE AGENCY INC	2017	010-403-480	BOND	12/27/2016	026915
199.00	PO				
		2017	010-456-480	BOND	12/27/2016
50.00	PO				026919



50.00	PO	2017 010-553-480	BOND	12/27/2016	027008
261.00	PO	2017 010-450-480	BOND	12/27/2016	026914
50.00	PO	2017 010-455-480	BOND	12/27/2016	026944
500.00	PO	2017 010-499-480	BOND	12/27/2016	026977
500.00	PO	2017 010-499-480	BOND	12/27/2016	026977
----- CHK#					
1,610.00	11932				
ABILENE PROFESSIONAL CENTE	2017 039-562-405	PRE-EMPLOYMENT EXPENSE	12/27/2016	026886	
175.00	PO				
----- CHK#					
175.00	11933				
ACCURACY PLUS REPORTING SE	2017 010-426-413	COURT REPORTER SERVICE	12/27/2016	026902	
389.35	PO				
----- CHK#					
389.35	11934				
ADAMS TOMMY M	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026979	
600.00	PO				
----- CHK#					
600.00	11935				
ANDREA DEGELIA	2017 010-665-426	MILEAGE EXPENSE-FCS	12/27/2016	026924	
168.91	PO				
126.00	PO	2017 010-665-426	MILEAGE EXPENSE-FCS	12/27/2016	026924
85.00	PO	2017 010-665-426	MILEAGE EXPENSE-FCS	12/27/2016	026924
232.17	PO	2017 010-665-426	MILEAGE EXPENSE-FCS	12/27/2016	026924
112.43	PO	2017 010-665-426	MILEAGE EXPENSE-FCS	12/27/2016	026922
----- CHK#					
724.51	11936				
AQUAONE INC	2017 010-490-310	OFFICE SUPPLIES	12/27/2016	026427	
8.99	PO				
22.95	PO	2017 010-497-310	OFFICE SUPPLIES	12/27/2016	026359
28.75	PO	2017 010-403-310	OFFICE SUPPLIES	12/27/2016	026343
64.25	PO	2017 010-570-572	OFFICE EQUIPMENT	12/27/2016	026349
15.00	PO	2017 010-435-490	OTHER MISCELLANEOUS	12/27/2016	026338
21.75	PO	2017 010-450-310	OFFICE SUPPLIES	12/27/2016	026387
16.25	PO	2017 010-459-339	OPERATING SUPPLIES	12/27/2016	026344
21.75	PO	2017 045-584-310	OFFICE SUPPLIES	12/27/2016	026803
----- CHK#					
199.69	11937				
ARAMARK UNIFORM SERVICES I	2017 020-622-392	UNIFORMS	12/27/2016	026928	
38.30	PO				
----- CHK#					
38.30	11938				
AT&T	2017 039-562-420	TELEPHONES	12/27/2016	027015	
207.13	PO				

----- CHK#

207.13 11939

AT&T MOBILITY-ROC 2017 010-553-424 CELLULAR PHONES 12/27/2016 027040  
32.90 PO  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

32.90 11940

B & W HEALTHCARE ASSOCIATE 2017 010-561-405 INMATE/MEDICAL 12/27/2016 026879  
70.06 PO

----- CHK#

70.06 11941

BAILEY JOHN M 2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 12/27/2016 026935  
285.42 PO

----- CHK#

285.42 11942

BIZPROTEC LLC	2017 010-403-356	COMPUTER EQUIPMENT	12/27/2016	027042
209.99 PO				
	2017 010-403-356	COMPUTER EQUIPMENT	12/27/2016	027042
679.00 PO				
	2017 010-403-456	COMPUTER REPAIRS	12/27/2016	027042
118.75 PO				
	2017 010-403-456	COMPUTER REPAIRS	12/27/2016	027042
95.00 PO				
	2017 010-409-455	PORTAGE ANNUAL SUPPORT	12/27/2016	027042
760.00 PO				
	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	12/27/2016	027042
190.00 PO				
	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	12/27/2016	027042
100.00 PO				
	2017 010-450-458	COMPUTER REPAIR	12/27/2016	027042
71.25 PO				
	2017 010-475-456	EQUIPMENT REPAIRS	12/27/2016	027042
166.25 PO				
	2017 010-495-458	COMPUTER REPAIR	12/27/2016	027042
95.00 PO				
	2017 010-561-356	COMPUTER EQUIPMENT5	12/27/2016	027042
945.00 PO				
	2017 020-622-458	COMPUTER REPAIR	12/27/2016	027042
71.25 PO				
	2017 020-622-458	COMPUTER REPAIR	12/27/2016	027042
95.00 PO				
	2017 020-623-458	COMPUTER REPAIR	12/27/2016	027042
166.25 PO				
	2017 044-587-456	EQUIPMENT REPAIR	12/27/2016	027042
403.75 PO				
	2017 054-565-458	COMPUTER REPAIR	12/27/2016	027042
47.50 PO				
	2017 055-403-356	COMPUTER EQUIPMENT	12/27/2016	027042
945.00 PO				

----- CHK#

5,158.99 11943

BRINSON BENEFITS INC 2017 010-409-413 BENEFITS CONSULTING FEE 12/27/2016 026999  
3,166.00 PO

2017 010-409-413 BENEFITS CONSULTING FEE 12/27/2016 026999

3,166.00 PO

----- CHK#

6,332.00 11944

BRYAN'S COMPUTERS INC 19.50 PO	2017 020-622-356 COMPUTER EQUIPMENT	12/27/2016	027011
19.49 PO	2017 020-623-356 COMPUTER EQUIPMENT	12/27/2016	027011
----- CHK#			
38.99 11945			
CATHY L JENTHO 102.30 PO	2017 010-403-426 TRAVEL/SEMINAR EXPENSE	12/27/2016	026868
----- CHK#			
102.30 11946			
CDCAT TREASURER 50.00 PO	2017 010-403-481 DUES & SUBSCRIPTIONS	12/27/2016	026869
----- CHK#			
50.00 11947			
CHAMIRA JANE COCKERHAM 25.00 PO	2017 010-220-107 OVERPAYMENT PAYABLE	12/27/2016	026938
----- CHK#			
25.00 11948			
CIRA 146.00 PO	2017 010-409-423 INTERNET SERVICES	12/27/2016	027013
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017
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	A/P CHECKS	BANK ACCOUNT: ALL	
BATCH			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
----- CHK#			
146.00 11949			
CITY OF CISCO 129.50 PO	2017 020-624-442 WATER/TRASH	12/27/2016	027039
----- CHK#			
129.50 11950			
COAST TO COAST COMPUTER PR 679.96 PO	2017 040-455-338 COMPUTER SUPPLIES	12/27/2016	026842
----- CHK#			
679.96 11951			
COMDATA 31.09 PO	2017 010-560-330 FUEL & OIL	12/27/2016	026912
36.15 PO	2017 020-623-330 FUEL	12/27/2016	026831
23.54 PO	2017 044-582-330 FUEL	12/27/2016	026838
22.16 PO	2017 044-582-330 FUEL	12/27/2016	026838
38.83 PO	2017 044-582-330 FUEL	12/27/2016	026838
221.00 PO	2017 044-582-426 MILEAGE	12/27/2016	026838
53.05 PO	2017 010-475-485 JUROR EXPENSE	12/27/2016	026847
41.15 PO	2017 020-623-330 FUEL	12/27/2016	026890
43.74 PO	2017 020-623-330 FUEL	12/27/2016	026890
50.22 PO	2017 020-623-330 FUEL	12/27/2016	026890
	2017 020-623-330 FUEL	12/27/2016	026836

37.75	PO					
		2017	020-623-330	FUEL	12/27/2016	026836
32.93	PO					
		2017	010-561-490	OTHER MISCELLANEOUS	12/27/2016	026946
7.00	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026949
272.72-	PO					
		2017	020-622-330	FUEL	12/27/2016	026949
10.38-	PO					
		2017	020-623-330	FUEL	12/27/2016	026949
60.99-	PO					
		2017	020-624-330	FUEL	12/27/2016	026949
4.60-	PO					
		2017	044-582-330	FUEL	12/27/2016	026949
11.23-	PO					
		2017	051-476-490	MISCELLANEOUS EXPENSE	12/27/2016	026949
4.01-	PO					
		2017	051-476-490	MISCELLANEOUS EXPENSE	12/27/2016	026949
2.87-	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
50.00	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
28.58	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
29.95	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
27.45	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
30.60	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
33.41	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
53.04	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
34.61	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
25.50	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
44.63	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
50.60	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
29.00	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
10.00	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
36.00	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
31.00	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
49.25	PO					
		2017	010-560-330	FUEL & OIL	12/27/2016	026972
42.03	PO					
		2017	010-475-427	SEMINARS/CONFERENCE EXPENSE	12/27/2016	026941
65.00	PO					
		2017	020-622-330	FUEL	12/27/2016	026936
42.05	PO					
		2017	051-476-454	INVESTIGATORS CAR REPAIRS	12/27/2016	026950
48.80	PO					
		2017	010-403-572	OFFICE EQUIPMENT	12/27/2016	026733
41.18	PO					
		2017	055-403-331	SUPPLIES	12/27/2016	026733
79.98	PO					
		2017	044-582-330	FUEL	12/27/2016	026997

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
205.82	PO	2017 044-585-338	COMPUTER SUPPLIES	12/27/2016	027014
7.00	PO	2017 010-561-490	OTHER MISCELLANEOUS	12/27/2016	027007
7.00	PO	2017 010-561-490	OTHER MISCELLANEOUS	12/27/2016	027007

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1,422.29 11952

COMMERCIAL EQUIPMENT CO	2017	010-561-350	BUILDING MAINTENANCE	12/27/2016	026899
574.00 PO					
	2017	010-561-350	BUILDING MAINTENANCE	12/27/2016	026959
100.79 PO					

VOID DATE:01/06/2017 -

----- \*VOID\*

674.79 11953

CONDLEY AND COMPANY LLP	2017	044-584-401	INDEPENDENT AUDIT	12/27/2016	027006
2,500.00 PO					
	2017	045-584-401	INDEPENDENT AUDIT	12/27/2016	027006
2,000.00 PO					

----- CHK#

4,500.00 11954

COOL CLEAR WATER	2017	010-580-310	OFFICE SUPPLIES	12/27/2016	026873
26.00 PO					
	2017	010-401-310	OFFICE SUPPLIES	12/27/2016	026848
6.50 PO					
	2017	010-560-490	MISCELLANEOUS	12/27/2016	026850
19.50 PO					
	2017	051-476-310	OFFICE SUPPLIES	12/27/2016	026960
26.00 PO					
	2017	010-560-490	MISCELLANEOUS	12/27/2016	026973
19.50 PO					
	2017	010-401-310	OFFICE SUPPLIES	12/27/2016	026967
6.50 PO					
	2017	039-562-310	OFFICE SUPPLIES	12/27/2016	027004
13.00 PO					
	2017	039-562-310	OFFICE SUPPLIES	12/27/2016	027004
9.00 PO					
	2017	039-562-310	OFFICE SUPPLIES	12/27/2016	027004
6.50 PO					
	2017	010-499-310	OFFICE SUPPLIES	12/27/2016	026954
6.50 PO					
	2017	010-499-310	OFFICE SUPPLIES	12/27/2016	026954
6.50 `					

----- CHK#

145.50 11955

COPELAND TIMOTHY BYRON	2017	010-435-412	APPEAL ATTORNEY FEE	12/27/2016	026965
1,810.32 PO					

----- CHK#

1,810.32 11956

CORPORATE BILLING LLC	2017	020-623-451	EQUIPMENT REPAIRS	12/27/2016	026892
5.64 PO					
	2017	020-623-451	EQUIPMENT REPAIRS	12/27/2016	026892
10.47 PO					
	2017	020-623-451	EQUIPMENT REPAIRS	12/27/2016	026892
17.50 PO					

----- CHK#

33.61 11957

CROSS TIMBERS CHC	2017	010-646-405	PHYSICIAN SERVICES	12/27/2016	026858
48.85 PO					
	2017	010-646-405	PHYSICIAN SERVICES	12/27/2016	026989
46.73 PO					

----- CHK#

95.58 11958

DISTRICT CLERK	2017	010-220-107	OVERPAYMENT PAYABLE	12/27/2016	026947
105.00 PO					

----- CHK#

105.00 11959

DONNIE GRAY 2017 010-510-360 BUILDING REPAIR 12/27/2016 026920  
 55.08 PO  
 2017 010-510-360 BUILDING REPAIR 12/27/2016 026921  
 62.10 PO

----- CHK#

117.18 11960  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
 CHK201 PAGE 118

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
130.00	EASTLAND COUNTY AUDITOR 130.00 PO	2017 010-220-108	RESTITUTION PAYABLE	12/27/2016	027010

----- CHK#

130.00	11961				
60.00	EASTLAND COUNTY CRISIS CEN 60.00 PO	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	12/27/2016	026931

----- CHK#

60.00	11962				
46.73	EASTLAND HEALTH CLINIC PL 46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	026995
78.82	PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	026995
46.73	PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	026995
67.83	PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	026995
47.69	PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	026995
46.73	PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	026995
54.41	PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	027002
46.73	PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	027002
71.14	PO	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	027002

----- CHK#

506.81	11963				
449.85	EASTLAND MEMORIAL HOSPITAL 449.85 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026859
87.84	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026857
1,721.68	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026857
294.77	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026832
87.84	PO	2017 010-561-405	INMATE/MEDICAL	12/27/2016	026900
1,736.99	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026907
117.40	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026907
142.32	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026987
103.89	PO	2017 010-475-585	DRUG LAB ANALYSIS	12/27/2016	026974
223.40	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026988
1,266.90	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026961
414.28	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026961
736.88	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026961
		2017 010-646-413	HOSPITAL INPATIENT SERVICE	12/27/2016	026994

3,277.61 PO

----- CHK#

10,661.65 11964

EASTLAND MUNICIPAL COURT	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	12/27/2016	026937
247.70 PO				
	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	12/27/2016	026937
448.50 PO				
	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	12/27/2016	027050
433.50 PO				

----- CHK#

1,129.70 11965

EASTLAND OFFICE SUPPLY	2017 010-435-310	OFFICE SUPPLIES	12/27/2016	026910
6.99 PO				
	2017 010-450-310	OFFICE SUPPLIES	12/27/2016	026703
9.99 PO				
	2017 010-450-310	OFFICE SUPPLIES	12/27/2016	026703
15.99 PO				
	2017 010-450-338	COMPUTER SUPPLIES	12/27/2016	026703
6.99 PO				
	2017 010-435-331	COPIER SUPPLIES	12/27/2016	026887
33.95 PO				
	2017 010-495-331	COPIER SUPPLIES	12/27/2016	026887
33.95 PO				
	2017 010-403-339	OPERATING SUPPLIES	12/27/2016	026852
35.98 PO				
	2017 044-585-310	OFFICE SUPPLIES	12/27/2016	026824
43.93 PO				
	2017 010-475-310	OFFICE SUPPLIES	12/27/2016	026943
19.99 PO				
	2017 010-560-310	OFFICE SUPPLIES	12/27/2016	026957
57.00 PO				
	2017 044-585-310	OFFICE SUPPLIES	12/27/2016	026996

138.08 PO  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
		2017 044-585-310	OFFICE SUPPLIES	12/27/2016	026996
10.86	PO				
		2017 044-587-582	COMPUTERS	12/27/2016	026996
32.99	PO				

----- CHK#

446.69 11966

EDWARDS FUNERAL HOME	2017 010-409-489	INDIGENT BURIAL	12/27/2016	026981
1,000.00 PO				

----- CHK#

1,000.00 11967

ELITE PLUMBING	2017 010-561-350	BUILDING MAINTENANCE	12/27/2016	026894
138.89 PO				
	2017 010-561-350	BUILDING MAINTENANCE	12/27/2016	026990
75.00 PO				
	2017 010-561-350	BUILDING MAINTENANCE	12/27/2016	026993
347.02 PO				

----- CHK#

560.91 11968

ELLIOTT DERRICK	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026991
350.00 PO				

----- CHK#

350.00 11969

ERS - TEXAS SOCIAL SECURIT	2017 010-409-481	DUES & SUBSCRIPTIONS	12/27/2016	026823
35.00 PO				
-----	CHK#			
35.00	11970			
EVANS NANETTE V MD PA	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	026903
6.95 PO				
-----	CHK#			
6.95	11971			
FALCON EMERG PHYSICIANS P	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	027009
98.98 PO				
	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	027009
79.62 PO				
	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	027001
180.13 PO				
-----	CHK#			
358.73	11972			
FIVE STAR CORRECTIONAL SER	2017 010-561-333	GROCERIES	12/27/2016	026975
1,735.20 PO				
-----	CHK#			
1,735.20	11973			
GCR TIRE & SERVICE	2017 020-623-362	TIRES & BATTERIES	12/27/2016	026891
820.84 PO				
-----	CHK#			
820.84	11974			
GHS LTD	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	12/27/2016	026966
37.50 PO				
	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	12/27/2016	026966
625.94 PO				
	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	12/27/2016	026966
913.74 PO				
-----	CHK#			
1,577.18	11975			
GLOBAL EQUIPMENT COMPANY	2017 010-510-350	BUILDING REMODEL PROJECT	12/27/2016	026864
132.67 PO				
-----	CHK#			
132.67	11976			
GREENWOOD AUTO PARTS	2017 020-622-451	EQUIPMENT REPAIRS	12/27/2016	026930
3.00 PO				
-----	CHK#			
3.00	11977			

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
HAMPTON	DEREK CHARLES	2017 010-435-409	CT APPT ATTY-FAMILY LAW	12/27/2016	026822
157.50	PO				
		2017 010-435-409	CT APPT ATTY-FAMILY LAW	12/27/2016	026822
142.50	PO				
-----	CHK#				
300.00	11978				
HENDRICK MEDICAL CENTER (		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026856



133.34	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	026908		
65.98	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	027021		
515.08	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2016	027022		
358.61	PO							
----- CHK#								
1,073.01	11979							
HENDRICK MEDICAL CENTER PH		2017	010-646-405	PHYSICIAN SERVICES	12/27/2016	026860		
218.57	PO							
		2017	010-646-405	PHYSICIAN SERVICES	12/27/2016	026958		
6.42	PO							
----- CHK#								
224.99	11980							
HENDRICK PROVIDER NETWORK		2017	010-646-405	PHYSICIAN SERVICES	12/27/2016	026833		
92.45	PO							
		2017	010-561-405	INMATE/MEDICAL	12/27/2016	026875		
47.85	PO							
----- CHK#								
140.30	11981							
HENLEY JENNY		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026948		
100.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026948		
100.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026948		
100.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026948		
100.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026948		
100.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026948		
100.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026948		
100.00	PO							
----- CHK#								
800.00	11982							
HIGGINBOTHAM BROS & CO		2017	020-623-359	SMALL TOOLS	12/27/2016	026893		
19.38	PO							
		2017	020-623-361	BARN SUPPLIES	12/27/2016	026893		
9.87	PO							
----- CHK#								
29.25	11983							
JAY WAY JANITORIAL & CHEMI		2017	010-561-332	CUSTODIAL SUPPLIES	12/27/2016	026895		
332.79	PO							
		2017	044-585-310	OFFICE SUPPLIES	12/27/2016	026837		
80.50	PO							
		2017	044-585-310	OFFICE SUPPLIES	12/27/2016	026837		
6.95	PO							
		2017	044-585-310	OFFICE SUPPLIES	12/27/2016	026837		
52.05	PO							
		2017	044-585-310	OFFICE SUPPLIES	12/27/2016	026837		
52.05	PO							
		2017	044-585-310	OFFICE SUPPLIES	12/27/2016	026837		
96.10	PO							
		2017	044-585-310	OFFICE SUPPLIES	12/27/2016	026837		
48.96	PO							
----- CHK#								
669.40	11984							
KARRI NICHOLSON		2017	010-475-426	TRAVEL EXPENSE	12/27/2016	026846		
28.36	PO							

----- CHK#

28.36 11985

KINNAIRD, ROSSANDER & PERR 2017 010-495-480 BOND 12/27/2016 026952  
50.00 PO

----- CHK#

50.00 11986

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
595.73	LEE'S TRUCK SERVICE PO	2017 020-623-451	EQUIPMENT REPAIRS	12/27/2016	026830
268.70	PO	2017 020-623-451	EQUIPMENT REPAIRS	12/27/2016	026830
7.00	PO	2017 020-623-451	EQUIPMENT REPAIRS	12/27/2016	026835
7.00	PO	2017 020-623-451	EQUIPMENT REPAIRS	12/27/2016	026835
40.00	PO	2017 020-623-451	EQUIPMENT REPAIRS	12/27/2016	026835
7.00	PO	2017 020-623-451	EQUIPMENT REPAIRS	12/27/2016	026835
7.00	PO	2017 020-623-451	EQUIPMENT REPAIRS	12/27/2016	026835

----- CHK#

932.43 11987

LEWALLEN PAUL 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/27/2016 026901  
250.00 PO

----- CHK#

250.00 11988

LEXISNEXIS RISK DATA MANAG 2017 044-585-310 OFFICE SUPPLIES 12/27/2016 026878  
42.00 PO

----- CHK#

42.00 11989

LEXISNEXIS RISK DATA MGMT 2017 010-475-312 PUBLICATIONS 12/27/2016 026853  
174.44 PO

----- CHK#

174.44 11990

LORETTA L KEY 2017 010-560-451 CAR REPAIRS 12/27/2016 026971  
7.50 PO

VOID DATE:03/14/2017

----- \*VOID\*

7.50 11991

LOVE OAK PHARMACY 2017 010-409-405 PHYSICALS/MEDICAL 12/27/2016 026888  
20.34 PO

----- CHK#

20.34 11992

MCCREARY, VESELKA, BRAGG & 2017 010-206-112 DUE TO MVBA 20% ADDTL PENALTY 12/27/2016 026956  
2,997.51 PO

2017 010-206-113 DUE TO MVBA RCP 20%ADDTL PNLTY 12/27/2016 026956  
1.75 PO

----- CHK#

2,999.26 11993

MID-AMERICAN RESEARCH CHEM	2017 010-510-332	CUSTODIAL SUPPLIES	12/27/2016	026863
126.00 PO				
-----	CHK#			
126.00	11994			
MIKE'S TIRE SERVICE	2017 020-622-451	EQUIPMENT REPAIRS	12/27/2016	026798
10.00 PO				
	2017 020-622-451	EQUIPMENT REPAIRS	12/27/2016	026798
40.00 PO				
-----	CHK#			
50.00	11995			
MORRIS LEE ANN	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026855
250.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	12/27/2016	026911
350.00 PO				
		VOID DATE:04/10/2017		
-----	*VOID*			
600.00	11996			
NETDATA	2017 010-459-457	CITATION FILING SERVICE	12/27/2016	026984
146.00 PO				
	2017 010-459-457	CITATION FILING SERVICE	12/27/2016	026984
66.00 PO				
-----	CHK#			
212.00	11997			
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016 TO: 03/31/2017		
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	A/P CHECKS	BANK ACCOUNT: ALL		
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
O'CONNOR'S	2017 010-426-312	PUBLICATIONS - LAW SERVICES	12/27/2016	026883
113.00 PO				
-----	CHK#			
113.00	11998			
ODOM DIETRICH(DO NOT USE	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026963
300.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026963
150.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026962
150.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	027000
150.00 PO				
-----	CHK#			
750.00	11999			
OFFICE DEPOT	2017 010-409-310	OFFICE SUPPLIES	12/27/2016	026953
16.20 PO				
	2017 020-622-338	COMPUTER SUPPLIES	12/27/2016	026953
117.28 PO				
-----	CHK#			
133.48	12000			
PERDUE BRANDON FIELDER COL	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	12/27/2016	026986
192.00 PO				
-----	CHK#			
192.00	12001			
PRECISION TIRE & AUTO	2017 020-624-362	TIRES & BATTERIES	12/27/2016	026942
70.00 PO				
	2017 020-624-362	TIRES & BATTERIES	12/27/2016	026942

65.02	PO							
		2017	020-624-362	TIRES & BATTERIES		12/27/2016		026942
579.90	PO							
		2017	020-624-362	TIRES & BATTERIES		12/27/2016		026923
140.00	PO							
		2017	020-624-362	TIRES & BATTERIES		12/27/2016		026923
65.02	PO							
		2017	020-624-362	TIRES & BATTERIES		12/27/2016		026923
558.00	PO							
		2017	020-624-362	TIRES & BATTERIES		12/27/2016		026923
69.18	PO							
		2017	020-624-362	TIRES & BATTERIES		12/27/2016		026923
599.90	PO							

----- CHK#

2,147.02 12002

QUEST DIAGNOSTIC		2017	010-646-410	LAB/X-RAY SERVICES		12/27/2016		026906
30.32	PO							

----- CHK#

30.32 12003

RADIOLOGY ASSOCIATES OF AB		2017	010-646-410	LAB/X-RAY SERVICES		12/27/2016		026874
9.09	PO							
		2017	010-646-410	LAB/X-RAY SERVICES		12/27/2016		026874
6.95	PO							
		2017	010-646-410	LAB/X-RAY SERVICES		12/27/2016		026904
8.29	PO							
		2017	010-646-410	LAB/X-RAY SERVICES		12/27/2016		026904
7.48	PO							
		2017	010-646-410	LAB/X-RAY SERVICES		12/27/2016		026904
17.10	PO							
		2017	010-646-410	LAB/X-RAY SERVICES		12/27/2016		027016
56.67	PO							

----- CHK#

105.58 12004

RAUSCHL ROLLIN N		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		12/27/2016		026978
400.00	PO							

----- CHK#

400.00 12005

RICOH USA, INC		2017	010-490-331	COPIER SUPPLIES		12/27/2016		026881
27.54	PO							

----- CHK#

27.54 12006

RONNIE WHITE		2017	010-455-427	MILEAGE REIMB		12/27/2016		026841
156.06	PO							

----- CHK#

156.06 12007

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
SIMPSON	WILLIAM F	2017 010-646-405	PHYSICIAN SERVICES	12/27/2016	026861
267.57	PO				

----- CHK#

267.57 12008

SMIDDY MIKE A	ATTY AT L	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		12/27/2016		026909
400.00	PO							

----- CHK#

400.00 12009

STEPHENVILLE MEDICAL&SURGI 2017 010-646-405 PHYSICIAN SERVICES 12/27/2016 026854  
33.27 PO  
2017 010-646-405 PHYSICIAN SERVICES 12/27/2016 026834  
10.69 PO

----- CHK#

43.96 12010

STERLING REFERENCE LABORAT 2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
18.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
18.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
18.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
54.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
18.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
36.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
36.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
18.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
36.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
18.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
72.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 12/27/2016 026932  
36.00 PO

----- CHK#

378.00 12011

TARRANT COUNTY MEDICAL EXA 2017 010-475-585 DRUG LAB ANALYSIS 12/27/2016 026898  
110.00 PO  
2017 010-475-585 DRUG LAB ANALYSIS 12/27/2016 026898  
110.00 PO  
2017 010-475-585 DRUG LAB ANALYSIS 12/27/2016 026898  
110.00 PO  
2017 010-475-585 DRUG LAB ANALYSIS 12/27/2016 026897  
385.00 PO

----- CHK#

715.00 12012

TAX ASSESSOR COLLECTOR ASS 2017 010-499-481 DUES 12/27/2016 027032  
85.00 PO

----- CHK#

85.00 12013

TEMPLE BOLT & SUPPLY CORP 2017 020-622-361 BARN SUPPLIES 12/27/2016 026940  
49.44 PO

----- CHK#

49.44 12014

TEXAS ASSOCIATION OF COUNT 2017 010-495-481 DUES 12/27/2016 027012  
235.00 PO

----- CHK#

235.00 12015

TEXAS RADIOLOGY ASSOCIATES 2017 010-561-405 INMATE/MEDICAL 12/27/2016 026998  
13.10 PO

----- CHK#

13.10 12016

THE STATION 2017 010-560-451 CAR REPAIRS 12/27/2016 026980  
45.00 PO

----- CHK#

45.00 12017  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
TP&W -	DYCUS JP#2	2017 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	12/27/2016	026985
68.85	PO				
		2017 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	12/27/2016	026985
68.85	PO				

----- CHK#

137.70 12018

TYCO INTEGRATED SECURITY L		2017 010-510-452	FIRE ALARM MAINT/MONITORING	12/27/2016	027003
702.50	PO				
		2017 010-510-457	ALARM MAINTENANCE	12/27/2016	027003
142.44	PO				
		2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	12/27/2016	027003
400.73	PO				

----- CHK#

1,245.67 12019

VASQUEZ PHILIP D	ATTORN	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026992
300.00	PO				
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026992
250.00	PO				
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026992
250.00	PO				
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026992
250.00	PO				
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2016	026992
250.00	PO				

----- CHK#

1,300.00 12020

VULCAN CONSTRUCTION MATERI		2017 020-614-363	MATERIALS	12/27/2016	026939
73.74	PO				
		2017 020-614-363	MATERIALS	12/27/2016	026939
77.76	PO				
		2017 020-622-363	MATERIALS	12/27/2016	026781
145.74	PO				

----- CHK#

297.24 12021

WARREN POWER & MACHINERY I		2017 020-624-451	EQUIPMENT REPAIRS	12/27/2016	026927
287.94	PO				
		2017 020-624-451	EQUIPMENT REPAIRS	12/27/2016	026927
64.86	PO				
		2017 020-624-451	EQUIPMENT REPAIRS	12/27/2016	026926
1,758.22	PO				
		2017 020-624-451	EQUIPMENT REPAIRS	12/27/2016	026925
39.84	PO				
		2017 020-624-451	EQUIPMENT REPAIRS	12/27/2016	026925
8.72	PO				
		2017 020-624-451	EQUIPMENT REPAIRS	12/27/2016	026925
127.36	PO				
		2017 020-624-451	EQUIPMENT REPAIRS	12/27/2016	026925
2.00	PO				
		2017 020-624-451	EQUIPMENT REPAIRS	12/27/2016	026925
1.04	PO				

----- CHK#

2,289.98 12022

WEST PAYMENT CENTER	2017 010-475-312 PUBLICATIONS	12/27/2016	026876
95.00 PO			
	2017 010-475-312 PUBLICATIONS	12/27/2016	026876
118.00 PO			
	2017 010-475-312 PUBLICATIONS	12/27/2016	026876
227.01 PO			
----- CHK#			
440.01 12023			
WHITE'S ACE HARDWARE	2017 010-510-360 BUILDING REPAIR	12/27/2016	026865
6.59 PO			
	2017 010-510-360 BUILDING REPAIR	12/27/2016	026865
13.99 PO			
	2017 010-510-360 BUILDING REPAIR	12/27/2016	026865
9.99 PO			
	2017 010-510-360 BUILDING REPAIR	12/27/2016	026866
5.07 PO			
	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	12/27/2016	026866
15.99 PO			
	2017 010-561-350 BUILDING MAINTENANCE	12/27/2016	026880
12.99 PO			
	2017 010-561-350 BUILDING MAINTENANCE	12/27/2016	026896
15.27 PO			
----- CHK#			
79.89 12024			
WILLSON MICHAEL JAY	2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	12/27/2016	026933
285.42 PO			
----- CHK#			
285.42 12025			
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017
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	A/P CHECKS	BANK ACCOUNT: ALL	
BATCH			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
WINDSTREAM COMMUNICATIONS	2017 020-620-420 TELEPHONE		12/27/2016 027036
52.72 PO			
----- CHK#			
52.72 12026			
WRIGHT JIM R	2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	12/27/2016	026934
285.42 PO			
----- CHK#			
285.42 12027			
WRIGHT PATRICIA S	2017 010-475-413 COURT REPORTER SERVICE	12/27/2016	026945
104.00 PO			
----- CHK#			
104.00 12028			
XEROX CORPORATION-DALLAS	2017 051-476-331 COPIER SUPPLIES	12/27/2016	026905
49.07 PO			
	2017 051-476-462 EQUIPMENT LEASE	12/27/2016	026905
254.27 PO			
----- CHK#			
303.34 12029			
11TH COURT OF APPEALS	2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	12/27/2016	026929
60.00 PO			
	2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	12/27/2016	026929
35.00 PO			
----- CHK#			

95.00 12030

3D AG SERVICES, INC. 2017 020-623-361 BARN SUPPLIES 12/27/2016 026889  
4.19 PO

----- CHK#

4.19 12031

DIAMOND P AGGREGATES LTD	2017	020-623-363	MATERIALS	12/27/2016	027046
1,232.00 PO					
	2017	020-623-363	MATERIALS	12/27/2016	027046
1,232.00 PO					
	2017	020-623-363	MATERIALS	12/27/2016	027046
1,232.00 PO					
	2017	020-623-363	MATERIALS	12/27/2016	027048
704.00 PO					
	2017	020-623-363	MATERIALS	12/27/2016	027048
704.00 PO					
	2017	020-623-363	MATERIALS	12/27/2016	027048
704.00 PO					

----- CHK#

5,808.00 12032

VULCAN CONSTRUCTION MATERI	2017	020-622-363	MATERIALS	12/27/2016	026666
145.32 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
142.02 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
142.08 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
143.16 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
139.92 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
143.16 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
142.08 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
141.78 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
144.66 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
143.52 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
143.82 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026666
143.76 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026916
142.92 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026916
143.10 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026916
140.04 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026916
144.36 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026916
144.00 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026916
144.54 PO					
	2017	020-622-363	MATERIALS	12/27/2016	026916
143.46 PO					

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
144.48	PO	2017 020-622-363	MATERIALS	12/27/2016	026916
139.92	PO	2017 020-622-363	MATERIALS	12/27/2016	026916
142.20	PO	2017 020-622-363	MATERIALS	12/27/2016	026916
141.06	PO	2017 020-622-363	MATERIALS	12/27/2016	026916



141.72	PO	2017	020-622-363	MATERIALS	12/27/2016	026916
142.56	PO	2017	020-622-363	MATERIALS	12/27/2016	026916
145.08	PO	2017	020-622-363	MATERIALS	12/27/2016	026916
64.14	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
145.08	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
143.94	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
68.22	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
144.54	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
144.12	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
70.08	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
143.10	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
137.52	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
65.64	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
141.66	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
142.20	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
144.48	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
143.70	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
137.94	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
133.44	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
145.86	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
141.60	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
69.24	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
144.60	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
143.28	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
144.24	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
142.08	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
144.78	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
141.24	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
130.74	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
135.78	PO	2017	020-622-363	MATERIALS	12/27/2016	026885
143.76	PO	2017	020-622-363	MATERIALS	12/27/2016	026918
144.30	PO	2017	020-622-363	MATERIALS	12/27/2016	026918
66.18	PO	2017	020-622-363	MATERIALS	12/27/2016	026918
147.06	PO	2017	020-622-363	MATERIALS	12/27/2016	026918
67.62	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
141.06	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
141.12	PO	2017	020-622-363	MATERIALS	12/27/2016	026917
146.10	PO	2017	020-622-363	MATERIALS	12/27/2016	026779
141.96	PO	2017	020-622-363	MATERIALS	12/27/2016	026779
147.36	PO	2017	020-622-363	MATERIALS	12/27/2016	026779
		2017	020-622-363	MATERIALS	12/27/2016	026779

145.74	PO								
		2017	020-622-363	MATERIALS			12/27/2016	026779	
143.40	PO								
		2017	020-622-363	MATERIALS			12/27/2016	026779	
144.18	PO								
----- CHK#									
8,887.80	12033								
ABILENE FEDERAL CREDIT UNI		2017	010-202-100	SALARIES PAYABLE			12/29/2016		
1,822.00	99								
		2017	054-202-100	SALARIES PAYABLE			12/29/2016		
100.00	99								
----- CHK#									
1,922.00	12034								
DATE 10/24/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER					FROM: 10/01/2016	TO: 03/31/2017	
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				A/P CHECKS			BANK ACCOUNT: ALL		
BATCH									
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME			DATE		PO NO
AMOUNT	CODE								
MERCED COUNTY DEPT OF CHIL		2017	010-202-100	SALARIES PAYABLE			12/29/2016		
73.84	99								
----- CHK#									
73.84	12035								
NATIONWIDE RETIREMENT SOLU		2017	010-202-100	SALARIES PAYABLE			12/29/2016		
750.52	99								
		2017	020-202-100	SALARIES PAYABLE			12/29/2016		
25.00	99								
		2017	054-202-100	SALARIES PAYABLE			12/29/2016		
30.00	99								
----- CHK#									
805.52	12036								
NATIONWIDE-ROTH		2017	010-202-100	SALARIES PAYABLE			12/29/2016		
150.00	99								
		2017	044-202-100	SALARIES PAYABLE			12/29/2016		
205.00	99								
----- CHK#									
355.00	12037								
NET SALARIES		2017	010-202-100	SALARIES PAYABLE			12/29/2016		
74,319.87	99								
		2017	020-202-100	SALARIES PAYABLE			12/29/2016		
13,668.00	99								
		2017	039-202-100	SALARIES PAYABLE			12/29/2016		
9,598.99	99								
		2017	044-202-100	SALARIES PAYABLE			12/29/2016		
11,012.40	99								
		2017	045-202-100	SALARIES PAYABLE			12/29/2016		
3,047.88	99								
		2017	053-202-100	SALARIES PAYABLE			12/29/2016		
1,135.99	99								
		2017	054-202-100	SALARIES PAYABLE			12/29/2016		
2,995.29	99								
		2017	055-202-100	SALARIES PAYABLE			12/29/2016		
405.06	99								
		2017	852-202-100	SALARIES PAYABLE			12/29/2016		
173.19	99								
----- CHK#									
116,356.67	12038								
EASTLAND COUNTY CLERK		2017	010-206-104	DUE TO COUNTY CLERK			12/30/2016	027088	
1,237.00	PO								
		2017	010-206-104	DUE TO COUNTY CLERK			12/30/2016	027088	
117.10	PO								

----- CHK#

1,354.10 12039

ADVANCED BENEFIT SOLUTIONS	2017	010-202-100	SALARIES PAYABLE	01/03/2017
4.00 99				
	2017	010-401-202	GROUP INSURANCE	01/03/2017
24.00 99				
	2017	010-403-202	GROUP HEALTH	01/03/2017
12.00 99				
	2017	010-426-202	GROUP HEALTH	01/03/2017
4.00 99				
	2017	010-435-202	GROUP HEALTH	01/03/2017
8.00 99				
	2017	010-450-202	GROUP HEALTH	01/03/2017
16.00 99				
	2017	010-455-202	GROUP HEALTH	01/03/2017
4.00 99				
	2017	010-456-202	GROUP HEALTH	01/03/2017
4.00 99				
	2017	010-459-202	GROUP HEALTH	01/03/2017
4.00 99				
	2017	010-475-202	GROUP HEALTH	01/03/2017
24.00 99				
	2017	010-490-202	GROUP HEALTH	01/03/2017
8.00 99				
	2017	010-495-202	GROUP HEALTH	01/03/2017
12.00 99				
	2017	010-497-202	GROUP HEALTH	01/03/2017
8.00 99				
	2017	010-499-202	GROUP HEALTH	01/03/2017
20.00 99				
	2017	010-510-202	GROUP HEALTH	01/03/2017
8.00 99				
	2017	010-560-202	GROUP HEALTH	01/03/2017
36.00 99				
	2017	010-561-202	GROUP HEALTH	01/03/2017
76.00 99				
	2017	010-665-202	GROUP HEALTH	01/03/2017
4.00 99				
	2017	020-202-100	SALARIES PAYABLE	01/03/2017
4.00 99				
	2017	020-621-202	GROUP HEALTH INSURANCE	01/03/2017
8.00 99				
	2017	020-622-202	GROUP HEALTH INSURANCE	01/03/2017
16.00 99				
	2017	020-623-202	GROUP HEALTH INSURANCE	01/03/2017
24.00 99				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
8.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	01/03/2017	
32.00	99	2017 039-562-202	GROUP HEALTH	01/03/2017	
4.00	99	2017 045-575-202	GROUP HEALTH INSURANCE	01/03/2017	
4.00	99	2017 045-577-202	GROUP HEALTH	01/03/2017	
12.00	99	2017 054-565-202	GROUP HEALTH	01/03/2017	
8.00	99	2017 010-202-100	SALARIES PAYABLE	01/03/2017	
4.00	99	2017 010-550-202	GROUP HEALTH	01/03/2017	
4.00	99	2017 010-551-202	GROUP HEALTH	01/03/2017	
4.00	99	2017 010-553-202	GROUP HEALTH	01/03/2017	
4.00	99	2017 020-202-100	SALARIES PAYABLE	01/03/2017	
4.00	--	2017 010-561-202	GROUP HEALTH	01/03/2017	
4.00-	--	2017 039-562-202	GROUP HEALTH	01/03/2017	

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412.00 12040

AFLAC ATTN:REMITTANCE PROC	2017	010-202-100	SALARIES PAYABLE	01/03/2017
517.33 99				
	2017	020-202-100	SALARIES PAYABLE	01/03/2017
300.50 99				
	2017	039-202-100	SALARIES PAYABLE	01/03/2017
15.86 99				
	2017	044-202-100	SALARIES PAYABLE	01/03/2017
85.51 99				
	2017	053-202-100	SALARIES PAYABLE	01/03/2017
42.58 99				
	2017	054-202-100	SALARIES PAYABLE	01/03/2017
129.19 99				
	2017	010-202-100	SALARIES PAYABLE	01/03/2017
517.33 99				
	2017	020-202-100	SALARIES PAYABLE	01/03/2017
300.50 99				
	2017	039-202-100	SALARIES PAYABLE	01/03/2017
15.86 99				
	2017	044-202-100	SALARIES PAYABLE	01/03/2017
85.51 99				
	2017	053-202-100	SALARIES PAYABLE	01/03/2017
42.58 99				
	2017	054-202-100	SALARIES PAYABLE	01/03/2017
129.19 99				

----- CHK#

2,181.94 12041

AFLAC GROUP INSURANCE	2017	010-202-100	SALARIES PAYABLE	01/03/2017
142.11 99				
	2017	020-202-100	SALARIES PAYABLE	01/03/2017
74.07 99				
	2017	044-202-100	SALARIES PAYABLE	01/03/2017
18.30 99				
	2017	010-202-100	SALARIES PAYABLE	01/03/2017
142.11 99				
	2017	020-202-100	SALARIES PAYABLE	01/03/2017
74.07 99				
	2017	044-202-100	SALARIES PAYABLE	01/03/2017
18.30 99				

----- CHK#

468.96 12042

EASTLAND MEMORIAL HOSPITAL	2017	010-202-100	SALARIES PAYABLE	01/03/2017
150.00 99				
	2017	039-202-100	SALARIES PAYABLE	01/03/2017
12.50- 99				
	2017	044-202-100	SALARIES PAYABLE	01/03/2017
20.00 99				
	2017	055-202-100	SALARIES PAYABLE	01/03/2017
12.50 99				
	2017	010-202-100	SALARIES PAYABLE	01/03/2017
238.00 99				
	2017	039-202-100	SALARIES PAYABLE	01/03/2017
25.00 99				
	2017	044-202-100	SALARIES PAYABLE	01/03/2017
20.00 99				
	2017	055-202-100	SALARIES PAYABLE	01/03/2017
12.50 99				
	2017	039-202-100	SALARIES PAYABLE	01/03/2017
12.50 --				

----- CHK#

478.00 12043

MUTUAL OF OMAHA	2017	010-202-100	SALARIES PAYABLE	01/03/2017
646.75 99				
	2017	010-401-202	GROUP INSURANCE	01/03/2017
12.60 99				
	2017	010-403-202	GROUP HEALTH	01/03/2017
6.30 99				

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2.10	99	2017 010-426-202	GROUP HEALTH	01/03/2017	
4.20	99	2017 010-435-202	GROUP HEALTH	01/03/2017	
8.40	99	2017 010-450-202	GROUP HEALTH	01/03/2017	
1.37	99	2017 010-455-202	GROUP HEALTH	01/03/2017	
2.10	99	2017 010-456-202	GROUP HEALTH	01/03/2017	
2.10	99	2017 010-459-202	GROUP HEALTH	01/03/2017	
12.60	99	2017 010-475-202	GROUP HEALTH	01/03/2017	
4.20	99	2017 010-490-202	GROUP HEALTH	01/03/2017	
6.30	99	2017 010-495-202	GROUP HEALTH	01/03/2017	
4.20	99	2017 010-497-202	GROUP HEALTH	01/03/2017	
10.50	99	2017 010-499-202	GROUP HEALTH	01/03/2017	
4.20	99	2017 010-510-202	GROUP HEALTH	01/03/2017	
18.90	99	2017 010-560-202	GROUP HEALTH	01/03/2017	
39.90	99	2017 010-561-202	GROUP HEALTH	01/03/2017	
2.10	99	2017 010-665-202	GROUP HEALTH	01/03/2017	
174.47	99	2017 020-202-100	SALARIES PAYABLE	01/03/2017	
4.20	99	2017 020-621-202	GROUP HEALTH INSURANCE	01/03/2017	
8.40	99	2017 020-622-202	GROUP HEALTH INSURANCE	01/03/2017	
12.60	99	2017 020-623-202	GROUP HEALTH INSURANCE	01/03/2017	
4.20	99	2017 020-624-202	GROUP HEALTH INSURANCE	01/03/2017	
39.48	99	2017 039-202-100	SALARIES PAYABLE	01/03/2017	
16.80	99	2017 039-562-202	GROUP HEALTH	01/03/2017	
6.95	99	2017 045-202-100	SALARIES PAYABLE	01/03/2017	
2.10	99	2017 045-575-202	GROUP HEALTH INSURANCE	01/03/2017	
2.10	99	2017 045-577-202	GROUP HEALTH	01/03/2017	
16.33	99	2017 053-202-100	SALARIES PAYABLE	01/03/2017	
21.63	99	2017 054-202-100	SALARIES PAYABLE	01/03/2017	
6.30	99	2017 054-565-202	GROUP HEALTH	01/03/2017	
751.67	99	2017 010-202-100	SALARIES PAYABLE	01/03/2017	
1.37	99	2017 010-550-202	GROUP HEALTH	01/03/2017	
0.84	99	2017 010-551-202	GROUP HEALTH	01/03/2017	
2.10	99	2017 010-553-202	GROUP HEALTH	01/03/2017	
174.43	99	2017 020-202-100	SALARIES PAYABLE	01/03/2017	
44.97	99	2017 039-202-100	SALARIES PAYABLE	01/03/2017	
6.95	99	2017 045-202-100	SALARIES PAYABLE	01/03/2017	
16.32	99	2017 053-202-100	SALARIES PAYABLE	01/03/2017	
21.62	99	2017 054-202-100	SALARIES PAYABLE	01/03/2017	
		2017 020-623-202	GROUP HEALTH INSURANCE	01/03/2017	

2.10 -- 2017 039-202-100 SALARIES PAYABLE 01/03/2017  
 5.50- -- 2017 039-562-202 GROUP HEALTH 01/03/2017  
 2.10- --

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2,119.15 12044

NATIONAL FAMILY CARE LIFE 2017 010-202-100 SALARIES PAYABLE 01/03/2017  
 40.30 99 2017 010-202-100 SALARIES PAYABLE 01/03/2017  
 70.40 99

----- CHK#

110.70 12045

SUPERIOR VISION OF TEXAS 2017 010-202-100 SALARIES PAYABLE 01/03/2017  
 292.22 99 2017 020-202-100 SALARIES PAYABLE 01/03/2017  
 73.81 99 2017 039-202-100 SALARIES PAYABLE 01/03/2017  
 31.27 99 2017 045-202-100 SALARIES PAYABLE 01/03/2017  
 7.50 99 2017 053-202-100 SALARIES PAYABLE 01/03/2017  
 11.25 99 2017 054-202-100 SALARIES PAYABLE 01/03/2017  
 15.42 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
328.62	99	2017 010-202-100	SALARIES PAYABLE	01/03/2017	
73.76	99	2017 020-202-100	SALARIES PAYABLE	01/03/2017	
27.06	99	2017 039-202-100	SALARIES PAYABLE	01/03/2017	
7.49	99	2017 045-202-100	SALARIES PAYABLE	01/03/2017	
11.24	99	2017 053-202-100	SALARIES PAYABLE	01/03/2017	
15.40	99	2017 054-202-100	SALARIES PAYABLE	01/03/2017	
4.17-	--	2017 039-202-100	SALARIES PAYABLE	01/03/2017	

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890.87 12046

TEXAS ASSOC. OF COUNTIES H 2017 010-202-100 SALARIES PAYABLE 01/03/2017  
 3,843.04 99 2017 010-401-202 GROUP INSURANCE 01/03/2017  
 4,100.52 99 2017 010-403-202 GROUP HEALTH 01/03/2017  
 2,050.26 99 2017 010-426-202 GROUP HEALTH 01/03/2017  
 683.42 99 2017 010-435-202 GROUP HEALTH 01/03/2017  
 1,366.84 99 2017 010-450-202 GROUP HEALTH 01/03/2017  
 2,733.68 99 2017 010-455-202 GROUP HEALTH 01/03/2017  
 683.42 99 2017 010-456-202 GROUP HEALTH 01/03/2017  
 683.42 99 2017 010-459-202 GROUP HEALTH 01/03/2017  
 683.42 99 2017 010-475-202 GROUP HEALTH 01/03/2017  
 4,100.52 99 2017 010-490-202 GROUP HEALTH 01/03/2017  
 1,366.84 99 2017 010-495-202 GROUP HEALTH 01/03/2017

2,050.26	99					
1,366.84	99	2017	010-497-202	GROUP HEALTH		01/03/2017
3,417.10	99	2017	010-499-202	GROUP HEALTH		01/03/2017
1,366.84	99	2017	010-510-202	GROUP HEALTH		01/03/2017
6,150.78	99	2017	010-560-202	GROUP HEALTH		01/03/2017
12,984.98	99	2017	010-561-202	GROUP HEALTH		01/03/2017
683.42	99	2017	010-665-202	GROUP HEALTH		01/03/2017
395.15	99	2017	020-202-100	SALARIES PAYABLE		01/03/2017
1,366.84	99	2017	020-621-202	GROUP HEALTH INSURANCE		01/03/2017
2,733.68	99	2017	020-622-202	GROUP HEALTH INSURANCE		01/03/2017
4,100.52	99	2017	020-623-202	GROUP HEALTH INSURANCE		01/03/2017
1,366.84	99	2017	020-624-202	GROUP HEALTH INSURANCE		01/03/2017
363.15	99	2017	039-202-100	SALARIES PAYABLE		01/03/2017
5,467.36	99	2017	039-562-202	GROUP HEALTH		01/03/2017
187.16	99	2017	045-202-100	SALARIES PAYABLE		01/03/2017
683.42	99	2017	045-575-202	GROUP HEALTH INSURANCE		01/03/2017
683.42	99	2017	045-577-202	GROUP HEALTH		01/03/2017
90.34	99	2017	053-202-100	SALARIES PAYABLE		01/03/2017
110.73	99	2017	054-202-100	SALARIES PAYABLE		01/03/2017
2,050.26	99	2017	054-565-202	GROUP HEALTH		01/03/2017
3,883.82	99	2017	010-202-100	SALARIES PAYABLE		01/03/2017
683.42	99	2017	010-550-202	GROUP HEALTH		01/03/2017
683.42	99	2017	010-551-202	GROUP HEALTH		01/03/2017
683.42	99	2017	010-553-202	GROUP HEALTH		01/03/2017
395.15	99	2017	020-202-100	SALARIES PAYABLE		01/03/2017
363.15	99	2017	039-202-100	SALARIES PAYABLE		01/03/2017
187.16	99	2017	045-202-100	SALARIES PAYABLE		01/03/2017
90.34	99	2017	053-202-100	SALARIES PAYABLE		01/03/2017
110.73	99	2017	054-202-100	SALARIES PAYABLE		01/03/2017
683.42	--	2017	010-551-202	GROUP HEALTH		01/03/2017
683.42	--	2017	039-562-202	GROUP HEALTH		01/03/2017
683.42	--	2017	099-200-354	COBRA PAYABLE		01/03/2017

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76,311.66 12047  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
24.93	99	2017 010-202-100	SALARIES PAYABLE	01/03/2017	
24.92	99	2017 010-202-100	SALARIES PAYABLE	01/03/2017	

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49.85 12048

TAC RISK MGMT POOL (WORK C	2017	010-401-204	WORKERS	COMP	01/05/2017
118.74 99					
	2017	010-403-204	WORKERS	COMP	01/05/2017
51.24 99					
	2017	010-426-204	WORKERS	COMP	01/05/2017
40.30 99					
	2017	010-435-204	WORKERS	COMP	01/05/2017
45.35 99					
	2017	010-450-204	WORKERS	COMP	01/05/2017
51.06 99					
	2017	010-455-204	WORKERS	COMP	01/05/2017
17.64 99					
	2017	010-456-204	WORKERS	COMP	01/05/2017
17.64 99					
	2017	010-459-204	WORKERS	COMP	01/05/2017
15.65 99					
	2017	010-475-204	WORKERS	COMP	01/05/2017
202.98 99					
	2017	010-490-204	WORKERS	COMP	01/05/2017
23.72 99					
	2017	010-495-204	WORKERS	COMP	01/05/2017
54.74 99					
	2017	010-497-204	WORKERS	COMP	01/05/2017
33.60 99					
	2017	010-499-204	WORKERS	COMP	01/05/2017
70.68 99					
	2017	010-510-204	WORKERS	COMP	01/05/2017
189.56 99					
	2017	010-550-204	WORKERS	COMPENSATION	01/05/2017
54.70 99					
	2017	010-551-204	WORKERS	COMPENSATION	01/05/2017
32.58 99					
	2017	010-553-204	WORKERS	COMPENSATION	01/05/2017
31.66 99					
	2017	010-560-204	WORKERS	COMPENSATION	01/05/2017
743.60 99					
	2017	010-561-204	WORKERS	COMPENSATION	01/05/2017
1,317.82 99					
	2017	010-665-204	WORKERS	COMPENSATION	01/05/2017
11.98 99					
	2017	020-621-204	WORKERS	COMP	01/05/2017
288.13 99					
	2017	020-622-204	WORKERS	COMP	01/05/2017
351.25 99					
	2017	020-623-204	WORKERS	COMP INS	01/05/2017
643.00 99					
	2017	020-624-204	WORKERS	COMP INS	01/05/2017
273.00 99					
	2017	039-562-204	WORKERS	COMP	01/05/2017
120.05 99					
	2017	045-575-204	WORKERS	COMP	01/05/2017
20.42 99					
	2017	045-577-204	WORKERS	COMPENSATION	01/05/2017
14.62 99					
	2017	045-584-204	WORKERS	COMPENSATION	01/05/2017
5.86 99					
	2017	054-565-204	WORKERS	COMPENSATION	01/05/2017
245.28 99					
	2017	055-403-204	WORKERS	COMPENSATION	01/05/2017
1.91 99					
	2017	852-476-204	WORKERS	COMPENSATION	01/05/2017
15.18 99					
	2017	010-401-204	WORKERS	COMP	01/05/2017
115.00 99					
	2017	010-403-204	WORKERS	COMP	01/05/2017
51.39 99					
	2017	010-410-204	WORKERS'	COMPENSATION	01/05/2017
776.24 99					
	2017	010-426-204	WORKERS	COMP	01/05/2017
40.30 99					
	2017	010-435-204	WORKERS	COMP	01/05/2017
45.35 99					
	2017	010-450-204	WORKERS	COMP	01/05/2017
51.06 99					
	2017	010-455-204	WORKERS	COMP	01/05/2017
17.64 99					
	2017	010-456-204	WORKERS	COMP	01/05/2017
17.64 99					



10.72	99	2017 010-459-204 WORKERS COMP	01/05/2017
203.12	99	2017 010-475-204 WORKERS COMP	01/05/2017
70.75	99	2017 010-490-204 WORKERS COMP	01/05/2017
54.74	99	2017 010-495-204 WORKERS COMP	01/05/2017
33.88	99	2017 010-497-204 WORKERS COMP	01/05/2017
69.92	99	2017 010-499-204 WORKERS COMP	01/05/2017
189.56	99	2017 010-510-204 WORKERS COMP	01/05/2017
54.70	99	2017 010-550-204 WORKERS COMPENSATION	01/05/2017
32.58	99	2017 010-551-204 WORKERS COMPENSATION	01/05/2017
31.66	99	2017 010-553-204 WORKERS COMPENSATION	01/05/2017

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
835.80	99	2017 010-560-204	WORKERS COMPENSATION	01/05/2017	
1,363.30	99	2017 010-561-204	WORKERS COMPENSATION	01/05/2017	
11.98	99	2017 010-665-204	WORKERS COMPENSATION	01/05/2017	
342.71	99	2017 020-620-204	WORKERS COMP	01/05/2017	
293.44	99	2017 020-621-204	WORKERS COMP	01/05/2017	
429.76	99	2017 020-622-204	WORKERS COMP	01/05/2017	
643.00	99	2017 020-623-204	WORKERS COMP INS	01/05/2017	
277.71	99	2017 020-624-204	WORKERS COMP INS	01/05/2017	
164.22	99	2017 039-562-204	WORKERS COMP	01/05/2017	
20.42	99	2017 045-575-204	WORKERS COMP	01/05/2017	
14.62	99	2017 045-577-204	WORKERS COMPENSATION	01/05/2017	
4.97	99	2017 045-584-204	WORKERS COMPENSATION	01/05/2017	
11.84	99	2017 045-585-204	WORKERS COMPENSATION	01/05/2017	
281.65	99	2017 054-565-204	WORKERS COMPENSATION	01/05/2017	
5.09	99	2017 055-403-204	WORKERS COMPENSATION	01/05/2017	
15.18	99	2017 852-476-204	WORKERS COMPENSATION	01/05/2017	
411.07	99	2017 010-401-204	WORKERS COMP	01/05/2017	
186.45	99	2017 010-403-204	WORKERS COMP	01/05/2017	
776.24	99	2017 010-410-204	WORKERS' COMPENSATION	01/05/2017	
141.05	99	2017 010-426-204	WORKERS COMP	01/05/2017	
157.72	99	2017 010-435-204	WORKERS COMP	01/05/2017	
178.71	99	2017 010-450-204	WORKERS COMP	01/05/2017	
61.74	99	2017 010-455-204	WORKERS COMP	01/05/2017	
61.74	99	2017 010-456-204	WORKERS COMP	01/05/2017	
42.45	99	2017 010-459-204	WORKERS COMP	01/05/2017	
707.25	99	2017 010-475-204	WORKERS COMP	01/05/2017	
		2017 010-490-204	WORKERS COMP	01/05/2017	

126.61	99					
191.59	99	2017	010-495-204	WORKERS COMP		01/05/2017
117.88	99	2017	010-497-204	WORKERS COMP		01/05/2017
244.42	99	2017	010-499-204	WORKERS COMP		01/05/2017
663.46	99	2017	010-510-204	WORKERS COMP		01/05/2017
164.10	99	2017	010-550-204	WORKERS COMPENSATION		01/05/2017
97.74	99	2017	010-551-204	WORKERS COMPENSATION		01/05/2017
94.98	99	2017	010-553-204	WORKERS COMPENSATION		01/05/2017
2,911.91	99	2017	010-560-204	WORKERS COMPENSATION		01/05/2017
4,910.63	99	2017	010-561-204	WORKERS COMPENSATION		01/05/2017
41.93	99	2017	010-665-204	WORKERS COMPENSATION		01/05/2017
342.71	99	2017	020-620-204	WORKERS COMP		01/05/2017
1,022.39	99	2017	020-621-204	WORKERS COMP		01/05/2017
1,429.07	99	2017	020-622-204	WORKERS COMP		01/05/2017
2,253.92	99	2017	020-623-204	WORKERS COMP INS		01/05/2017
950.79	99	2017	020-624-204	WORKERS COMP INS		01/05/2017
487.42	99	2017	039-562-204	WORKERS COMP		01/05/2017
71.47	99	2017	045-575-204	WORKERS COMP		01/05/2017
51.17	99	2017	045-577-204	WORKERS COMPENSATION		01/05/2017
15.07	99	2017	045-584-204	WORKERS COMPENSATION		01/05/2017
11.84	99	2017	045-585-204	WORKERS COMPENSATION		01/05/2017
882.84	99	2017	054-565-204	WORKERS COMPENSATION		01/05/2017
18.81	99	2017	055-403-204	WORKERS COMPENSATION		01/05/2017
53.13	99	2017	852-476-204	WORKERS COMPENSATION		01/05/2017
1,311.50	--	2017	010-543-204	WORKERS' COMPENSATION		01/05/2017

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32,877.68 12051  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
TAC UNEMPLOYMENT FUND		2017 010-401-206	UNEMPLOYMENT INSURANCE	01/05/2017	
6.72	99	2017 010-403-206	UNEMPLOYMENT INSURANCE	01/05/2017	
18.86	99	2017 010-426-206	UNEMPLOYMENT INSURANCE	01/05/2017	
7.48	99	2017 010-435-206	UNEMPLOYMENT INSURANCE	01/05/2017	
24.34	99	2017 010-450-206	UNEMPLOYMENT INSURANCE	01/05/2017	
18.76	99	2017 010-459-206	UNEMPLOYMENT INS	01/05/2017	
8.78	99	2017 010-475-206	UNEMPLOYMENT INSURANCE	01/05/2017	
66.94	99	2017 010-490-206	UNEMPLOYMENT INSURANCE	01/05/2017	
13.31	99	2017 010-495-206	UNEMPLOYMENT INS	01/05/2017	
30.72	99	2017 010-497-206	UNEMPLOYMENT INS	01/05/2017	
8.95	99				

29.76	99	2017	010-499-206	UNEMPLOYMENT	INS	01/05/2017
12.74	99	2017	010-510-206	UNEMPLOYMENT	INS	01/05/2017
69.43	99	2017	010-560-206	UNEMPLOYMENT	INSURANCE	01/05/2017
150.13	99	2017	010-561-206	UNEMPLOYMENT	INSURANCE	01/05/2017
12.96	99	2017	010-665-206	UNEMPLOYMENT	INSURANCE	01/05/2017
19.36	99	2017	020-621-206	UNEMPLOYMENT	INS	01/05/2017
23.59	99	2017	020-622-206	UNEMPLOYMENT	INSURANCE	01/05/2017
43.18	99	2017	020-623-206	UNEMPLOYMENT	INSURANCE	01/05/2017
18.34	99	2017	020-624-206	UNEMPLOYMENT	INSURANCE	01/05/2017
67.41	99	2017	039-562-206	UNEMPLOYMENT	INSURANCE	01/05/2017
10.32	99	2017	044-571-206	UNEMPLOYMENT	INSURANCE	01/05/2017
75.56	99	2017	044-581-206	UNEMPLOYMENT	INSURANCE	01/05/2017
13.90	99	2017	045-575-206	UNEMPLOYMENT	INS	01/05/2017
9.96	99	2017	045-577-206	UNEMPLOYMENT		01/05/2017
4.00	99	2017	045-584-206	UNEMPLOYMENT		01/05/2017
26.96	99	2017	054-565-206	UNEMPLOYMENT	INSURANCE	01/05/2017
1.06	99	2017	055-403-206	UNEMPLOYMENT	INSURANCE	01/05/2017
1.66	99	2017	852-476-206	UNEMPLOYMENT	INSURANCE	01/05/2017
4.63	99	2017	010-401-206	UNEMPLOYMENT	INSURANCE	01/05/2017
18.94	99	2017	010-403-206	UNEMPLOYMENT	INSURANCE	01/05/2017
99.83	99	2017	010-410-206	UNEMPLOYMENT	INSURANCE	01/05/2017
7.48	99	2017	010-426-206	UNEMPLOYMENT	INSURANCE	01/05/2017
24.34	99	2017	010-435-206	UNEMPLOYMENT	INSURANCE	01/05/2017
18.76	99	2017	010-450-206	UNEMPLOYMENT	INSURANCE	01/05/2017
6.02	99	2017	010-459-206	UNEMPLOYMENT	INS	01/05/2017
67.02	99	2017	010-475-206	UNEMPLOYMENT	INSURANCE	01/05/2017
39.75	99	2017	010-490-206	UNEMPLOYMENT	INSURANCE	01/05/2017
30.72	99	2017	010-495-206	UNEMPLOYMENT	INS	01/05/2017
9.11	99	2017	010-497-206	UNEMPLOYMENT	INS	01/05/2017
29.34	99	2017	010-499-206	UNEMPLOYMENT	INS	01/05/2017
12.74	99	2017	010-510-206	UNEMPLOYMENT	INS	01/05/2017
79.57	99	2017	010-560-206	UNEMPLOYMENT	INSURANCE	01/05/2017
155.38	99	2017	010-561-206	UNEMPLOYMENT	INSURANCE	01/05/2017
12.96	99	2017	010-665-206	UNEMPLOYMENT	INSURANCE	01/05/2017
23.03	99	2017	020-620-206	UNEMPLOYMENT		01/05/2017
19.72	99	2017	020-621-206	UNEMPLOYMENT	INS	01/05/2017
28.86	99	2017	020-622-206	UNEMPLOYMENT	INSURANCE	01/05/2017
43.18	99	2017	020-623-206	UNEMPLOYMENT	INSURANCE	01/05/2017
18.65	99	2017	020-624-206	UNEMPLOYMENT	INSURANCE	01/05/2017
92.21	99	2017	039-562-206	UNEMPLOYMENT	INSURANCE	01/05/2017
		2017	044-571-206	UNEMPLOYMENT	INSURANCE	01/05/2017

13.39 99  
 103.07 99  
 13.90 99  
 9.96 99  
 DATE 10/24/2017 COMP TROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3.38 99	2017 044-581-206	UNEMPLOYMENT INSURANCE	01/05/2017	
8.06 99	2017 045-575-206	UNEMPLOYMENT INS	01/05/2017	
1.66 99	2017 045-577-206	UNEMPLOYMENT	01/05/2017	
21.00 99	2017 045-584-206	UNEMPLOYMENT	01/05/2017	
23.83 99	2017 045-585-206	UNEMPLOYMENT	01/05/2017	
26.18 99	2017 054-565-206	UNEMPLOYMENT INSURANCE	01/05/2017	
27.70 99	2017 055-403-206	UNEMPLOYMENT INSURANCE	01/05/2017	
28.22 99	2017 852-476-206	UNEMPLOYMENT INSURANCE	01/05/2017	
29.74 99	2017 010-401-206	UNEMPLOYMENT INSURANCE	01/05/2017	
30.26 99	2017 010-403-206	UNEMPLOYMENT INSURANCE	01/05/2017	
31.78 99	2017 010-410-206	UNEMPLOYMENT INSURANCE	01/05/2017	
32.30 99	2017 010-426-206	UNEMPLOYMENT INSURANCE	01/05/2017	
33.82 99	2017 010-435-206	UNEMPLOYMENT INSURANCE	01/05/2017	
34.34 99	2017 010-450-206	UNEMPLOYMENT INSURANCE	01/05/2017	
35.86 99	2017 010-459-206	UNEMPLOYMENT INS	01/05/2017	
36.38 99	2017 010-475-206	UNEMPLOYMENT INSURANCE	01/05/2017	
37.90 99	2017 010-490-206	UNEMPLOYMENT INSURANCE	01/05/2017	
38.42 99	2017 010-495-206	UNEMPLOYMENT INS	01/05/2017	
38.94 99	2017 010-497-206	UNEMPLOYMENT INS	01/05/2017	
39.46 99	2017 010-499-206	UNEMPLOYMENT INS	01/05/2017	
40.98 99	2017 010-510-206	UNEMPLOYMENT INS	01/05/2017	
41.50 99	2017 010-560-206	UNEMPLOYMENT INSURANCE	01/05/2017	
42.02 99	2017 010-561-206	UNEMPLOYMENT INSURANCE	01/05/2017	
42.54 99	2017 010-665-206	UNEMPLOYMENT INSURANCE	01/05/2017	
43.06 99	2017 020-620-206	UNEMPLOYMENT	01/05/2017	
43.58 99	2017 020-621-206	UNEMPLOYMENT INS	01/05/2017	
44.10 99	2017 020-622-206	UNEMPLOYMENT INSURANCE	01/05/2017	
44.62 99	2017 020-623-206	UNEMPLOYMENT INSURANCE	01/05/2017	
45.14 99	2017 020-624-206	UNEMPLOYMENT INSURANCE	01/05/2017	
45.66 99	2017 039-562-206	UNEMPLOYMENT INSURANCE	01/05/2017	
46.18 99	2017 044-571-206	UNEMPLOYMENT INSURANCE	01/05/2017	
46.70 99	2017 044-581-206	UNEMPLOYMENT INSURANCE	01/05/2017	
47.22 99	2017 045-575-206	UNEMPLOYMENT INS	01/05/2017	
47.74 99	2017 045-577-206	UNEMPLOYMENT	01/05/2017	
48.26 99	2017 045-584-206	UNEMPLOYMENT	01/05/2017	
48.78 99	2017 045-585-206	UNEMPLOYMENT	01/05/2017	

97.05	99	2017 054-565-206	UNEMPLOYMENT INSURANCE	01/05/2017	
10.54	99	2017 055-403-206	UNEMPLOYMENT INSURANCE	01/05/2017	
5.81	99	2017 852-476-206	UNEMPLOYMENT INSURANCE	01/05/2017	
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4,928.51	12052				
BATJER SERVICE LLC		2017 010-510-360	BUILDING REPAIR	01/06/2017	021768
30.66	PO				
		2017 010-510-360	BUILDING REPAIR	01/06/2017	021768
20.56	PO				
		2017 010-510-360	BUILDING REPAIR	01/06/2017	021769
26.36	PO				
		2017 010-510-360	BUILDING REPAIR	01/06/2017	021769
26.10	PO				
----- CHK#					
103.68	12053				
EASTLAND CO. TAX ASSESSOR/		2017 010-560-451	CAR REPAIRS	01/09/2017	027052
7.50	PO				
----- CHK#					
7.50	12055				
EASTLAND COUNTY TAX ASSESS		2017 044-582-354	VEHICLE MAINTENANCE	01/09/2017	027063
7.50	PO				
----- CHK#					
7.50	12056				
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			A/P CHECKS	BANK ACCOUNT: ALL	
BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
EASTLAND COUNTY TAX ASSESS		2017 020-624-451	EQUIPMENT REPAIRS	01/09/2017	027113
12.50	PO				
----- CHK#					
12.50	12057				
A-QUALITY STEEL & WELDING		2017 020-621-361	BARN SUPPLIES	01/09/2017	027024
23.40	PO				
----- CHK#					
23.40	12058				
ABILENE BONE & JOINT CLINI		2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027170
33.27	PO				
----- CHK#					
33.27	12059				
ARAMARK UNIFORM SERVICES I		2017 020-622-392	UNIFORMS	01/09/2017	027061
38.30	PO				
		2017 020-622-392	UNIFORMS	01/09/2017	027061
38.30	PO				
		2017 020-622-392	UNIFORMS	01/09/2017	027131
38.30	PO				
----- CHK#					
114.90	12060				
AT&T MOBILITY-ROC		2017 010-560-423	INTERNET	01/09/2017	027143
310.73	PO				
----- CHK#					

310.73 12061

ATMOS ENERGY 2017 010-561-441 UTILITES-GAS 01/09/2017 027154  
998.51 PO

----- CHK#

998.51 12062

B & W HEALTHCARE ASSOCIATE	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
9.46 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
121.34 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
70.06 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027067
182.46 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027206
99.78 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027206
16.22 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027206
35.45 PO				
	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027206
204.47 PO				

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1,299.72 12063

B & W TELEPHONE	2017 010-450-572	OFFICE EQUIPMENT	01/09/2017	027146
200.00 PO				
	2017 020-622-361	BARN SUPPLIES	01/09/2017	027227
90.00 PO				
	2017 020-623-361	BARN SUPPLIES	01/09/2017	027227
90.00 PO				

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380.00 12064

BENEFIT BUCKS INC	2017 086-409-413	ADMINISTRATION FEES	01/09/2017	027222
4,800.00 PO				
	2017 086-409-413	ADMINISTRATION FEES	01/09/2017	027222
275.00 PO				

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5,075.00 12065

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
BRUDNAK	DANIEL M MD FAA	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027086
46.73	PO				

----- CHK#

46.73 12066

BRYAN'S COMPUTERS INC 7.99 PO	2017 039-562-338	COMPUTER SUPPLIES	01/09/2017	027147
129.00 PO	2017 039-562-338	COMPUTER SUPPLIES	01/09/2017	027147
129.00- PO	2017 039-562-338	COMPUTER SUPPLIES	01/09/2017	027147
175.00 PO	2017 039-562-338	COMPUTER SUPPLIES	01/09/2017	027147
299.99 PO	2017 040-455-356	COMPUTER EQUIPMENT	01/09/2017	027126
44.95 PO	2017 010-495-356	COMPUTER EQUIPMENT	01/09/2017	027201
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527.93 12067				
BRYAN'S SIGNS 51.06 PO	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027200
109.50 PO	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027200
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160.56 12068				
C AND H MONOGRAMS 80.76 PO	2017 044-585-310	OFFICE SUPPLIES	01/09/2017	027133
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80.76 12069				
CALIFORNIA CONTRACTORS SUP 95.20 PO	2017 020-622-361	BARN SUPPLIES	01/09/2017	027229
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95.20 12070				
CARBON WATER DEPARTMENT 27.00 PO	2017 039-562-442	WATER/TRASH	01/09/2017	027257
-----				-
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27.00 12071				
CASTANON CHRISTOPHER 400.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/09/2017	027159
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400.00 12072				
CISCO HARDWARE & SUPPLY 10.36 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027106
27.99 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027105
3.98 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027105
10.49 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027105
7.98 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027105
27.99 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027104
159.99 PO	2017 020-624-361	BARN SUPPLIES	01/09/2017	027089
51.99 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027164
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300.77 12073				
CISCO MUNICIPAL COURT 1,791.50 PO	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	01/09/2017	027258
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1,791.50 12074				

CITY OF CISCO 129.50 PO	2017 020-624-442 WATER/TRASH	01/09/2017	027181
----- CHK#			
129.50 12075			
CITY OF EASTLAND 441.09 PO	2017 010-510-442 UTILITIES-WATER	01/09/2017	027182
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	A/P CHECKS	BANK ACCOUNT: ALL	
BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
469.71 PO	2017 010-516-442	UTILITIES-WATER	01/09/2017 027182
1,502.04 PO	2017 010-561-442	UTILITIES-WATER	01/09/2017 027182
102.01 PO	2017 020-621-442	WATER	01/09/2017 027182
50.00 PO	2017 048-695-442	WATER	01/09/2017 027171
----- CHK#			
2,564.85 12076			
CITY OF GORMAN 42.50 PO	2017 020-623-442 WATER	01/09/2017	027249
----- CHK#			
42.50 12077			
CITY OF RANGER 152.00 PO	2017 020-622-442 WATER/TRASH	01/09/2017	027130
50.00 PO	2017 048-695-442	WATER	01/09/2017 027082
----- CHK#			
202.00 12078			
CITY OF RISING STAR 103.08 PO	2017 020-623-441 GAS/TRASH	01/09/2017	027183
----- CHK#			
103.08 12079			
CLARK TRACTOR & SUPPLY INC 459.40 PO	2017 020-623-451 EQUIPMENT REPAIRS	01/09/2017	027028
----- CHK#			
459.40 12080			
COAST TO COAST COMPUTER PR 226.00 PO	2017 010-499-338 COMPUTER SUPPLIES	01/09/2017	027107
----- CHK#			
226.00 12081			
COMDATA 22.00 PO	2017 051-476-454 INVESTIGATORS CAR REPAIRS	01/09/2017	026796
23.74 PO	2017 010-560-330 FUEL & OIL	01/09/2017	026795
40.52 PO	2017 010-560-330 FUEL & OIL	01/09/2017	026795
44.74 PO	2017 010-560-330 FUEL & OIL	01/09/2017	026795
43.38 PO	2017 010-560-330 FUEL & OIL	01/09/2017	026795
54.75 PO	2017 010-560-330 FUEL & OIL	01/09/2017	026795
	2017 010-560-330 FUEL & OIL	01/09/2017	026795



40.33	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	026795
37.53	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	026795
23.00	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	026795
46.85	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	026795
29.79	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
46.00	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
25.00	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
45.35	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
33.30	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
40.39	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
23.10	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
40.00	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
26.00	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
29.38	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
29.20	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
37.54	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
51.38	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
16.00	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
39.00	PO						
		2017	010-560-330	FUEL & OIL		01/09/2017	027070
42.00	PO						

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BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2017 010-560-330	FUEL & OIL	01/09/2017	027070
33.00	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027070
26.00	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027070
51.00	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027070
54.35	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027070
33.16	PO			
	2017 020-623-330	FUEL	01/09/2017	027029
40.60	PO			
	2017 020-623-330	FUEL	01/09/2017	027029
40.38	PO			
	2017 020-623-330	FUEL	01/09/2017	027029
58.00	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
19.15	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
30.15	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
36.29	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
39.86	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
37.56	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
51.81	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
28.70	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
34.00	PO			
	2017 010-560-330	FUEL & OIL	01/09/2017	027096
32.00	PO			

47.16	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027096
47.74	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027096
46.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027096
16.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027096
40.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027096
52.10	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027096
36.38	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027096
24.33	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
45.65	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
42.48	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
52.62	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
57.37	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
31.20	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
32.70	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
47.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
39.96	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
36.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
21.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
40.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
45.55	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
56.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
33.71	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027208
169.81	PO	2017 020-624-330 FUEL	01/09/2017	027155
154.68	PO	2017 020-624-330 FUEL	01/09/2017	027155
59.82	PO	2017 020-624-330 FUEL	01/09/2017	027155
96.26	PO	2017 020-624-330 FUEL	01/09/2017	027155
58.00	PO	2017 020-624-330 FUEL	01/09/2017	027155
43.92	PO	2017 020-624-330 FUEL	01/09/2017	027155
47.71	PO	2017 020-624-330 FUEL	01/09/2017	027155
30.14	PO	2017 051-476-454 INVESTIGATORS CAR REPAIRS	01/09/2017	027163
50.00	PO	2017 020-622-330 FUEL	01/09/2017	027132
50.74	PO	2017 020-623-330 FUEL	01/09/2017	027156
38.13	PO	2017 020-623-330 FUEL	01/09/2017	027156
23.64	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027207
25.03	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027207
39.00	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027207
36.80	PO	2017 010-560-330 FUEL & OIL	01/09/2017	027207

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

26.00	PO	2017 010-560-330	FUEL & OIL	01/09/2017	027207
38.00	PO	2017 010-560-330	FUEL & OIL	01/09/2017	027207
23.62	PO	2017 044-582-330	FUEL	01/09/2017	027174
49.22	PO	2017 051-476-454	INVESTIGATORS CAR REPAIRS	01/09/2017	027180
52.20	PO	2017 020-622-330	FUEL	01/09/2017	027233
----- CHK#					
3,579.95	12082				
54.41	PO	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027062
54.41	PO	2017 010-561-405	INMATE/MEDICAL	01/09/2017	027062
----- CHK#					
108.82	12083				
6.50	PO	2017 010-495-310	OFFICE SUPPLIES	01/09/2017	027116
6.50	PO	2017 010-499-310	OFFICE SUPPLIES	01/09/2017	027108
6.50	PO	2017 039-562-310	OFFICE SUPPLIES	01/09/2017	027117
6.50	PO	2017 039-562-310	OFFICE SUPPLIES	01/09/2017	027117
19.50	PO	2017 010-560-490	MISCELLANEOUS	01/09/2017	027122
13.00	PO	2017 051-476-310	OFFICE SUPPLIES	01/09/2017	027138
19.50	PO	2017 010-560-490	MISCELLANEOUS	01/09/2017	027100
6.50	PO	2017 010-401-310	OFFICE SUPPLIES	01/09/2017	027124
----- CHK#					
84.50	12084				
130.00	PO	2017 045-571-418	RESIDENTIAL SERVICE	01/09/2017	027197
1,875.00	PO	2017 045-576-419	DETENTION SERV-PRE ADJ	01/09/2017	027197
----- CHK#					
2,005.00	12085				
40.78	PO	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027037
----- CHK#					
40.78	12086				
796.00	PO	2017 044-585-415	CORRECTIONS SOFTWARE	01/09/2017	027190
----- CHK#					
796.00	12087				
400.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/09/2017	026964
250.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/09/2017	026964
----- CHK#					
650.00	12088				
33.27	PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027078

----- CHK#

33.27 12089

CROSS TIMBERS CHC	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027142
46.73 PO				
	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027056
46.73 PO				
	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027056
52.27 PO				
	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027079
52.65 PO				

----- CHK#

198.38 12090

DAVIS CELIA	2017 010-435-418	INTERPRETER FEE	01/09/2017	027145
300.00 PO				
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
300.00	PO	2017 010-435-418	INTERPRETER FEE	01/09/2017	027145

----- CHK#

600.00 12091

DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	01/09/2017	027087
63.37 PO				
	2017 010-665-420	TELEPHONE	01/09/2017	027087
3.24 PO				
	2017 020-620-420	TELEPHONE	01/09/2017	027087
1.22 PO				
	2017 039-562-420	TELEPHONES	01/09/2017	027087
12.25 PO				
	2017 044-586-420	PHONE LONG DISTANCE	01/09/2017	027087
29.39 PO				
	2017 045-584-420	TELEPHONE LONG DISTANCE	01/09/2017	027087
2.27 PO				

----- CHK#

111.74 12092

DIAMOND P AGGREGATES LTD	2017 020-623-363	MATERIALS	01/09/2017	027153
352.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
352.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
528.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
352.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
352.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
176.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
176.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
176.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
96.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
176.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
1,056.00 PO				
	2017 020-623-363	MATERIALS	01/09/2017	027153
704.00 PO				

----- CHK#

4,496.00 12093

DRISKILL & BATES PSYCHOLOG	2017 045-584-416	NONRESIDENTIAL SERVICE	01/09/2017	027196
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450.00 PO  
 ----- CHK#  
 450.00 12094  
 EASTLAND CO. TAX ASSESSOR/ 2017 020-621-451 EQUIPMENT REPAIRS 01/09/2017 027038  
 7.50 PO

----- CHK#  
 7.50 12095  
 EASTLAND COUNTY NEWSPAPERS 2017 010-401-430 ADVERTISING 01/09/2017 027044  
 150.00 PO

----- CHK#  
 150.00 12096  
 EASTLAND MEMORIAL HOSPITAL 2017 010-561-405 INMATE/MEDICAL 01/09/2017 027068  
 296.03 PO  
 2017 010-561-405 INMATE/MEDICAL 01/09/2017 027068  
 46.45 PO  
 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/09/2017 027081  
 54.90 PO  
 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/09/2017 027081  
 914.84 PO  
 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/09/2017 027057  
 349.66 PO  
 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/09/2017 027057  
 346.71 PO  
 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/09/2017 027141  
 495.71 PO  
 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/09/2017 027205  
 195.92 PO  
 2017 010-561-405 INMATE/MEDICAL 01/09/2017 027205

----- CHK#  
 2,700.22 12097  
 EASTLAND MUNICIPAL COURT 2017 010-206-109 DUE TO OTHER GOVT AGENCIES 01/09/2017 027091  
 252.80 PO  
 2017 010-206-109 DUE TO OTHER GOVT AGENCIES 01/09/2017 027091  
 252.80 PO  
 2017 010-206-109 DUE TO OTHER GOVT AGENCIES 01/09/2017 027129  
 514.80 PO

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#  
 1,020.40 12098  
 EASTLAND OFFICE SUPPLY 2017 020-624-338 COMPUTER SUPPLIES 01/09/2017 027072  
 69.99 PO  
 2017 010-561-310 OFFICE SUPPLIES 01/09/2017 027099  
 106.85 PO  
 2017 010-401-331 COPIER SUPPLIES 01/09/2017 027221  
 33.95 PO  
 2017 010-403-331 COPIER SUPPLIES 01/09/2017 027221  
 135.80 PO  
 2017 010-450-331 COPIER SUPPLIES 01/09/2017 027221  
 67.90 PO  
 2017 010-495-310 OFFICE SUPPLIES 01/09/2017 027221  
 33.95 PO  
 2017 010-495-331 COPIER SUPPLIES 01/09/2017 027221  
 27.15 PO  
 2017 010-497-331 COPIER SUPPLIES 01/09/2017 027221  
 67.90 PO  
 2017 020-622-361 BARN SUPPLIES 01/09/2017 027221  
 1.70 PO  
 2017 020-623-361 BARN SUPPLIES 01/09/2017 027221  
 1.70 PO  
 2017 054-565-310 OFFICE SUPPLIES 01/09/2017 027221

3.40	PO						
		2017	010-499-310	OFFICE SUPPLIES	01/09/2017	027144	
1.70	PO						
		2017	010-499-310	OFFICE SUPPLIES	01/09/2017	027144	
15.59	PO						
		2017	010-499-310	OFFICE SUPPLIES	01/09/2017	027144	
84.99	PO						
----- CHK#							
652.57	12099						
EDWARDS FUNERAL HOME		2017	010-409-489	INDIGENT BURIAL	01/09/2017	027165	
1,000.00	PO						
----- CHK#							
1,000.00	12100						
ELITE PLUMBING		2017	010-561-350	BUILDING MAINTENANCE	01/09/2017	027065	
150.00	PO						
----- CHK#							
150.00	12101						
EMPIRE PAPER COMPANY		2017	010-510-332	CUSTODIAL SUPPLIES	01/09/2017	027027	
142.68	PO						
----- CHK#							
142.68	12102						
FIVE STAR CORRECTIONAL SER		2017	010-561-333	GROCERIES	01/09/2017	027019	
1,855.20	PO						
		2017	010-561-333	GROCERIES	01/09/2017	027109	
1,946.40	PO						
		2017	010-561-333	GROCERIES	01/09/2017	027209	
1,993.20	PO						
----- CHK#							
5,794.80	12103						
GT DISTRIBUTORS INC		2017	010-475-310	OFFICE SUPPLIES	01/09/2017	027150	
250.00	PO						
----- CHK#							
250.00	12104						
HAMPTON DEREK CHARLES		2017	010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027192	
157.50	PO						
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027192	
322.50	PO						
----- CHK#							
480.00	12105						
HANSEN COURTNEY		2017	010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027193	
843.75	PO						
----- CHK#							
843.75	12106						
HENDRICK MEDICAL CENTER (		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	01/09/2017	027080	
3,146.76	PO						
----- CHK#							
3,146.76	12107						

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

HENDRICK MEDICAL CENTER PH 159.85 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027074
117.74 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027074
291.13 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027055
----- CHK#				
568.72 12108				
HENDRICK PROVIDER NETWORK 33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027075
47.85 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027077
33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027077
47.85 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027058
79.62 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027059
111.81 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027059
54.41 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027059
240.84 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027059
----- CHK#				
648.92 12109				
HIGGINBOTHAM BROS & CO 46.88 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027073
21.52 PO	2017 020-624-360	BUILDING REPAIR	01/09/2017	027073
302.34 PO	2017 010-561-350	BUILDING MAINTENANCE	01/09/2017	027213
339.26 PO	2017 010-510-360	BUILDING REPAIR	01/09/2017	027247
----- CHK#				
710.00 12110				
HIGGINBOTHAM FUNERAL HOME 500.00 PO	2017 010-409-489	INDIGENT BURIAL	01/09/2017	027123
----- CHK#				
500.00 12111				
INDIGENT HEALTHCARE SOLUTI 1,059.00 PO	2017 010-646-313	IHS SOFTWARE	01/09/2017	027175
----- CHK#				
1,059.00 12112				
J & J AIR CONDITIONING INC 128.00 PO	2017 010-561-350	BUILDING MAINTENANCE	01/09/2017	027018
90.20 PO	2017 010-561-350	BUILDING MAINTENANCE	01/09/2017	027018
----- CHK#				
218.20 12113				
JAY WAY JANITORIAL & CHEMI 116.46 PO	2017 010-561-332	CUSTODIAL SUPPLIES	01/09/2017	027066
401.68 PO	2017 010-561-332	CUSTODIAL SUPPLIES	01/09/2017	027066
244.84 PO	2017 010-561-332	CUSTODIAL SUPPLIES	01/09/2017	027066
----- CHK#				
762.98 12114				
KBR FUELS & LUBRICANTS INC 2,752.65 PO	2017 020-624-330	FUEL	01/09/2017	026983

----- CHK#

2,752.65 12115

KINNAIRD, ROSSANDER & PERR	2017 051-476-480	BONDS	01/09/2017	027127
122.00 PO				
	2017 010-550-480	BOND	01/09/2017	027149
50.00 PO				

----- CHK#

172.00 12116

KOENIG JOE DEVIN DC	2017 020-622-405	PRE-EMPLOYMENT EXPENSE	01/09/2017	027112
20.00 PO				
	2017 020-623-405	PRE-EMPLOYMENT EXPENSE	01/09/2017	027112
20.00 PO				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
50.00 PO	2017 020-620-405	DOT RANDOM TESTING	01/09/2017	027224
	2017 020-620-405	DOT RANDOM TESTING	01/09/2017	027224
35.00 PO				
	2017 020-620-405	DOT RANDOM TESTING	01/09/2017	027224
50.00 PO				
	2017 020-620-405	DOT RANDOM TESTING	01/09/2017	027224
50.00 PO				

----- CHK#

225.00 12117

LADYBUG PEST CONTROL	2017 010-510-486	CONTRACT SERVICE-PEST CONTROL	01/09/2017	027246
100.00 PO				

----- CHK#

100.00 12118

LAN COMMUNICATIONS	2017 010-560-451	CAR REPAIRS	01/09/2017	027098
70.00 PO				

----- CHK#

70.00 12119

LARRY L JERNIGAN, SR	2017 010-553-225	MILEAGE ALLOWANCE	01/09/2017	027176
173.34 PO				

----- CHK#

173.34 12120

LEE'S TRUCK SERVICE	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
360.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
40.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
40.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
109.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
40.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
40.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
444.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
40.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/09/2017	027199
40.00 PO				

----- CHK#



1,153.00 12121

LEWALLEN PAUL	2017 010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027031
435.00 PO				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027031
213.75 PO				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027191
360.00 PO				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027191
225.00 PO				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027191
75.00 PO				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027191
300.00 PO				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	01/09/2017	027191
457.50 PO				

----- CHK#

2,066.25 12122

LEXISNEXIS INC.	2017 049-650-590	SP LAW LIB EXPENDITURES	01/09/2017	027043
258.00 PO				
	2017 010-435-400	LAW SERVICES	01/09/2017	027184
65.00 PO				
	2017 049-650-590	SP LAW LIB EXPENDITURES	01/09/2017	027177
258.00 PO				

----- CHK#

581.00 12123

LEXISNEXIS RISK DATA MGMT	2017 010-475-312	PUBLICATIONS	01/09/2017	027211
174.44 PO				

----- CHK#

174.44 12124

LORETTA L KEY	2017 010-560-451	CAR REPAIRS	01/09/2017	027121
14.25 PO				

----- CHK#

14.25 12125

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 CHK201 PAGE 144

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
LOVE OAK LLC	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
43.11 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
738.69 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
62.20 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
84.35 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
117.24 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
32.29 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
197.63 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
271.79 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
56.56 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
23.79 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
259.98 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
56.56 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
419.55 PO					
	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103	
76.96 PO					

60.11	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
23.36	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
60.45	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
79.01	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
24.08	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
36.08	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
153.18	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
806.23	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
11.78	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
26.15	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
33.93	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
41.42	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103
22.18	PO	2017 010-646-408	PRESCRIPTION DRUGS	01/09/2017	027103

----- CHK#

3,818.66 12126

LOVE OAK PHARMACY		2017 048-695-405	MEDICAL	01/09/2017	027085
15.64	PO				

----- CHK#

15.64 12127

MANGUM SERVICE CENTER		2017 010-560-451	CAR REPAIRS	01/09/2017	027053
7.00	PO				
		2017 044-582-354	VEHICLE MAINTENANCE	01/09/2017	027064
7.00	PO				

----- CHK#

14.00 12128

MID-AMERICAN RESEARCH CHEM		2017 020-624-361	BARN SUPPLIES	01/09/2017	026969
9.76	PO				
		2017 020-624-361	BARN SUPPLIES	01/09/2017	026969
127.00	PO				

----- CHK#

136.76 12129

MUNICIPAL SERVICES BUREAU		2017 010-490-426	TRAVEL/SEMINAR EXPENSE	01/09/2017	027128
9.06	PO				

----- CHK#

9.06 12130

O'REILLY AUTOMOTIVE STORES		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	026647
51.80	PO				

----- CHK#

51.80 12131

ODOM DIETRICH(DO NOT USE		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/09/2017	027020
350.00	PO				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/09/2017	027020

1,110.80 PO  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
CHK201 PAGE 145

A/P CHECKS BANK ACCOUNT: ALL

BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					

400.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/09/2017	027157
----- CHK#					
1,860.80	12132				
OFFICE DEPOT		2017 010-403-338	COMPUTER SUPPLIES	01/09/2017	027033
171.99	PO	2017 010-403-315	COUNTY COURT SUPPLIES	01/09/2017	027033
34.98	PO	2017 020-622-361	BARN SUPPLIES	01/09/2017	027049
32.77	PO	2017 020-623-361	BARN SUPPLIES	01/09/2017	027049
32.77	PO	2017 020-622-361	BARN SUPPLIES	01/09/2017	027049
86.49	PO	2017 020-623-361	BARN SUPPLIES	01/09/2017	027049
86.50	PO	2017 010-497-338	COMPUTER SUPPLIES	01/09/2017	027049
192.20	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027049
6.20	PO	2017 010-495-310	OFFICE SUPPLIES	01/09/2017	027049
10.39	PO	2017 010-495-310	OFFICE SUPPLIES	01/09/2017	027111
8.63	PO	2017 010-403-310	OFFICE SUPPLIES	01/09/2017	027111
5.46	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
7.22	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
4.60	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
4.98	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
5.59	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
6.78	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
13.11	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
12.17	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
10.92	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
8.79	PO	2017 020-622-361	BARN SUPPLIES	01/09/2017	027111
0.84	PO	2017 020-623-361	BARN SUPPLIES	01/09/2017	027111
0.84	PO	2017 020-622-361	BARN SUPPLIES	01/09/2017	027111
5.99	PO	2017 020-623-361	BARN SUPPLIES	01/09/2017	027111
6.00	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
13.62	PO	2017 020-622-361	BARN SUPPLIES	01/09/2017	027111
1.10	PO	2017 020-623-361	BARN SUPPLIES	01/09/2017	027111
1.09	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
12.40	PO	2017 010-450-310	OFFICE SUPPLIES	01/09/2017	027111
24.28	PO	2017 010-450-310	OFFICE SUPPLIES	01/09/2017	027111
13.98	PO	2017 010-409-310	OFFICE SUPPLIES	01/09/2017	027111
36.64	PO	2017 010-403-575	OFFICE FURNITURE	01/09/2017	027071
169.99	PO	2017 010-403-339	OPERATING SUPPLIES	01/09/2017	027225
4.58	PO	2017 010-403-339	OPERATING SUPPLIES	01/09/2017	027225
27.89	PO	2017 010-403-339	OPERATING SUPPLIES	01/09/2017	027225
3.29	PO	2017 010-403-339	OPERATING SUPPLIES	01/09/2017	027225
16.45	PO				

----- CHK#

1,081.52 12133

OGBURN'S TRUCK PARTS 70.68 PO	2017 020-623-359 SMALL TOOLS	01/09/2017	027030
153.03 PO	2017 020-623-451 EQUIPMENT REPAIRS	01/09/2017	027030
12.50 PO	2017 020-623-451 EQUIPMENT REPAIRS	01/09/2017	027188
129.36 PO	2017 020-623-451 EQUIPMENT REPAIRS	01/09/2017	027188

----- CHK#

365.57 12134

OMNI SOUTHPARK 445.05 PO	2017 045-584-426 TRAVEL	01/09/2017	027194
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----- CHK#

445.05 12135

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 CHK201 PAGE 146

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ONE STAR SANITATION 68.10 PO	2017 039-562-442	WATER/TRASH	01/09/2017	027178

----- CHK#

68.10 12136

OPHTHALMOLOGY SPECIALISTS 341.08 PO	2017 010-646-405	PHYSICIAN SERVICES	01/09/2017	027140
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----- CHK#

341.08 12137

ORKIN PEST CONTROL 173.35 PO	2017 010-561-486	CONTRACT SERVICES	01/09/2017	027134
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----- CHK#

173.35 12138

PAJPO 100.00 PO	2017 045-584-427	REGISTRATION FEES	01/09/2017	027195
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----- CHK#

100.00 12139

PEAK GARY 400.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/09/2017	027158
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----- CHK#

400.00 12140

PHILLIP ALLEN 495.72 PO	2017 010-665-225	MILEAGE EXPENSE-AG	01/09/2017	027187
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----- CHK#

495.72 12141

PRECISION TIRE & AUTO 77.00 PO	2017 020-624-451	EQUIPMENT REPAIRS	01/09/2017	027162
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----- CHK#

77.00 12142

RADIOLOGY ASSOCIATES OF AB	2017 010-646-410	LAB/X-RAY SERVICES	01/09/2017	027041
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76.45	PO						
		2017	010-646-410	LAB/X-RAY SERVICES		01/09/2017	027167
6.95	PO						
		2017	010-646-410	LAB/X-RAY SERVICES		01/09/2017	027167
32.08	PO						
		2017	010-646-410	LAB/X-RAY SERVICES		01/09/2017	027083
6.95	PO						
		2017	010-646-410	LAB/X-RAY SERVICES		01/09/2017	027083

----- CHK#

154.51 12143

RANGER DENTAL		2017	010-561-490	OTHER MISCELLANEOUS		01/09/2017	027069
290.00	PO						
		2017	010-561-405	INMATE/MEDICAL		01/09/2017	027069
145.00	PO						
		2017	010-561-405	INMATE/MEDICAL		01/09/2017	027097

----- CHK#

485.00 12144

RANGER SEPTIC TANK SERVICE		2017	020-621-360	BUILDING MAINTENANCE		01/09/2017	027023
175.00	PO						

----- CHK#

175.00 12145

RAR ENTERPRISES		2017	044-582-354	VEHICLE MAINTENANCE		01/09/2017	027060
100.00	PO						

----- CHK#

100.00 12146

RECOVERY HEALTHCARE CORPOR		2017	044-585-417	URINALYSIS SUPPLIES		01/09/2017	027090
900.00	PO						

----- CHK#

900.00 12147

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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	2017 045-584-426	TRAVEL	01/09/2017	027198
15.34	PO				
		2017 045-584-426	TRAVEL	01/09/2017	027198
838.08	PO				

----- CHK#

853.42 12148

ROSSANDER BARBARA LCDC		2017	044-583-416	SUBSTANCE ABUSE COUNSELING		01/09/2017	027148
720.00	PO						

----- CHK#

720.00 12149

SARINGER JOHN		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/09/2017	027101
833.65	PO						

----- CHK#

833.65 12150

SIMPSON WILLIAM F		2017	010-646-405	PHYSICIAN SERVICES		01/09/2017	027045
22.14	PO						

----- CHK#

22.14 12151

SMALL ENGINE TECHNICIANS	2017 044-585-579 CSR SUPPLIES	01/09/2017	027102
102.50 PO			
	2017 044-585-579 CSR SUPPLIES	01/09/2017	027102
98.50 PO			

----- CHK#

201.00 12152

SMIDDY MIKE A ATTY AT L	2017 010-435-408 COURT APPOINTED ATTORNEY FEE	01/09/2017	027161
975.00 PO			
	2017 010-435-408 COURT APPOINTED ATTORNEY FEE	01/09/2017	027161
250.00 PO			
	2017 010-435-408 COURT APPOINTED ATTORNEY FEE	01/09/2017	027161
600.00 PO			

----- CHK#

1,825.00 12153

STAPLES ADVANTAGE	2017 010-490-310 OFFICE SUPPLIES	01/09/2017	027110
11.24 PO			
	2017 010-490-310 OFFICE SUPPLIES	01/09/2017	027110
3.88 PO			
	2017 010-490-310 OFFICE SUPPLIES	01/09/2017	027110
1.58 PO			
	2017 010-490-310 OFFICE SUPPLIES	01/09/2017	027223
37.26 PO			

----- CHK#

53.96 12154

SUDDENLINK	2017 010-561-440 UTILITIES-ELECTRIC	01/09/2017	027120
50.40 PO			
	2017 020-621-423 INTERNET SERVICES	01/09/2017	027179
85.54 PO			
	2017 044-586-423 INTERNET ACCESS	01/09/2017	027119
498.47 PO			
	2017 044-586-425 CABLE	01/09/2017	027119
104.48 PO			

----- CHK#

738.89 12155

TEMPLE BOLT & SUPPLY CORP	2017 020-622-451 EQUIPMENT REPAIRS	01/09/2017	027230
139.56 PO			

----- CHK#

139.56 12156

TEXAS DISTRICT COURT ALLIA	2017 010-450-482 DUES	01/09/2017	026721
50.00 PO			

----- CHK#

50.00 12157

TEXAS RADIOLOGY ASSOCIATES	2017 010-646-410 LAB/X-RAY SERVICES	01/09/2017	027084
66.02 PO			

----- CHK#

66.02 12158

DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017

CHK201 PAGE 148

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
THE STATION		2017 010-560-451	CAR REPAIRS	01/09/2017	027054
15.00	PO				

----- CHK#

15.00	12159						
TIFCO INDUSTRIES INC		2017	020-624-361	BARN SUPPLIES		01/09/2017	026968
16.03	PO						
		2017	020-624-361	BARN SUPPLIES		01/09/2017	026968
116.28	PO						
-----	CHK#						-
132.31	12160						
TOTELCOM COMMUNICATIONS LL		2017	020-620-420	TELEPHONE		01/09/2017	027166
34.71	PO						
-----	CHK#						-
34.71	12161						
TRI-TEX SALES		2017	020-624-571	HEAVY EQUIPMENT		01/09/2017	027202
20,500.00	PO						
-----	CHK#						-
20,500.00	12162						
TXOL INTERNET INC		2017	010-409-456	EQUIPMENT REPAIRS		01/09/2017	027114
65.00	PO						
		2017	010-409-456	EQUIPMENT REPAIRS		01/09/2017	027114
65.00	PO						
-----	CHK#						-
130.00	12163						
TXU ENERGY ASSISTANCE GROU		2017	048-695-440	ELECTRICITY		01/09/2017	027172
50.00	PO						
		2017	048-695-440	ELECTRICITY		01/09/2017	027076
50.00	PO						
-----	CHK#						-
100.00	12164						
TYLER TECHNOLOGIES INC		2017	010-403-486	CONTRACT SERVICES/TYLER		01/09/2017	027035
2,699.25	PO						
-----	CHK#						-
2,699.25	12165						
ULTRAMAX AMMUNITION		2017	010-560-339	OPERATING SUPPLIES		01/09/2017	027034
254.00	PO						
-----	CHK#						-
254.00	12166						
UT SCHOOL OF LAW		2017	010-450-427	SEMINAR/CONFERENCE EXPENSE		01/09/2017	026630
230.00	PO						
-----	CHK#						-
230.00	12167						
VULCAN CONSTRUCTION MATERI		2017	020-614-363	MATERIALS		01/09/2017	026982
77.34	PO						
		2017	020-614-363	MATERIALS		01/09/2017	026982
82.14	PO						
		2017	020-614-363	MATERIALS		01/09/2017	026982
77.88	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027094
147.36	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027094
147.18	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027095
147.96	PO						
-----	CHK#						-
679.86	12168						

WALMART	COMMUNITY/RFCSLLC	2017 010-560-578	SPECIAL EQUIPMENT PURCHASE	01/09/2017	026540
99.00	PO				
		2017 010-561-332	CUSTODIAL SUPPLIES	01/09/2017	026531
97.58	PO				
		2017 010-409-356	COMPUTER EQUIPMENT	01/09/2017	026654
9.97	PO				
		2017 020-623-361	BARN SUPPLIES	01/09/2017	026797
23.84	PO				
		2017 020-623-361	BARN SUPPLIES	01/09/2017	026797
23.88	PO				

----- CHK#

254.27 12169  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
 CHK201 PAGE 149

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
WARREN	POWER & MACHINERY I	2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
93.77-	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
57.94	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
58.22-	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
58.22-	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
42.22-	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
22.00-	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
38.20-	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
41.60	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	01/09/2017	027139
307.83	PO				

----- CHK#

94.74 12170

WAYNE BRADFORD		2017 010-560-480	BOND	01/09/2017	026882
100.00	PO				

----- CHK#

100.00 12171

WEST PAYMENT CENTER		2017 010-475-312	PUBLICATIONS	01/09/2017	027093
227.01	PO				

----- CHK#

227.01 12172

WHITE'S ACE HARDWARE		2017 039-562-361	BUILDING/TOWER MAINTENANCE	01/09/2017	027115
5.59	PO				
		2017 010-510-360	BUILDING REPAIR	01/09/2017	027248
4.59	PO				
		2017 010-510-360	BUILDING REPAIR	01/09/2017	027248
17.98	PO				
		2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/09/2017	027025
45.24	PO				
		2017 010-510-360	BUILDING REPAIR	01/09/2017	027026
4.49	PO				
		2017 010-510-359	SMALL TOOLS	01/09/2017	026951
14.99	PO				
		2017 010-510-359	SMALL TOOLS	01/09/2017	026951
7.99	PO				
		2017 010-510-360	BUILDING REPAIR	01/09/2017	026951
25.98	PO				

----- CHK#

126.85 12173

XEROX CORPORATION-DALLAS		2017 010-459-331	COPIER SUPPLIES	01/09/2017	027047
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4.74	PO						
		2017	010-459-462	EQUIPMENT LEASE		01/09/2017	027047
97.08	PO						
		2017	039-562-331	COPIER SUPPLIES		01/09/2017	027092
135.52	PO						
		2017	039-562-462	COPIER LEASE		01/09/2017	027092
113.44	PO						
		2017	045-584-331	COPIER SUPPLIES		01/09/2017	027189
8.25	PO						
		2017	045-584-462	COPIER LEASE		01/09/2017	027189
156.11	PO						

----- CHK#

515.14 12174

35TH JUDICIAL DIST.BROWN&M	2017	045-576-419	DETENTION SERV-PRE ADJ			01/09/2017	027169
380.00	PO						

VOID DATE:01/09/2017

----- \*VOID\*

380.00 12175

VULCAN CONSTRUCTION MATERI	2017	020-622-363	MATERIALS			01/09/2017	027151
133.68	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027151
62.40	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027151
137.70	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027151
142.44	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027151
66.18	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027151
138.48	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027151
138.30	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027151
71.46	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
135.96	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
67.50	PO						

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO		
AMOUNT	CODE						
		2017	020-622-363	MATERIALS		01/09/2017	027152
130.80	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
138.96	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
70.32	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
139.32	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
139.62	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
65.70	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
67.68	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
145.68	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
142.14	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027152
133.80	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027203
69.96	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027203
136.20	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027203
142.86	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027203
144.18	PO						
		2017	020-622-363	MATERIALS		01/09/2017	027204
140.22	PO						

70.14	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
139.14	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
131.28	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
68.94	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
138.84	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
131.16	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
62.76	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
138.30	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
137.70	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
141.36	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
139.56	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
140.88	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
142.38	PO	2017 020-622-363	MATERIALS	01/09/2017	027204
145.26	PO	2017 020-622-363	MATERIALS	01/09/2017	027204

----- CHK#

4,629.24 12176

WIGGINS	JAMES EDWARD	2017 010-510-360	BUILDING REPAIR	01/09/2017	027274
325.00	PO	2017 010-510-360	BUILDING REPAIR	01/09/2017	027274
175.00	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/09/2017	027274
150.00	PO				

----- CHK#

650.00 12177

35TH JUDICIAL DIST.BROWN&M	2017 045-576-419	DETENTION SERV-PRE ADJ	01/09/2017	027169
380.00	--			

----- CHK#

380.00 12178

ABILENE FEDERAL CREDIT UNI	2017 010-202-100	SALARIES PAYABLE	01/12/2017
2,097.00 99	2017 054-202-100	SALARIES PAYABLE	01/12/2017
100.00 99			

----- CHK#

2,197.00 12179

MERCED COUNTY DEPT OF CHIL	2017 010-202-100	SALARIES PAYABLE	01/12/2017
73.84 99			

----- CHK#

73.84 12180

NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	01/12/2017
750.52 99	2017 020-202-100	SALARIES PAYABLE	01/12/2017
25.00 99	2017 054-202-100	SALARIES PAYABLE	01/12/2017
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				

----- CHK#

805.52 12181

NATIONWIDE-ROTH 2017 010-202-100 SALARIES PAYABLE 01/12/2017

150.00 99

2017 044-202-100 SALARIES PAYABLE 01/12/2017

205.00 99

----- CHK#

355.00 12182

NET SALARIES 2017 010-202-100 SALARIES PAYABLE 01/12/2017

65,984.66 99

2017 020-202-100 SALARIES PAYABLE 01/12/2017

13,106.76 99

2017 039-202-100 SALARIES PAYABLE 01/12/2017

7,989.13 99

2017 044-202-100 SALARIES PAYABLE 01/12/2017

10,396.04 99

2017 045-202-100 SALARIES PAYABLE 01/12/2017

3,245.67 99

2017 053-202-100 SALARIES PAYABLE 01/12/2017

1,008.43 99

2017 054-202-100 SALARIES PAYABLE 01/12/2017

2,777.55 99

2017 055-202-100 SALARIES PAYABLE 01/12/2017

491.19 99

2017 852-202-100 SALARIES PAYABLE 01/12/2017

178.21 99

----- CHK#

105,177.64 12183

EASTLAND COUNTY TAX ASSESS 2017 020-623-451 EQUIPMENT REPAIRS 01/23/2017 027489

33.00 PO

VOID DATE:01/25/2017

----- \*VOID\*

33.00 12186

A-QUALITY STEEL & WELDING 2017 020-621-361 BARN SUPPLIES 01/23/2017 027350

200.00 PO

----- CHK#

200.00 12187

AFFINITY FAMILY HEALTH PL 2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027241

33.27 PO

2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027241

93.14 PO

----- CHK#

126.41 12188

AQUAONE INC 2017 010-450-310 OFFICE SUPPLIES 01/23/2017 026913

8.25 PO

2017 010-459-339 OPERATING SUPPLIES 01/23/2017 026840

16.25 PO

2017 045-584-310 OFFICE SUPPLIES 01/23/2017 027168

8.25 PO

2017 010-403-310 OFFICE SUPPLIES 01/23/2017 026851

28.75 PO

2017 010-497-310 OFFICE SUPPLIES 01/23/2017 026877

17.20 PO

2017 010-490-310 OFFICE SUPPLIES 01/23/2017 026816

16.48 PO

2017 010-570-572 OFFICE EQUIPMENT 01/23/2017 026792

52.75 PO

----- CHK#

147.93 12189

ARAMARK UNIFORM SERVICES I 2017 020-622-392 UNIFORMS 01/23/2017 027364

38.30 PO

38.30 PO 2017 020-622-392 UNIFORMS 01/23/2017 027400  
 ----- CHK#  
 76.60 12190  
 AT&T MOBILITY-ROC 2017 010-580-424 CELLULAR PHONES 01/23/2017 027411  
 323.16 PO  
 ----- CHK#  
 323.16 12191  
 ATMOS ENERGY 2017 048-695-440 ELECTRICITY 01/23/2017 027290  
 50.00 PO  
 ----- CHK#

50.00 12192  
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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	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
70.06	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
70.06	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
78.67	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
70.06	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
70.06	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
70.06	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
70.06	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
70.06	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
70.06	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027295
75.04	PO				
		2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027017
200.00	PO				
		2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027017
175.00	PO				
		2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027017
175.00	PO				
		2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027362
175.00	PO				
		2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027362
175.00	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027374
106.50	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027374
15.00	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027374
207.88	PO				
		2017 010-561-405	INMATE/MEDICAL	01/23/2017	027374
75.00	PO				

----- CHK#  
 2,088.63 12193  
 BAILEY JOHN M 2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 01/23/2017 027449  
 285.42 PO  
 ----- CHK#  
 285.42 12194  
 BIG COUNTRY CORRECTIVE SOL 2017 045-584-416 NONRESIDENTIAL SERVICE 01/23/2017 027215

285.00	PO	2017 045-584-416 NONRESIDENTIAL SERVICE	01/23/2017	027215
285.00	PO			
----- CHK#				
570.00	12195			
BRACK DEMPSEY		2017 044-582-427 PER DIEM	01/23/2017	027388
178.50	PO			
----- CHK#				
178.50	12196			
BRINSON BENEFITS INC		2017 010-409-413 BENEFITS CONSULTING FEE	01/23/2017	027484
3,166.00	PO			
----- CHK#				
3,166.00	12197			
BRYAN'S AUTO SUPPLY		2017 020-622-451 EQUIPMENT REPAIRS	01/23/2017	027333
55.96	PO			
----- CHK#				
55.96	12198			
BRYAN'S SIGNS		2017 010-560-451 CAR REPAIRS	01/23/2017	027254
75.00	PO			
		2017 010-560-451 CAR REPAIRS	01/23/2017	027254
94.00	PO			
		2017 010-560-451 CAR REPAIRS	01/23/2017	027254
47.00	PO			
		2017 010-560-451 CAR REPAIRS	01/23/2017	027254
178.84	PO			
----- CHK#				
394.84	12199			
CAMPBELL CONSTRUCTION CO.		2017 010-561-350 BUILDING MAINTENANCE	01/23/2017	027378
25.00	PO			
----- CHK#				
25.00	12200			
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 10/01/2016	TO: 03/31/2017
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		A/P CHECKS	BANK ACCOUNT: ALL	
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
CASTANON CHRISTOPHER	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/23/2017	027237
400.00	PO			
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/23/2017	027237
250.00	PO			
----- CHK#				
650.00	12201			
CHANEY PAMELA J ATTORNE	2017 010-426-409	COURT APPOINTED ATTY PROBATE	01/23/2017	027342
375.00	PO			
----- CHK#				
375.00	12202			
CISCO HARDWARE & SUPPLY	2017 020-624-360	BUILDING REPAIR	01/23/2017	027431
7.96	PO			
	2017 020-624-360	BUILDING REPAIR	01/23/2017	027431
95.70	PO			
	2017 020-624-360	BUILDING REPAIR	01/23/2017	027424
63.80	PO			
	2017 020-624-360	BUILDING REPAIR	01/23/2017	027424
8.49	PO			
	2017 020-624-360	BUILDING REPAIR	01/23/2017	027424

9.59	PO							
19.99	PO	2017	020-624-360	BUILDING REPAIR		01/23/2017	027424	
----- CHK#								
205.53	12203							
CISCO PUBLIC LIBRARY		2017	010-650-475	CISCO LIBRARY SUPPORT		01/23/2017	027429	
75.00	PO							
----- CHK#								
75.00	12204							
CISCO VOLUNTEER FIRE DEPAR		2017	010-543-475	CISCO VOLUNTEER FIRE DEPT		01/23/2017	027352	
5,500.00	PO							
----- CHK#								
5,500.00	12205							
CITY OF EASTLAND		2017	048-695-442	WATER		01/23/2017	027385	
50.00	PO							
----- CHK#								
50.00	12206							
COMANCHE ELECTRIC COOPERAT		2017	048-695-440	ELECTRICITY		01/23/2017	027341	
50.00	PO							
----- CHK#								
50.00	12207							
COMDATA		2017	010-560-330	FUEL & OIL		01/23/2017	027313	
252.08-	PO							
		2017	020-622-330	FUEL		01/23/2017	027313	
7.83-	PO							
		2017	020-623-330	FUEL		01/23/2017	027313	
42.31-	PO							
		2017	020-624-330	FUEL		01/23/2017	027313	
135.54-	PO							
		2017	044-582-330	FUEL		01/23/2017	027313	
11.88-	PO							
		2017	051-380-100	COMBINED REFUNDS/REIMBURSEMENT		01/23/2017	027313	
4.47-	PO							
		2017	051-380-100	COMBINED REFUNDS/REIMBURSEMENT		01/23/2017	027313	
4.88-	PO							
		2017	020-623-338	COMPUTER SUPPLIES		01/23/2017	027287	
74.61	PO							
		2017	020-623-330	FUEL		01/23/2017	027286	
49.84	PO							
		2017	020-623-330	FUEL		01/23/2017	027286	
44.29	PO							
		2017	044-582-330	FUEL		01/23/2017	027278	
24.21	PO							
		2017	044-582-330	FUEL		01/23/2017	027278	
15.89	PO							
		2017	010-560-330	FUEL & OIL		01/23/2017	027308	
30.02	PO							
		2017	010-560-330	FUEL & OIL		01/23/2017	027308	
22.60	PO							
		2017	010-560-330	FUEL & OIL		01/23/2017	027308	
60.89	PO							
		2017	010-560-330	FUEL & OIL		01/23/2017	027308	
42.84	PO							
		2017	010-560-330	FUEL & OIL		01/23/2017	027308	
48.79	PO							
		2017	010-560-330	FUEL & OIL		01/23/2017	027308	
26.60	PO							
		2017	010-560-330	FUEL & OIL		01/23/2017	027308	
41.15	PO							
		2017	010-560-330	FUEL & OIL		01/23/2017	027308	
38.41	PO							

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BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
45.72 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027308
29.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027308
32.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027308
20.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027308
50.80 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027308
48.01 PO	2017 051-476-454	INVESTIGATORS CAR REPAIRS	01/23/2017	027383
11.99 PO	2017 010-490-310	OFFICE SUPPLIES	01/23/2017	027438
40.00 PO	2017 010-490-310	OFFICE SUPPLIES	01/23/2017	027438
50.01 PO	2017 020-622-363	MATERIALS	01/23/2017	027401
41.31 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
23.97 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
27.68 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
35.15 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
47.75 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
45.98 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
24.61 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
52.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
25.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
36.35 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
45.60 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
42.87 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
34.39 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
41.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
38.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
38.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
38.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
39.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
54.00 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
50.55 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458
41.66 PO	2017 010-560-330	FUEL & OIL	01/23/2017	027458

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1,211.55 12208

COOL CLEAR WATER 19.50 PO	2017 010-560-490	MISCELLANEOUS	01/23/2017	027267
6.50 PO	2017 010-401-310	OFFICE SUPPLIES	01/23/2017	027235
12.00 PO	2017 010-580-310	OFFICE SUPPLIES	01/23/2017	027377
28.50 PO	2017 010-475-310	OFFICE SUPPLIES	01/23/2017	027382
26.00 PO	2017 010-560-490	MISCELLANEOUS	01/23/2017	027370
15.50 PO	2017 039-562-310	OFFICE SUPPLIES	01/23/2017	027479
	2017 039-562-310	OFFICE SUPPLIES	01/23/2017	027478

6.50 PO  
----- CHK#  
114.50 12209  
COUNTY PROGRESS 2017 010-561-339 OPERATING SUPPLIES 01/23/2017 027475  
43.59 PO  
----- CHK#  
43.59 12210  
CRIME STOPPER 2017 010-409-471 CRIME STOPPER SUPPORT 01/23/2017 027432  
150.00 PO  
----- CHK#  
150.00 12211  
CROSS TIMBERS ORTHOPAEDICS 2017 010-561-405 INMATE/MEDICAL 01/23/2017 027379  
441.05 PO  
2017 010-561-405 INMATE/MEDICAL 01/23/2017 027379  
46.73 PO  
----- CHK#  
487.78 12212  
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A/P CHECKS BANK ACCOUNT: ALL  
BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE  
DAVID CHERRY 2017 044-582-427 PER DIEM 01/23/2017 027389  
215.40 PO  
2017 044-582-426 MILEAGE 01/23/2017 027389  
225.45 PO  
2017 044-582-427 PER DIEM 01/23/2017 027389  
147.50 PO  
----- CHK#  
588.35 12213  
DESDEMONA VOLUNTEER FIRE D 2017 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 01/23/2017 027354  
5,500.00 PO  
----- CHK#  
5,500.00 12214  
DIAMOND P AGGREGATES LTD 2017 020-614-363 MATERIALS 01/23/2017 027255  
176.00 PO  
2017 020-614-363 MATERIALS 01/23/2017 027255  
176.00 PO  
----- CHK#  
352.00 12215  
DOCTORS MEDICAL CENTER CLI 2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027345  
46.73 PO  
----- CHK#  
46.73 12216  
EASTLAND COUNTY ADULT PROB 2017 010-220-107 OVERPAYMENT PAYABLE 01/23/2017 027490  
70.00 PO  
----- CHK#  
70.00 12217  
EASTLAND COUNTY CLERK 2017 010-206-104 DUE TO COUNTY CLERK 01/23/2017 027414  
22.44 PO  
----- CHK#



22.44 12218

EASTLAND COUNTY DISTRICT C 2017 085-206-103 DUE TO DISTRICT CLERK 01/23/2017 027328  
314.00 PO

----- CHK#

314.00 12219

EASTLAND COUNTY MUSEUM 2017 010-409-487 COUNTY MUSEUM SUPPORT 01/23/2017 027447  
600.00 PO

----- CHK#

600.00 12220

EASTLAND COUNTY NEWSPAPERS 2017 010-401-430 ADVERTISING 01/23/2017 027266  
150.00 PO

2017 020-623-430 ADVERTISING 01/23/2017 027476

72.00 PO

----- CHK#

222.00 12221

EASTLAND COUNTY TAX ASSESS 2017 044-582-354 VEHICLE MAINTENANCE 01/23/2017 027397  
7.50 PO

----- CHK#

7.50 12222

EASTLAND COUNTY TIRE 2017 051-476-454 INVESTIGATORS CAR REPAIRS 01/23/2017 027410  
44.90 PO

----- CHK#

44.90 12223

EASTLAND HEALTH CLINIC PL 2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027294  
33.27 PO

2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027294

46.73 PO

2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027294

54.41 PO

2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027294

33.27 PO

2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027294

36.19 PO

2017 010-646-405 PHYSICIAN SERVICES 01/23/2017 027294

67.83 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
				2017 010-646-405	PHYSICIAN SERVICES	01/23/2017	027294
33.27	PO			2017 010-646-405	PHYSICIAN SERVICES	01/23/2017	027294
33.27	PO			2017 010-646-405	PHYSICIAN SERVICES	01/23/2017	027294
54.37	PO			2017 010-646-405	PHYSICIAN SERVICES	01/23/2017	027294
46.73	PO			2017 010-646-405	PHYSICIAN SERVICES	01/23/2017	027294
46.73	PO			2017 010-646-405	PHYSICIAN SERVICES	01/23/2017	027294

----- CHK#

486.07 12224

EASTLAND MEMORIAL HOSPITAL 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/23/2017 027240  
111.49 PO

2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/23/2017 027240

735.65 PO

2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/23/2017 027240

730.63 PO

305.79	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027357
285.05	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027357
378.38	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/23/2017	027343
217.48	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/23/2017	027387
241.14	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/23/2017	027387
1,097.61	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/23/2017	027387
119.09	PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/23/2017	027386
106.00	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027463
50.68	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027463
126.27	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027463
----- CHK#					
4,505.26	12225				
EASTLAND MUNICIPAL COURT	PO	2017 010-206-109	DUE TO OTHER GOVT AGENCIES	01/23/2017	027335
299.00	PO				
----- CHK#					
299.00	12226				
EASTLAND OFFICE SUPPLY	PO	2017 010-499-310	OFFICE SUPPLIES	01/23/2017	027277
122.08	PO	2017 010-499-310	OFFICE SUPPLIES	01/23/2017	027269
5.99	PO	2017 010-459-331	COPIER SUPPLIES	01/23/2017	027263
33.95	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	027273
24.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	027273
5.98	PO	2017 010-499-310	OFFICE SUPPLIES	01/23/2017	027283
2.25	PO	2017 010-475-310	OFFICE SUPPLIES	01/23/2017	027226
1.99	PO	2017 010-475-310	OFFICE SUPPLIES	01/23/2017	027281
25.99	PO	2017 010-475-310	OFFICE SUPPLIES	01/23/2017	027281
3.78	PO	2017 010-475-338	COMPUTER SUPPLIES	01/23/2017	027281
19.99	PO	2017 010-409-310	OFFICE SUPPLIES	01/23/2017	027393
199.00	PO	2017 010-560-310	OFFICE SUPPLIES	01/23/2017	027462
69.99	PO	2017 010-560-310	OFFICE SUPPLIES	01/23/2017	027462
39.98	PO				
----- CHK#					
555.96	12227				
EASTLAND SENIOR CITIZENS	PO	2017 048-695-471	EASTLAND SENIOR CITIZENS	01/23/2017	027437
375.00	PO				
----- CHK#					
375.00	12228				
EASTLAND SENIOR SERVICES	PO	2017 048-695-472	EASTLAND SENIOR SERVICES CTR	01/23/2017	027445
375.00	PO				
----- CHK#					
375.00	12229				
EDWARDS FUNERAL HOME	PO	2017 010-409-489	INDIGENT BURIAL	01/23/2017	027384
1,000.00	PO				
----- CHK#					

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ELLIOTT DERRICK 250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/23/2017	027265
250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	01/23/2017	027265
----- CHK#				-
500.00 12231				
EMBASSY SUITES SAN MARCOS 420.90 PO	2017 010-450-426	TRAVEL EXPENSES	01/23/2017	027135
----- CHK#				-
420.90 12232				
FIRST CHOICE POWER 50.00 PO	2017 048-695-440	ELECTRICITY	01/23/2017	027264
----- CHK#				-
50.00 12233				
FIVE STAR CORRECTIONAL SER 1,888.80 PO	2017 010-561-333	GROCERIES	01/23/2017	027351
----- CHK#				-
1,888.80 12234				
FULLEN MOTOR CO 61.05 PO	2017 020-623-451	EQUIPMENT REPAIRS	01/23/2017	027284
----- CHK#				-
61.05 12235				
GHS LTD 101.00 PO	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	01/23/2017	027332
846.90 PO	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	01/23/2017	027332
2,014.67 PO	2017 010-220-105	COLLECTION SERV FEE PYBL GHS	01/23/2017	027332
----- CHK#				-
2,962.57 12236				
GORMAN COMMUNITY FOOD BANK 150.00 PO	2017 048-695-478	GORMAN FOOD BANK	01/23/2017	027433
----- CHK#				-
150.00 12237				
GORMAN PHARMACY 596.07 PO	2017 010-646-408	PRESCRIPTION DRUGS	01/23/2017	027293
42.09 PO	2017 010-646-408	PRESCRIPTION DRUGS	01/23/2017	027293
153.30 PO	2017 010-646-408	PRESCRIPTION DRUGS	01/23/2017	027293
121.70 PO	2017 010-646-408	PRESCRIPTION DRUGS	01/23/2017	027293
----- CHK#				-
913.16 12238				
GORMAN PUBLIC LIBRARY 75.00 PO	2017 010-650-478	GORMAN LIBRARY SUPPORT	01/23/2017	027427

----- CHK#

75.00 12239

GORMAN SENIOR CITIZENS 2017 048-695-473 GORMAN SENIOR CITIZENS 01/23/2017 027446  
300.00 PO

----- CHK#

300.00 12240

GULF COAST TRADES CENTER I 2017 045-571-418 RESIDENTIAL SERVICE 01/23/2017 027470  
3,193.93 PO

----- CHK#

3,193.93 12241

HAMPTON DEREK CHARLES 2017 010-435-409 CT APPT ATTY-FAMILY LAW 01/23/2017 027253  
142.50 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 01/23/2017 027253  
457.50 PO

----- CHK#

600.00 12242

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
HERMANS AUTO PARTS 6.00 PO	2017 020-624-362	TIRES & BATTERIES	01/23/2017	027250
	2017 020-624-362	TIRES & BATTERIES	01/23/2017	027250
238.00 PO				
12.16 PO	2017 020-624-451	EQUIPMENT REPAIRS	01/23/2017	027419

----- CHK#

256.16 12243

HIGGINBOTHAM BROS & CO 6.98 PO	2017 010-510-336	LAWN CARE	01/23/2017	027245
	2017 010-510-360	BUILDING REPAIR	01/23/2017	027245
61.98 PO				
	2017 010-510-360	BUILDING REPAIR	01/23/2017	027245
11.99 PO				
	2017 010-510-360	BUILDING REPAIR	01/23/2017	027245
7.99 PO				
	2017 010-510-359	SMALL TOOLS	01/23/2017	027276
24.99 PO				
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	027276
69.99 PO				
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	027276
17.99 PO				
	2017 010-510-359	SMALL TOOLS	01/23/2017	027337
6.49 PO				
	2017 010-510-359	SMALL TOOLS	01/23/2017	027337
8.98 PO				
	2017 010-510-360	BUILDING REPAIR	01/23/2017	027337
7.89 PO				
	2017 010-510-360	BUILDING REPAIR	01/23/2017	027337
8.89 PO				
	2017 010-510-360	BUILDING REPAIR	01/23/2017	027337
3.59 PO				
	2017 010-510-360	BUILDING REPAIR	01/23/2017	027337
10.17 PO				
	2017 010-561-350	BUILDING MAINTENANCE	01/23/2017	027372
479.88 PO				

----- CHK#

727.80 12244

J & J AIR CONDITIONING INC 2017 020-623-361 BARN SUPPLIES 01/23/2017 027301  
81.44 PO  
2017 020-623-361 BARN SUPPLIES 01/23/2017 027301

16.36	PO							
		2017	010-561-350	BUILDING MAINTENANCE		01/23/2017	027299	
1,309.78	PO							
		2017	010-561-350	BUILDING MAINTENANCE		01/23/2017	027464	
482.22	PO							
----- CHK#								
1,889.80	12245							
JAY WAY JANITORIAL & CHEMI	PO	2017	044-585-310	OFFICE SUPPLIES		01/23/2017	027210	
71.90	PO							
		2017	010-561-332	CUSTODIAL SUPPLIES		01/23/2017	027320	
613.24	PO							
		2017	010-561-332	CUSTODIAL SUPPLIES		01/23/2017	027474	
240.27	PO							
----- CHK#								
925.41	12246							
JENDY PELHAM-BARTLEY	PO	2017	045-584-416	NONRESIDENTIAL SERVICE		01/23/2017	027469	
145.00	PO							
----- CHK#								
145.00	12247							
KBR FUELS & LUBRICANTS INC	PO	2017	020-622-330	FUEL		01/23/2017	027365	
1,861.02	PO							
		2017	020-622-330	FUEL		01/23/2017	027365	
194.20	PO							
		2017	020-622-330	FUEL		01/23/2017	027365	
236.92	PO							
		2017	020-622-330	FUEL		01/23/2017	027365	
1,859.47	PO							
----- CHK#								
4,151.61	12248							
KEENE JAMES W	PO	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/23/2017	027251	
100.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/23/2017	027251	
100.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/23/2017	027251	
550.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/23/2017	027251	
1,365.00	PO							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/23/2017	027251	
750.00	PO							
----- CHK#								
2,865.00	12249							
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER				FROM: 10/01/2016	TO: 03/31/2017	
CHK201	PAGE 159							
		A/P CHECKS				BANK ACCOUNT: ALL		
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
KELSEY JAMES	PO	2017	020-623-451	EQUIPMENT REPAIRS		01/23/2017	027285	
1,197.38	PO							
----- CHK#								
1,197.38	12250							
LAN COMMUNICATIONS	PO	2017	020-624-451	EQUIPMENT REPAIRS		01/23/2017	027306	
50.00	PO							
		2017	020-624-451	EQUIPMENT REPAIRS		01/23/2017	027306	
112.00	PO							
		2017	010-560-574	VEHICLES		01/23/2017	027373	
1,668.80	PO							
		2017	010-560-574	VEHICLES		01/23/2017	027373	
24.00	PO							
		2017	010-560-574	VEHICLES		01/23/2017	027373	
17,415.00	PO							

----- CHK#									
19,269.80	12251								
LANGFORD COMMUNITY MANAGEM	2017	010-409-490	OTHER MISCELLANEOUS	01/23/2017	027488				
5,250.00	PO								
		2017	010-409-490	OTHER MISCELLANEOUS	01/23/2017	027488			
5,250.00	PO								
----- CHK#									
10,500.00	12252								
LEE'S TRUCK SERVICE	2017	020-622-451	EQUIPMENT REPAIRS	01/23/2017	027452				
1,777.45	PO								
		2017	020-622-451	EQUIPMENT REPAIRS	01/23/2017	027412			
440.00	PO								
----- CHK#									
2,217.45	12253								
MARQUES DEON LESTER	2017	010-220-107	OVERPAYMENT PAYABLE	01/23/2017	027322				
3.00	PO								
----- CHK#									
3.00	12254								
LEWALLEN PAUL	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	01/23/2017	027236				
300.00	PO								
----- CHK#									
300.00	12255								
LEXISNEXIS RISK DATA MANAG	2017	044-585-310	OFFICE SUPPLIES	01/23/2017	027261				
50.00	PO								
----- CHK#									
50.00	12256								
LOVE OAK PHARMACY	2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270				
88.94	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
261.06	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
210.62	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
1,706.67	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
2,388.17	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
498.07	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
384.28	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
454.19	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
106.93	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
871.19	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
84.53	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
28.16	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
5.02	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
1,189.07	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
9.85	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
137.90	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
50.79	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
15.24	PO								
		2017	010-561-405	INMATE/MEDICAL	01/23/2017	027270			
17.86	PO								

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
18.18	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
66.36	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
44.97	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
74.17	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
58.79	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
23.09	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
11.06	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
62.34	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
655.16	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
158.96	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270
23.18	PO	2017 010-561-405	INMATE/MEDICAL	01/23/2017	027270

----- CHK#

9,777.99 12257

LOWE'S HOME CENTERS, INC.	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	026862
35.09 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	026862
53.10 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	026862
69.28 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	026862
206.11 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	01/23/2017	026862
45.84 PO	2017 020-623-359	SMALL TOOLS	01/23/2017	026813
32.32 PO	2017 020-623-359	SMALL TOOLS	01/23/2017	026813
40.44 PO	2017 020-623-359	SMALL TOOLS	01/23/2017	026813
41.36 PO	2017 020-623-359	SMALL TOOLS	01/23/2017	026813
17.98 PO	2017 020-623-359	SMALL TOOLS	01/23/2017	026813
1.67 PO	2017 020-623-361	BARN SUPPLIES	01/23/2017	026813
31.38 PO	2017 020-623-361	BARN SUPPLIES	01/23/2017	026813
28.72 PO	2017 020-623-361	BARN SUPPLIES	01/23/2017	026813
5.36 PO	2017 020-623-361	BARN SUPPLIES	01/23/2017	026813
136.83 PO	2017 020-623-451	EQUIPMENT REPAIRS	01/23/2017	026813

----- CHK#

745.48 12258

MANGUM SERVICE CENTER	2017 044-582-354	VEHICLE MAINTENANCE	01/23/2017	027396
7.00 PO				

----- CHK#

7.00 12259

MENTAL HEALTH & RETARDATIO	2017 010-645-490	COUNTY SUPPORT	01/23/2017	027428
1,012.50 PO				

----- CHK#

1,012.50 12260

NETDATA		2017 010-459-457 CITATION FILING SERVICE	01/23/2017	027331
70.00	PO			
		2017 010-459-457 CITATION FILING SERVICE	01/23/2017	027331

216.00 PO

----- CHK#

286.00 12261

ODOM	DIETRICH(DO NOT USE	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	01/23/2017	027238
250.00	PO			
		2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	01/23/2017	027238

250.00 PO

----- CHK#

500.00 12262

OFFICE DEPOT		2017 010-409-310 OFFICE SUPPLIES	01/23/2017	027392
6.03	PO			
		2017 010-409-310 OFFICE SUPPLIES	01/23/2017	027392
6.04	PO			
		2017 010-409-310 OFFICE SUPPLIES	01/23/2017	027392
6.20	PO			
		2017 010-409-310 OFFICE SUPPLIES	01/23/2017	027392
6.20	PO			
		2017 020-621-361 BARN SUPPLIES	01/23/2017	027392

4.19 PO  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
		2017 020-623-361	BARN SUPPLIES	01/23/2017	027392
8.38	PO				
		2017 020-624-310	OFFICE SUPPLIES	01/23/2017	027392
4.19	PO				
		2017 010-409-310	OFFICE SUPPLIES	01/23/2017	027392
10.14	PO				

----- CHK#

51.37 12263

OFFICE OF THE ATTORNEY GEN		2017 088-215-421 CRIMINAL REST FEE PAYABLE	01/23/2017	027359
78.89	PO			

----- CHK#

78.89 12264

OGBURN'S TRUCK PARTS		2017 020-621-451 EQUIPMENT REPAIRS	01/23/2017	027218
88.58	PO			
		2017 020-621-451 EQUIPMENT REPAIRS	01/23/2017	027348

964.56 PO

----- CHK#

1,053.14 12265

OLDEN VOLUNTEER FIRE DEPAR		2017 010-543-479 OLDEN VOLUNTEER FIRE DEPT	01/23/2017	027355
5,500.00	PO			

----- CHK#

5,500.00 12266

OMNIBASE SERVICES OF TEXAS		2017 088-211-523 60% OMNI FEES(TO OMNIBASE)	01/23/2017	027339
42.00	PO			
		2017 088-211-523 60% OMNI FEES(TO OMNIBASE)	01/23/2017	027339
120.00	PO			
		2017 088-211-523 60% OMNI FEES(TO OMNIBASE)	01/23/2017	027339

311.30 PO

----- CHK#



473.30 12267

ORKIN PEST CONTROL 2017 010-561-486 CONTRACT SERVICES 01/23/2017 027228  
173.35 PO

----- CHK#

173.35 12268

PERDUE BRANDON FIELDER COL 2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 01/23/2017 027325  
483.61 PO

2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 01/23/2017 027325

441.91 PO

----- CHK#

925.52 12269

RADIOLOGY ASSOCIATES OF AB 2017 010-561-405 INMATE/MEDICAL 01/23/2017 027296  
39.03 PO

2017 010-561-405 INMATE/MEDICAL 01/23/2017 027296

26.46 PO

2017 010-646-410 LAB/X-RAY SERVICES 01/23/2017 027292

43.30 PO

----- CHK#

108.79 12270

RANGER DENTAL 2017 010-561-405 INMATE/MEDICAL 01/23/2017 027358  
150.00 PO

2017 010-561-405 INMATE/MEDICAL 01/23/2017 027291

369.00 PO

2017 010-561-405 INMATE/MEDICAL 01/23/2017 027416

50.00 PO

----- CHK#

569.00 12271

RANGER LIBRARY 2017 010-650-487 RANGER LIBRARY SUPPORT 01/23/2017 027425  
75.00 PO

----- CHK#

75.00 12272

RANGER MINISTRIES UNITED 2017 048-695-474 RANGER SENIOR CITIZENS 01/23/2017 027430  
375.00 PO

----- CHK#

375.00 12273

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
RELIANT, DEPT 0954 2,657.85 PO	2017 010-510-440	UTILITIES-ELECTRIC	01/23/2017	027336
34.44 PO	2017 039-562-440	ELECTRIC	01/23/2017	027336
45.38 PO	2017 020-623-440	ELECTRICITY	01/23/2017	027336
12.23 PO	2017 020-623-440	ELECTRICITY	01/23/2017	027336
234.39 PO	2017 039-562-440	ELECTRIC	01/23/2017	027336
41.39 PO	2017 020-624-440	ELECTRICITY	01/23/2017	027336
64.46 PO	2017 020-623-440	ELECTRICITY	01/23/2017	027336
16.28 PO	2017 020-623-440	ELECTRICITY	01/23/2017	027336
9.36 PO	2017 020-623-440	ELECTRICITY	01/23/2017	027336
	2017 020-622-440	ELECTRICITY	01/23/2017	027336

38.71	PO						
		2017	020-621-440	ELECTRICITY		01/23/2017	027336
10.26	PO						
		2017	020-621-440	ELECTRICITY		01/23/2017	027336
12.36	PO						
		2017	010-516-440	UTILITIES-ELECTRIC		01/23/2017	027336
812.59	PO						
		2017	010-561-440	UTILITIES-ELECTRIC		01/23/2017	027336
2,333.16	PO						
		2017	020-621-440	ELECTRICITY		01/23/2017	027336
38.64	PO						
----- CHK#							
6,361.50	12274						
RISING STAR FOUNDATION		2017	048-695-476	RISING STAR FOUNDATION		01/23/2017	027434
150.00	PO						
----- CHK#							
150.00	12275						
RISING STAR LIBRARY		2017	010-650-488	RISING STAR LIBRARY SUPPORT		01/23/2017	027426
75.00	PO						
----- CHK#							
75.00	12276						
RISING STAR SENIOR CITIZEN		2017	048-695-475	RISING STAR SENIOR CITIZENS		01/23/2017	027435
300.00	PO						
----- CHK#							
300.00	12277						
RISING STAR VOLUNTEER FIRE		2017	010-543-488	RISING STAR VOLUNTEER FIRE DEP		01/23/2017	027353
5,500.00	PO						
----- CHK#							
5,500.00	12278						
SCOTT-MERRIMAN, INC.		2017	010-450-315	DISTRICT COURT SUPPLIES		01/23/2017	027312
63.35	PO						
		2017	010-450-315	DISTRICT COURT SUPPLIES		01/23/2017	027312
990.00	PO						
----- CHK#							
1,053.35	12279						
SHREDDING SERVICES OF TEXA		2017	044-585-310	OFFICE SUPPLIES		01/23/2017	027260
130.00	PO						
----- CHK#							
130.00	12280						
STAPLES ADVANTAGE		2017	010-409-310	OFFICE SUPPLIES		01/23/2017	027391
5.47	PO						
		2017	010-409-310	OFFICE SUPPLIES		01/23/2017	027391
7.80	PO						
		2017	010-409-310	OFFICE SUPPLIES		01/23/2017	027391
3.82	PO						
		2017	010-409-310	OFFICE SUPPLIES		01/23/2017	027391
2.19	PO						
		2017	010-409-310	OFFICE SUPPLIES		01/23/2017	027391
1.77	PO						
		2017	010-490-310	OFFICE SUPPLIES		01/23/2017	027391
29.00	PO						
----- CHK#							
50.05	12281						
STATE COMPTROLLER - (SPEC.		2017	088-208-236	SUBSTANCE ABUSE FEE		01/23/2017	027338
1,579.18	PO						
		2017	088-208-237	DRUG COURT PROGRAM FEE		01/23/2017	027338
819.35	PO						

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
----- CHK#					
2,398.53	12282				
STERLING REFERENCE LABORAT	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
54.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
36.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
54.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
36.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
36.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
	2017 044-583-405	MEDICAL/PHYSICALS	01/23/2017	027398	
18.00	PO				
----- CHK#					
396.00	12283				
T & B MECHANICAL INC	2017 010-561-350	BUILDING MAINTENANCE	01/23/2017	027297	
597.50	PO				
----- CHK#					
597.50	12284				
TAC RISK MANAGEMENT POOL	2017 010-409-408	ATTORNEY FEES	01/23/2017	027321	
3,489.62	PO				
----- CHK#					
3,489.62	12285				
TARRANT COUNTY MEDICAL EXA	2017 010-475-585	DRUG LAB ANALYSIS	01/23/2017	027344	
490.00	PO				
	2017 010-475-585	DRUG LAB ANALYSIS	01/23/2017	027381	
480.00	PO				
----- CHK#					
970.00	12286				
TESSA CULVERHOUSE	2017 010-450-426	TRAVEL EXPENSES	01/23/2017	027136	
235.60	PO				
	2017 010-450-426	TRAVEL EXPENSES	01/23/2017	027136	
126.00	PO				
----- CHK#					
361.60	12287				
TEXAS ASSOCIATION OF COUNT	2017 010-497-427	SEMINARS/CONFERENCE EXPENSE	01/23/2017	027440	

180.00	PO							
		2017	020-624-426	TRAVEL		01/23/2017	027319	
175.00	PO							-
----- CHK#								
355.00	12288							
TEXAS ASSOCIATION OF COUNT		2017	010-497-481	DUES & SUBSCRIPTIONS		01/23/2017	027280	
150.00	PO							-
----- CHK#								
150.00	12289							
TEXAS JUVENILE JUSTICE DEP		2017	045-200-220	DUE TO TJJD - REFUND		01/23/2017	027453	
14,857.00	PO							-
----- CHK#								
14,857.00	12290							
TEXAS PRISONER TRANSPORTAT		2017	010-560-426	TRAVEL EXPENSES		01/23/2017	027456	
462.25	PO							
		2017	010-560-426	TRAVEL EXPENSES		01/23/2017	027456	
264.25	PO							
DATE 10/24/2017		COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017		
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				A/P CHECKS	BANK ACCOUNT: ALL			
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
		2017	010-560-426	TRAVEL EXPENSES		01/23/2017	027457	
836.50	PO							-
----- CHK#								
1,563.00	12291							
THE STATION		2017	010-560-451	CAR REPAIRS		01/23/2017	027361	
95.00	PO							
		2017	010-560-451	CAR REPAIRS		01/23/2017	027298	
80.00	PO							-
----- CHK#								
175.00	12292							
TOOLS PLUS INDUSTRIES LLC		2017	020-621-361	BARN SUPPLIES		01/23/2017	027347	
173.92	PO							-
----- CHK#								
173.92	12293							
TP&W - DYCUS JP#1		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		01/23/2017	027326	
68.85	PO							-
----- CHK#								
68.85	12294							
TP&W - DYCUS JP#2		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		01/23/2017	027327	
68.85	PO							
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		01/23/2017	027327	
68.85	PO							
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		01/23/2017	027327	
68.85	PO							
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		01/23/2017	027327	
68.85	PO							
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		01/23/2017	027327	
68.85	PO							
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		01/23/2017	027327	
68.00	PO							-
----- CHK#								
412.25	12295							

TX DEPT OF STATE HEALTH SE	2017 010-403-438	BIRTH CERTIFICATES	01/23/2017	027275
49.41 PO				
----- CHK#				
49.41	12296			
TXOL INTERNET INC	2017 010-409-423	INTERNET SERVICES	01/23/2017	027486
300.00 PO				
----- CHK#				
300.00	12297			
TXU ENERGY ASSISTANCE GROU	2017 048-695-440	ELECTRICITY	01/23/2017	027234
50.00 PO				
	2017 048-695-440	ELECTRICITY	01/23/2017	027268
50.00 PO				
----- CHK#				
100.00	12298			
TYCO INTEGRATED SECURITY L	2017 010-510-452	FIRE ALARM MAINT/MONITORING	01/23/2017	027480
702.50 PO				
	2017 010-510-457	ALARM MAINTENANCE	01/23/2017	027480
142.44 PO				
	2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	01/23/2017	027480
400.73 PO				
	2017 010-516-452	FIRE ALARM MAINT/MONITORING	01/23/2017	027481
1,688.70 PO				
	2017 010-510-457	ALARM MAINTENANCE	01/23/2017	027482
243.62 PO				
	2017 010-516-351	ELEVATOR MAINTENANCE	01/23/2017	027482
776.48 PO				
----- CHK#				
3,954.47	12299			
VULCAN CONSTRUCTION MATERI	2017 020-622-363	MATERIALS	01/23/2017	027363
144.96 PO				
	2017 020-622-363	MATERIALS	01/23/2017	027363
142.98 PO				
	2017 020-622-363	MATERIALS	01/23/2017	027363
146.22 PO				
	2017 020-622-363	MATERIALS	01/23/2017	027363
145.86 PO				
	2017 020-622-363	MATERIALS	01/23/2017	027360
67.14 PO				
	2017 020-622-363	MATERIALS	01/23/2017	027360
138.36 PO				

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
64.08	PO	2017 020-622-363	MATERIALS	01/23/2017	027360
143.22	PO	2017 020-622-363	MATERIALS	01/23/2017	027360
65.28	PO	2017 020-622-363	MATERIALS	01/23/2017	027360
143.10	PO	2017 020-622-363	MATERIALS	01/23/2017	027360
75.00	PO	2017 020-614-363	MATERIALS	01/23/2017	027418
75.48	PO	2017 020-614-363	MATERIALS	01/23/2017	027418
78.48	PO	2017 020-614-363	MATERIALS	01/23/2017	027418
77.82	PO	2017 020-614-363	MATERIALS	01/23/2017	027305
79.56	PO	2017 020-614-363	MATERIALS	01/23/2017	027305
75.48	PO	2017 020-614-363	MATERIALS	01/23/2017	027305
		2017 020-614-363	MATERIALS	01/23/2017	027305

73.68	PO							
146.40	PO		2017	020-622-363	MATERIALS		01/23/2017	027399
139.98	PO		2017	020-622-363	MATERIALS		01/23/2017	027399
144.96	PO		2017	020-622-363	MATERIALS		01/23/2017	027399
144.78	PO		2017	020-622-363	MATERIALS		01/23/2017	027399
144.90	PO		2017	020-622-363	MATERIALS		01/23/2017	027399
139.80	PO		2017	020-622-363	MATERIALS		01/23/2017	027399
----- CHK#								
2,597.52	12300							
WARREN POWER & MACHINERY I			2017	020-623-451	EQUIPMENT REPAIRS		01/23/2017	027289
489.68	PO		2017	020-622-451	EQUIPMENT REPAIRS		01/23/2017	027368
13.59	PO		2017	020-622-451	EQUIPMENT REPAIRS		01/23/2017	027368
13.69	PO		2017	020-622-451	EQUIPMENT REPAIRS		01/23/2017	027368
75.83	PO		2017	020-622-451	EQUIPMENT REPAIRS		01/23/2017	027368
103.11-	PO		2017	020-622-451	EQUIPMENT REPAIRS		01/23/2017	027368
207.00	PO		2017	020-623-362	TIRES & BATTERIES		01/23/2017	027300
40.95	PO		2017	020-622-451	EQUIPMENT REPAIRS		01/23/2017	027323
----- CHK#								
737.63	12301							
WEST PAYMENT CENTER			2017	010-475-312	PUBLICATIONS		01/23/2017	027310
118.00	PO		2017	010-475-312	PUBLICATIONS		01/23/2017	027380
95.00	PO		2017	010-475-312	PUBLICATIONS		01/23/2017	027380
227.01	PO							
----- CHK#								
440.01	12302							
WHITE'S ACE HARDWARE			2017	010-510-351	ELEVATOR MAINTENANCE		01/23/2017	027244
39.96	PO		2017	010-510-360	BUILDING REPAIR		01/23/2017	027243
199.99	PO		2017	010-510-360	BUILDING REPAIR		01/23/2017	027243
45.54	PO		2017	010-510-360	BUILDING REPAIR		01/23/2017	027239
17.98	PO		2017	010-510-360	BUILDING REPAIR		01/23/2017	027239
13.99	PO		2017	010-561-350	BUILDING MAINTENANCE		01/23/2017	027271
1.19	PO		2017	020-621-359	SMALL TOOLS		01/23/2017	027219
31.94	PO		2017	020-621-361	BARN SUPPLIES		01/23/2017	027219
22.27	PO		2017	020-621-361	BARN SUPPLIES		01/23/2017	027303
25.48	PO		2017	010-561-350	BUILDING MAINTENANCE		01/23/2017	027371
44.88	PO		2017	010-561-350	BUILDING MAINTENANCE		01/23/2017	027415
95.90	PO		2017	010-561-350	BUILDING MAINTENANCE		01/23/2017	027415
6.05	PO		2017	010-561-350	BUILDING MAINTENANCE		01/23/2017	027461
19.98	PO		2017	039-562-361	BUILDING/TOWER MAINTENANCE		01/23/2017	027477
19.99	PO		2017	039-562-361	BUILDING/TOWER MAINTENANCE		01/23/2017	027477
4.78	PO		2017	039-562-361	BUILDING/TOWER MAINTENANCE		01/23/2017	027477
3.99	PO		2017	039-562-361	BUILDING/TOWER MAINTENANCE		01/23/2017	027477

----- CHK#

593.91 12303  
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
WHITE'S AUTO REPAIR 362.50 PO	2017 020-624-451	EQUIPMENT REPAIRS	01/23/2017	027417
720.60 PO	2017 020-624-451	EQUIPMENT REPAIRS	01/23/2017	027455

----- CHK#

1,083.10 12304

WILLSON MICHAEL JAY 285.42 PO	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	01/23/2017	027450
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----- CHK#

285.42 12305

WRIGHT JIM R 285.42 PO	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	01/23/2017	027448
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----- CHK#

285.42 12306

WRIGHT PATRICIA S 212.00 PO	2017 010-475-413	COURT REPORTER SERVICE	01/23/2017	027220
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----- CHK#

212.00 12307

XEROX CORPORATION-DALLAS 250.69 PO	2017 010-665-331	COPIER SUPPLIES	01/23/2017	027262
215.81 PO	2017 010-665-462	EQUIPMENT LEASE/COPIER	01/23/2017	027262
130.17 PO	2017 051-476-331	COPIER SUPPLIES	01/23/2017	027311
254.27 PO	2017 051-476-462	EQUIPMENT LEASE	01/23/2017	027311
244.91 PO	2017 010-403-462	EQUIPMENT LEASE	01/23/2017	027314
35.84 PO	2017 010-561-331	COPIER SUPPLIES	01/23/2017	027282
173.27 PO	2017 010-561-462	EQUIPMENT LEASE-COPIER	01/23/2017	027282
39.56 PO	2017 010-560-331	COPIER SUPPLIES	01/23/2017	027282
143.55 PO	2017 010-560-462	EQUIPMENT LEASE	01/23/2017	027282
21.84 PO	2017 010-401-331	COPIER SUPPLIES	01/23/2017	027334
127.25 PO	2017 010-401-462	EQUIPMENT LEASE	01/23/2017	027334
85.40 PO	2017 010-435-462	EQUIPMENT LEASE	01/23/2017	027334
64.46 PO	2017 010-450-331	COPIER SUPPLIES	01/23/2017	027334
208.02 PO	2017 010-450-462	EQUIPMENT LEASE	01/23/2017	027334
88.28 PO	2017 010-490-331	COPIER SUPPLIES	01/23/2017	027334
174.39 PO	2017 010-490-462	EQUIPMENT LEASE	01/23/2017	027334
15.86 PO	2017 010-497-331	COPIER SUPPLIES	01/23/2017	027334
135.01 PO	2017 010-497-462	EQUIPMENT LEASE	01/23/2017	027334
153.89 PO	2017 010-570-462	EQUIPMENT LEASE	01/23/2017	027334
110.97 PO	2017 010-580-331	COPIER SUPPLIES	01/23/2017	027334

166.85	PO	2017 010-580-462	EQUIPMENT LEASE/COPIER	01/23/2017	027334
113.44	PO	2017 039-562-462	COPIER LEASE	01/23/2017	027334
2.61	PO	2017 045-584-462	COPIER LEASE	01/23/2017	027471
156.11	PO	2017 045-584-462	COPIER LEASE	01/23/2017	027471

----- CHK#

3,112.45 12308

11TH COURT OF APPEALS	2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	01/23/2017	027451
115.00 PO	2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	01/23/2017	027451
10.00 PO				

----- CHK#

125.00 12309

DIAMOND P AGGREGATES LTD	2017 020-624-363	MATERIALS	01/23/2017	027256
176.00 PO	2017 020-624-363	MATERIALS	01/23/2017	027256
176.00 PO	2017 020-624-363	MATERIALS	01/23/2017	027256
176.00 PO	2017 020-624-363	MATERIALS	01/23/2017	027256
176.00 PO	2017 020-624-363	MATERIALS	01/23/2017	027256
176.00 PO	2017 020-624-363	MATERIALS	01/23/2017	027256

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
176.00	PO	2017 020-624-363	MATERIALS	01/23/2017	027256

----- CHK#

1,056.00 12310

VULCAN CONSTRUCTION MATERI	2017 020-624-363	MATERIALS	01/23/2017	027118
77.88 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
75.24 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
72.18 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
70.44 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
78.42 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
74.40 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
71.40 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
72.72 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
79.86 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
69.42 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
76.32 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
70.86 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
69.96 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
68.58 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
74.28 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
71.22 PO	2017 020-624-363	MATERIALS	01/23/2017	027118
74.46 PO	2017 020-624-363	MATERIALS	01/23/2017	027118



68.46	PO	2017 020-624-363	MATERIALS	01/23/2017	027118
73.26	PO	2017 020-624-363	MATERIALS	01/23/2017	027118
75.18	PO	2017 020-624-363	MATERIALS	01/23/2017	027118
66.06	PO	2017 020-624-363	MATERIALS	01/23/2017	027118
73.26	PO	2017 020-624-363	MATERIALS	01/23/2017	027118
75.78	PO	2017 020-624-363	MATERIALS	01/23/2017	027118
67.14	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
147.00	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
68.70	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
67.44	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
142.26	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
66.30	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
66.84	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
64.98	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
66.06	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
141.96	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
68.16	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
67.44	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
138.54	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
66.78	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
64.68	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
145.86	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
62.16	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
63.90	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
61.74	PO	2017 020-621-363	MATERIALS	01/23/2017	027329
63.72	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
146.64	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
69.66	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
141.78	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
67.56	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
61.68	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
140.46	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
67.86	PO	2017 020-621-363	MATERIALS	01/23/2017	027346

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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
138.42	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
63.36	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
66.06	PO	2017 020-621-363	MATERIALS	01/23/2017	027346
		2017 020-621-363	MATERIALS	01/23/2017	027346

65.94	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027346
136.32	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027346
61.74	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027346
67.62	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027346
142.56	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027346
68.28	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027346
67.26	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027346
69.60	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027346
134.94	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
64.68	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
68.10	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
66.60	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
64.44	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
69.84	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
67.56	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
141.24	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
71.46	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
145.38	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
66.12	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
68.82	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
138.48	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
65.88	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
66.54	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
142.80	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
69.18	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
143.04	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
64.14	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
68.34	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
146.40	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
69.30	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027349
71.40	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
66.72	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
69.48	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
144.30	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
68.64	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
68.70	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
66.54	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
64.38	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
141.06	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
141.90	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395
67.26	PO						
		2017	020-621-363	MATERIALS		01/23/2017	027395

67.14	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
139.32	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
67.02	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
66.12	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
67.62	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
68.34	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
144.06	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
67.38	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
70.08	PO	2017 020-621-363 MATERIALS	01/23/2017	027395
139.86	PO	2017 020-621-363 MATERIALS	01/23/2017	027395

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
142.38	PO	2017 020-622-363	MATERIALS	01/23/2017	027330
141.36	PO	2017 020-622-363	MATERIALS	01/23/2017	027330
143.16	PO	2017 020-622-363	MATERIALS	01/23/2017	027330
143.82	PO	2017 020-622-363	MATERIALS	01/23/2017	027330
143.58	PO	2017 020-622-363	MATERIALS	01/23/2017	027330
141.66	PO	2017 020-622-363	MATERIALS	01/23/2017	027315
140.76	PO	2017 020-622-363	MATERIALS	01/23/2017	027315
138.18	PO	2017 020-622-363	MATERIALS	01/23/2017	027315
67.68	PO	2017 020-622-363	MATERIALS	01/23/2017	027315
66.00	PO	2017 020-622-363	MATERIALS	01/23/2017	027315
136.56	PO	2017 020-622-363	MATERIALS	01/23/2017	027315
138.30	PO	2017 020-622-363	MATERIALS	01/23/2017	027315
77.82	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
78.90	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
73.02	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
76.80	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
75.30	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
74.04	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
73.56	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
76.20	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
77.22	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
74.04	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
79.74	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
73.62	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
70.86	PO	2017 020-624-363	MATERIALS	01/23/2017	027304
78.48	PO	2017 020-624-363	MATERIALS	01/23/2017	027304

77.94	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
82.14	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
82.02	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
78.36	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
78.42	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
74.76	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
74.28	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
78.00	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
80.46	PO								
		2017	020-624-363	MATERIALS		01/23/2017		027304	
78.36	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027307	
138.78	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027307	
143.04	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027307	
142.32	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027307	
140.64	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027307	
143.28	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027307	
142.08	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027307	
145.14	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027324	
66.84	PO								
		2017	020-622-363	MATERIALS		01/23/2017		027324	
142.38	PO								
		2017	020-621-363	MATERIALS		01/23/2017		027309	
66.72	PO								
		2017	020-621-363	MATERIALS		01/23/2017		027309	
64.50	PO								

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13,618.20 12311

FIRST FINANCIAL BANK, N.A.	2017	020-620-630	PRINCIPAL			01/23/2017		027521	
45,495.45	PO								
		2017	020-620-670	INTEREST		01/23/2017		027521	

2,067.08 PO

----- CHK#

47,562.53 12312

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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		2017 010-202-100	SALARIES PAYABLE	01/26/2017	
1,697.00	99				
		2017 054-202-100	SALARIES PAYABLE	01/26/2017	
100.00	99				

----- CHK#

1,797.00 12313

MERCED COUNTY DEPT OF CHIL		2017 010-202-100	SALARIES PAYABLE	01/26/2017	
73.84	99				

----- CHK#

73.84 12314

NATIONWIDE RETIREMENT SOLU		2017 010-202-100	SALARIES PAYABLE	01/26/2017	
750.52	99				
		2017 020-202-100	SALARIES PAYABLE	01/26/2017	

25.00	99							
30.00	99	2017	054-202-100	SALARIES	PAYABLE		01/26/2017	
----- CHK#								
805.52	12315							
NATIONWIDE-ROTH		2017	010-202-100	SALARIES	PAYABLE		01/26/2017	
150.00	99							
		2017	044-202-100	SALARIES	PAYABLE		01/26/2017	
205.00	99							
----- CHK#								
355.00	12316							
NET SALARIES		2017	010-202-100	SALARIES	PAYABLE		01/26/2017	
70,129.64	99							
		2017	020-202-100	SALARIES	PAYABLE		01/26/2017	
12,888.48	99							
		2017	039-202-100	SALARIES	PAYABLE		01/26/2017	
8,067.32	99							
		2017	044-202-100	SALARIES	PAYABLE		01/26/2017	
10,817.72	99							
		2017	045-202-100	SALARIES	PAYABLE		01/26/2017	
3,265.13	99							
		2017	053-202-100	SALARIES	PAYABLE		01/26/2017	
1,008.45	99							
		2017	054-202-100	SALARIES	PAYABLE		01/26/2017	
2,839.73	99							
		2017	055-202-100	SALARIES	PAYABLE		01/26/2017	
828.40	99							
		2017	852-202-100	SALARIES	PAYABLE		01/26/2017	
178.21	99							
----- CHK#								
110,023.08	12317							
EASTLAND COUNTY TAX ASSESS		2017	020-623-451	EQUIPMENT	REPAIRS		01/27/2017	027489
27.00	PO							
----- CHK#								
27.00	12320							
ADVANCED BENEFIT SOLUTIONS		2017	010-202-100	SALARIES	PAYABLE		01/31/2017	
6.00	99							
		2017	010-401-202	GROUP	INSURANCE		01/31/2017	
24.00	99							
		2017	010-403-202	GROUP	HEALTH		01/31/2017	
12.00	99							
		2017	010-426-202	GROUP	HEALTH		01/31/2017	
4.00	99							
		2017	010-435-202	GROUP	HEALTH		01/31/2017	
8.00	99							
		2017	010-450-202	GROUP	HEALTH		01/31/2017	
16.00	99							
		2017	010-455-202	GROUP	HEALTH		01/31/2017	
4.00	99							
		2017	010-456-202	GROUP	HEALTH		01/31/2017	
4.00	99							
		2017	010-459-202	GROUP	HEALTH		01/31/2017	
4.00	99							
		2017	010-475-202	GROUP	HEALTH		01/31/2017	
24.00	99							
		2017	010-490-202	GROUP	HEALTH		01/31/2017	
8.00	99							
		2017	010-495-202	GROUP	HEALTH		01/31/2017	
12.00	99							
		2017	010-497-202	GROUP	HEALTH		01/31/2017	
8.00	99							
		2017	010-499-202	GROUP	HEALTH		01/31/2017	
20.00	99							
		2017	010-510-202	GROUP	HEALTH		01/31/2017	
8.00	99							
		2017	010-560-202	GROUP	HEALTH		01/31/2017	
36.00	99							
		2017	010-561-202	GROUP	HEALTH		01/31/2017	
76.00	99							

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
4.00	99	2017 020-202-100	SALARIES PAYABLE	01/31/2017	
8.00	99	2017 020-621-202	GROUP HEALTH INSURANCE	01/31/2017	
20.00	99	2017 020-622-202	GROUP HEALTH INSURANCE	01/31/2017	
20.00	99	2017 020-623-202	GROUP HEALTH INSURANCE	01/31/2017	
8.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	01/31/2017	
32.00	99	2017 039-562-202	GROUP HEALTH	01/31/2017	
4.00	99	2017 045-575-202	GROUP HEALTH INSURANCE	01/31/2017	
4.00	99	2017 045-577-202	GROUP HEALTH	01/31/2017	
12.00	99	2017 054-565-202	GROUP HEALTH	01/31/2017	
10.00	99	2017 010-202-100	SALARIES PAYABLE	01/31/2017	
4.00	99	2017 010-550-202	GROUP HEALTH	01/31/2017	
4.00	99	2017 010-551-202	GROUP HEALTH	01/31/2017	
4.00	99	2017 020-202-100	SALARIES PAYABLE	01/31/2017	

----- CHK#

412.00 12323

AFLAC	ATTN:REMITTANCE PROC	2017 010-202-100	SALARIES PAYABLE	01/31/2017	
517.33	99	2017 020-202-100	SALARIES PAYABLE	01/31/2017	
300.50	99	2017 039-202-100	SALARIES PAYABLE	01/31/2017	
15.86	99	2017 044-202-100	SALARIES PAYABLE	01/31/2017	
85.51	99	2017 053-202-100	SALARIES PAYABLE	01/31/2017	
42.58	99	2017 054-202-100	SALARIES PAYABLE	01/31/2017	
129.19	99	2017 010-202-100	SALARIES PAYABLE	01/31/2017	
517.33	99	2017 020-202-100	SALARIES PAYABLE	01/31/2017	
300.50	99	2017 039-202-100	SALARIES PAYABLE	01/31/2017	
15.86	99	2017 044-202-100	SALARIES PAYABLE	01/31/2017	
85.51	99	2017 053-202-100	SALARIES PAYABLE	01/31/2017	
42.58	99	2017 054-202-100	SALARIES PAYABLE	01/31/2017	
129.19	99				

----- CHK#

2,181.94 12324

AFLAC	GROUP INSURANCE	2017 010-202-100	SALARIES PAYABLE	01/31/2017	
142.11	99	2017 020-202-100	SALARIES PAYABLE	01/31/2017	
74.07	99	2017 044-202-100	SALARIES PAYABLE	01/31/2017	
18.30	99	2017 010-202-100	SALARIES PAYABLE	01/31/2017	
142.11	99	2017 020-202-100	SALARIES PAYABLE	01/31/2017	
74.07	99	2017 044-202-100	SALARIES PAYABLE	01/31/2017	

18.30 99

----- CHK#

468.96 12325

EASTLAND MEMORIAL HOSPITAL	2017 010-202-100	SALARIES PAYABLE	01/31/2017
170.00 99			
	2017 039-202-100	SALARIES PAYABLE	01/31/2017
12.50 99			
	2017 044-202-100	SALARIES PAYABLE	01/31/2017
20.00 99			
	2017 055-202-100	SALARIES PAYABLE	01/31/2017
12.50 99			
	2017 010-202-100	SALARIES PAYABLE	01/31/2017
230.00 99			
	2017 039-202-100	SALARIES PAYABLE	01/31/2017
12.50 99			
	2017 044-202-100	SALARIES PAYABLE	01/31/2017
20.00 99			
	2017 055-202-100	SALARIES PAYABLE	01/31/2017
12.50 99			

----- CHK#

490.00 12326

MUTUAL OF OMAHA	2017 010-202-100	SALARIES PAYABLE	01/31/2017
646.75 99			
	2017 010-401-202	GROUP INSURANCE	01/31/2017
12.60 99			
	2017 010-403-202	GROUP HEALTH	01/31/2017
6.30 99			
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
2.10	99	2017 010-426-202	GROUP HEALTH	01/31/2017	
4.20	99	2017 010-435-202	GROUP HEALTH	01/31/2017	
8.40	99	2017 010-450-202	GROUP HEALTH	01/31/2017	
1.37	99	2017 010-455-202	GROUP HEALTH	01/31/2017	
2.10	99	2017 010-456-202	GROUP HEALTH	01/31/2017	
2.10	99	2017 010-459-202	GROUP HEALTH	01/31/2017	
12.60	99	2017 010-475-202	GROUP HEALTH	01/31/2017	
4.20	99	2017 010-490-202	GROUP HEALTH	01/31/2017	
6.30	99	2017 010-495-202	GROUP HEALTH	01/31/2017	
4.20	99	2017 010-497-202	GROUP HEALTH	01/31/2017	
10.50	99	2017 010-499-202	GROUP HEALTH	01/31/2017	
4.20	99	2017 010-510-202	GROUP HEALTH	01/31/2017	
18.90	99	2017 010-560-202	GROUP HEALTH	01/31/2017	
39.90	99	2017 010-561-202	GROUP HEALTH	01/31/2017	
2.10	99	2017 010-665-202	GROUP HEALTH	01/31/2017	
177.57	99	2017 020-202-100	SALARIES PAYABLE	01/31/2017	
4.20	99	2017 020-621-202	GROUP HEALTH INSURANCE	01/31/2017	
10.50	99	2017 020-622-202	GROUP HEALTH INSURANCE	01/31/2017	
10.50	99	2017 020-623-202	GROUP HEALTH INSURANCE	01/31/2017	
4.20	99	2017 020-624-202	GROUP HEALTH INSURANCE	01/31/2017	

44.98	99	2017 039-202-100	SALARIES PAYABLE	01/31/2017
16.80	99	2017 039-562-202	GROUP HEALTH	01/31/2017
6.95	99	2017 045-202-100	SALARIES PAYABLE	01/31/2017
2.10	99	2017 045-575-202	GROUP HEALTH INSURANCE	01/31/2017
2.10	99	2017 045-577-202	GROUP HEALTH	01/31/2017
16.33	99	2017 053-202-100	SALARIES PAYABLE	01/31/2017
21.63	99	2017 054-202-100	SALARIES PAYABLE	01/31/2017
6.30	99	2017 054-565-202	GROUP HEALTH	01/31/2017
751.67	99	2017 010-202-100	SALARIES PAYABLE	01/31/2017
2.10	99	2017 010-550-202	GROUP HEALTH	01/31/2017
1.37	99	2017 010-551-202	GROUP HEALTH	01/31/2017
177.53	99	2017 020-202-100	SALARIES PAYABLE	01/31/2017
44.97	99	2017 039-202-100	SALARIES PAYABLE	01/31/2017
6.95	99	2017 045-202-100	SALARIES PAYABLE	01/31/2017
16.32	99	2017 053-202-100	SALARIES PAYABLE	01/31/2017
21.62	99	2017 054-202-100	SALARIES PAYABLE	01/31/2017
14.95	--	2017 010-561-202	GROUP HEALTH	01/31/2017

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2,120.56 12327

NATIONAL FAMILY CARE LIFE	2017 010-202-100	SALARIES PAYABLE	01/31/2017
40.30 99			
	2017 010-202-100	SALARIES PAYABLE	01/31/2017
70.40 99			

----- CHK#

110.70 12328

SUPERIOR VISION OF TEXAS	2017 010-202-100	SALARIES PAYABLE	01/31/2017
292.22 99			
	2017 020-202-100	SALARIES PAYABLE	01/31/2017
73.81 99			
	2017 039-202-100	SALARIES PAYABLE	01/31/2017
27.10 99			
	2017 045-202-100	SALARIES PAYABLE	01/31/2017
7.50 99			
	2017 053-202-100	SALARIES PAYABLE	01/31/2017
11.25 99			
	2017 054-202-100	SALARIES PAYABLE	01/31/2017
15.42 99			
	2017 010-202-100	SALARIES PAYABLE	01/31/2017
314.44 99			
	2017 020-202-100	SALARIES PAYABLE	01/31/2017
73.76 99			
	2017 039-202-100	SALARIES PAYABLE	01/31/2017
27.06 99			

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
7.49	99	2017 045-202-100	SALARIES PAYABLE	01/31/2017	
11.24	99	2017 053-202-100	SALARIES PAYABLE	01/31/2017	
15.40	99	2017 054-202-100	SALARIES PAYABLE	01/31/2017	



----- CHK#

876.69 12329

TEXAS ASSOC. OF COUNTIES H	2017	010-202-100	SALARIES PAYABLE	01/31/2017
3,843.04 99				
	2017	010-401-202	GROUP INSURANCE	01/31/2017
4,100.52 99				
	2017	010-403-202	GROUP HEALTH	01/31/2017
2,050.26 99				
	2017	010-426-202	GROUP HEALTH	01/31/2017
683.42 99				
	2017	010-435-202	GROUP HEALTH	01/31/2017
1,366.84 99				
	2017	010-450-202	GROUP HEALTH	01/31/2017
2,733.68 99				
	2017	010-455-202	GROUP HEALTH	01/31/2017
683.42 99				
	2017	010-456-202	GROUP HEALTH	01/31/2017
683.42 99				
	2017	010-459-202	GROUP HEALTH	01/31/2017
683.42 99				
	2017	010-475-202	GROUP HEALTH	01/31/2017
4,100.52 99				
	2017	010-490-202	GROUP HEALTH	01/31/2017
1,366.84 99				
	2017	010-495-202	GROUP HEALTH	01/31/2017
2,050.26 99				
	2017	010-497-202	GROUP HEALTH	01/31/2017
1,366.84 99				
	2017	010-499-202	GROUP HEALTH	01/31/2017
3,417.10 99				
	2017	010-510-202	GROUP HEALTH	01/31/2017
1,366.84 99				
	2017	010-560-202	GROUP HEALTH	01/31/2017
6,150.78 99				
	2017	010-561-202	GROUP HEALTH	01/31/2017
12,984.98 99				
	2017	010-665-202	GROUP HEALTH	01/31/2017
683.42 99				
	2017	020-202-100	SALARIES PAYABLE	01/31/2017
415.54 99				
	2017	020-621-202	GROUP HEALTH INSURANCE	01/31/2017
1,366.84 99				
	2017	020-622-202	GROUP HEALTH INSURANCE	01/31/2017
3,417.10 99				
	2017	020-623-202	GROUP HEALTH INSURANCE	01/31/2017
3,417.10 99				
	2017	020-624-202	GROUP HEALTH INSURANCE	01/31/2017
1,366.84 99				
	2017	039-202-100	SALARIES PAYABLE	01/31/2017
363.15 99				
	2017	039-562-202	GROUP HEALTH	01/31/2017
5,467.36 99				
	2017	045-202-100	SALARIES PAYABLE	01/31/2017
187.16 99				
	2017	045-575-202	GROUP HEALTH INSURANCE	01/31/2017
683.42 99				
	2017	045-577-202	GROUP HEALTH	01/31/2017
683.42 99				
	2017	053-202-100	SALARIES PAYABLE	01/31/2017
90.34 99				
	2017	054-202-100	SALARIES PAYABLE	01/31/2017
110.73 99				
	2017	054-565-202	GROUP HEALTH	01/31/2017
2,050.26 99				
	2017	010-202-100	SALARIES PAYABLE	01/31/2017
3,883.82 99				
	2017	010-550-202	GROUP HEALTH	01/31/2017
683.42 99				
	2017	010-551-202	GROUP HEALTH	01/31/2017
683.42 99				
	2017	020-202-100	SALARIES PAYABLE	01/31/2017
415.54 99				
	2017	039-202-100	SALARIES PAYABLE	01/31/2017
363.15 99				
	2017	045-202-100	SALARIES PAYABLE	01/31/2017
187.16 99				
	2017	053-202-100	SALARIES PAYABLE	01/31/2017
90.34 99				
	2017	054-202-100	SALARIES PAYABLE	01/31/2017

110.73 99  
 683.42 --  
 ----- CHK#  
 77,035.86 12330

WASHINGTON NATIONAL INS. C 2017 010-202-100 SALARIES PAYABLE 01/31/2017  
 24.93 99  
 2017 010-202-100 SALARIES PAYABLE 01/31/2017  
 24.92 99  
 ----- CHK#

49.85 12331  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
VULCAN	CONSTRUCTION MATERI	2017 020-622-363	MATERIALS	01/31/2017	027441
69.78	PO				
140.94	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
66.72	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
141.18	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
65.10	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
143.88	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
64.92	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
145.08	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
66.66	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
144.48	PO	2017 020-622-363	MATERIALS	01/31/2017	027441
65.70	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
144.06	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
140.40	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
66.18	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
135.78	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
66.18	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
141.72	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
67.20	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
141.54	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
68.28	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
140.34	PO	2017 020-622-363	MATERIALS	01/31/2017	027439
142.32	PO	2017 020-622-363	MATERIALS	01/31/2017	027485
140.40	PO	2017 020-622-363	MATERIALS	01/31/2017	027485
142.98	PO	2017 020-622-363	MATERIALS	01/31/2017	027485
136.26	PO	2017 020-622-363	MATERIALS	01/31/2017	027485
141.72	PO	2017 020-622-363	MATERIALS	01/31/2017	027485
141.42	PO	2017 020-622-363	MATERIALS	01/31/2017	027485
142.50	PO	2017 020-622-363	MATERIALS	01/31/2017	027640
		2017 020-622-363	MATERIALS	01/31/2017	027640

141.54	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
139.50	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
65.46	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
139.02	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
139.20	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
64.50	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
142.62	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
144.78	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
59.82	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
141.36	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
141.12	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	
141.48	PO							
		2017	020-622-363	MATERIALS		01/31/2017	027640	

----- CHK#

4,674.12 12332

ABILENE BONE AND JOINT CLI	2017	010-646-405	PHYSICIAN SERVICES		01/31/2017	027543
33.27 PO						

----- CHK#

33.27 12333

ADAMS TOMMY M	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/31/2017	027585
400.00 PO						
	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/31/2017	027585
100.00 PO						
	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/31/2017	027585
500.00 PO						
	2017	010-435-408	COURT APPOINTED ATTORNEY FEE		01/31/2017	027585
500.00 PO						

----- CHK#

1,500.00 12334

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
AEROCARE EXPRESS	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	01/31/2017	027405
136.89 PO					

----- CHK#

136.89 12335

ARAMARK UNIFORM SERVICES I	2017	020-622-392	UNIFORMS		01/31/2017	027539
38.30 PO						

----- CHK#

38.30 12336

AT&T	2017	010-409-420	TELEPHONE		01/31/2017	027356
1,120.75 PO						
	2017	010-570-420	TELEPHONE		01/31/2017	027356
55.50 PO						
	2017	010-570-420	TELEPHONE		01/31/2017	027356
90.70 PO						
	2017	010-665-420	TELEPHONE		01/31/2017	027356
55.50 PO						
	2017	020-620-420	TELEPHONE		01/31/2017	027356
85.75 PO						
	2017	020-620-420	TELEPHONE		01/31/2017	027356
196.93 PO						

18.50	PO	2017 054-565-420	TELEPHONE	01/31/2017	027356
209.26	PO	2017 039-562-420	TELEPHONES	01/31/2017	027596
----- CHK#					
1,832.89	12337				
AT&T MOBILITY-ROC		2017 010-550-424	CELLULAR PHONES	01/31/2017	027513
32.84	PO				
----- CHK#					
32.84	12338				
B & W HEALTHCARE ASSOCIATE		2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
123.83	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
98.04	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
70.85	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027502
175.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	01/31/2017	027547
16.32	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027584
98.04	PO	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027564
----- CHK#					
1,078.03	12339				
BIZPROTEC LLC		2017 010-401-458	COMPUTER REPAIR	01/31/2017	027661
47.50	PO	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	01/31/2017	027661
71.25	PO	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	01/31/2017	027661
95.00	PO	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	01/31/2017	027661
1,140.00	PO	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	01/31/2017	027661
95.00	PO	2017 010-450-458	COMPUTER REPAIR	01/31/2017	027661
189.99	PO	2017 010-495-356	COMPUTER EQUIPMENT	01/31/2017	027661
189.99	PO	2017 010-495-356	COMPUTER EQUIPMENT	01/31/2017	027661
47.50	PO	2017 010-495-458	COMPUTER REPAIR	01/31/2017	027661
315.00	PO	2017 010-560-338	COMPUTER SUPPLIES	01/31/2017	027661
945.00	PO	2017 010-560-356	COMPUTER EQUIPMENT	01/31/2017	027661
35.62	PO	2017 020-622-458	COMPUTER REPAIR	01/31/2017	027661
35.63	PO	2017 020-623-458	COMPUTER REPAIR	01/31/2017	027661
945.00	PO	2017 040-455-356	COMPUTER EQUIPMENT	01/31/2017	027661
32.99	PO	2017 044-587-582	COMPUTERS	01/31/2017	027661
795.00	PO	2017 044-587-582	COMPUTERS	01/31/2017	027661

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
----- CHK#				
4,980.47 12340				
BRYAN'S AUTO SUPPLY 550.00 PO	2017 020-623-359	SMALL TOOLS	01/31/2017	027460
80.00 PO	2017 020-623-362	TIRES & BATTERIES	01/31/2017	027534
240.00 PO	2017 020-623-362	TIRES & BATTERIES	01/31/2017	027534
55.96 PO	2017 020-622-451	EQUIPMENT REPAIRS	01/31/2017	027589
----- CHK#				
925.96 12341				
BRYAN'S SIGNS 46.00 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027517
69.00 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027517
69.00 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027517
40.00 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027517
----- CHK#				
224.00 12342				
BTE BODY COMPANY INC 650.00 PO	2017 020-623-571	HEAVY EQUIPMENT	01/31/2017	027662
31,700.00 PO	2017 020-623-571	HEAVY EQUIPMENT	01/31/2017	027662
----- CHK#				
32,350.00 12343				
CALDWELL AUTOMOTIVE PARTNE 45,175.00 PO	2017 010-560-574	VEHICLES	01/31/2017	025777
45,175.00 PO	2017 010-560-574	VEHICLES	01/31/2017	025777
400.00 PO	2017 010-560-574	VEHICLES	01/31/2017	025777
----- CHK#				
90,750.00 12344				
CASTANON CHRISTOPHER 400.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027593
----- CHK#				
400.00 12345				
CATHY L JENTHO 420.90 PO	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	01/31/2017	027575
126.00 PO	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	01/31/2017	027575
----- CHK#				
546.90 12346				
CDCAT TREASURER 50.00 PO	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	01/31/2017	027576
----- CHK#				
50.00 12347				
CIRA 146.00 PO	2017 010-409-423	INTERNET SERVICES	01/31/2017	027550

----- CHK#

146.00 12348

CISCO HARDWARE & SUPPLY	2017 020-624-360	BUILDING REPAIR	01/31/2017	027496
4.99 PO				
	2017 020-624-360	BUILDING REPAIR	01/31/2017	027496
29.88 PO				
	2017 020-624-360	BUILDING REPAIR	01/31/2017	027497
0.44 PO				
	2017 020-624-361	BARN SUPPLIES	01/31/2017	027497
37.99 PO				
	2017 020-624-360	BUILDING REPAIR	01/31/2017	027498
5.97 PO				
	2017 020-624-360	BUILDING REPAIR	01/31/2017	027498
31.98 PO				

----- CHK#

111.25 12349

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
CITY OF EASTLAND		2017 048-695-442	WATER	01/31/2017	027511
50.00	PO				

----- CHK#

50.00 12350

COMANCHE COUNTY MEDICAL CE	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/31/2017	027406
127.68 PO				

----- CHK#

127.68 12351

COMDATA	2017 020-623-330	FUEL	01/31/2017	027423
49.27 PO				
	2017 020-623-330	FUEL	01/31/2017	027423
30.53 PO				
	2017 020-623-330	FUEL	01/31/2017	027423
47.98 PO				
	2017 020-623-330	FUEL	01/31/2017	027423
55.43 PO				
	2017 044-582-330	FUEL	01/31/2017	027466
52.85 PO				
	2017 055-403-331	SUPPLIES	01/31/2017	027525
119.97 PO				
	2017 020-623-330	FUEL	01/31/2017	027531
48.42 PO				
	2017 020-623-330	FUEL	01/31/2017	027531
50.14 PO				
	2017 020-623-330	FUEL	01/31/2017	027531
40.45 PO				
	2017 020-623-330	FUEL	01/31/2017	027531
16.55 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
23.42 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
48.84 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
40.26 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
43.42 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
50.00 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
36.15 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
29.00 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
46.05 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566
39.25 PO				
	2017 010-560-330	FUEL & OIL	01/31/2017	027566

32.18	PO						
		2017	010-560-330	FUEL & OIL		01/31/2017	027566
41.44	PO						
		2017	010-560-330	FUEL & OIL		01/31/2017	027566
58.90	PO						
		2017	010-560-330	FUEL & OIL		01/31/2017	027566
33.49	PO						

----- CHK#

1,033.99 12352

CONCORD MEDICAL GROUP INC		2017	010-561-405	INMATE/MEDICAL		01/31/2017	027503
79.62	PO						
		2017	010-561-405	INMATE/MEDICAL		01/31/2017	027506
54.41	PO						
		2017	010-646-405	PHYSICIAN SERVICES		01/31/2017	027524
79.62	PO						

----- CHK#

213.65 12353

COOL CLEAR WATER		2017	010-499-310	OFFICE SUPPLIES		01/31/2017	027413
6.50	PO						
		2017	010-560-490	MISCELLANEOUS		01/31/2017	027507
19.50	PO						
		2017	010-401-310	OFFICE SUPPLIES		01/31/2017	027404
6.50	PO						
		2017	010-401-310	OFFICE SUPPLIES		01/31/2017	027510
6.50	PO						
		2017	010-499-310	OFFICE SUPPLIES		01/31/2017	027549
6.50	PO						
		2017	010-560-490	MISCELLANEOUS		01/31/2017	027623
19.50	PO						

----- CHK#

65.00 12354

CORPORATE BILLING LLC		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027459
34.45	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027420
384.38	PO						

----- CHK#

418.83 12355

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO		
AMOUNT	CODE						
CROSS TIMBERS CHC		2017	010-646-405	PHYSICIAN SERVICES		01/31/2017	027545
65.73	PO						

----- CHK#

65.73 12356

DOCTORS MEDICAL CENTER CLI		2017	010-646-405	PHYSICIAN SERVICES		01/31/2017	027407
33.27	PO						

----- CHK#

33.27 12357

EASTLAND CO. TAX ASSESSOR/		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538
22.00	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538
22.00	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538
22.00	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538
22.00	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538
22.00	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538

7.50	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538	
7.50	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538	
7.50	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538	
7.50	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538	
22.00	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538	
22.00	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538	
22.00	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538	
22.00	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027538	

----- CHK#

228.00 12358

EASTLAND COUNTY CRISIS CEN	2017	010-206-114	DUE TO EASTLAND CO CRISIS CENT		01/31/2017	027467
60.00 PO						

----- CHK#

60.00 12359

EASTLAND COUNTY TIRE	2017	051-476-454	INVESTIGATORS CAR REPAIRS		01/31/2017	027465
44.90 PO						

----- CHK#

44.90 12360

EASTLAND HEALTH CLINIC PL	2017	010-646-405	PHYSICIAN SERVICES		01/31/2017	027509
48.73 PO						
	2017	010-646-405	PHYSICIAN SERVICES		01/31/2017	027509
36.23 PO						

----- CHK#

84.96 12361

EASTLAND MEMORIAL HOSPITAL	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027408
462.42 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027409
732.17 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027409
356.47 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027508
54.05 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027508
359.00 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027508
50.25 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027508
195.10 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027523
61.23 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027523
61.23 PO						
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		01/31/2017	027523
363.23 PO						
	2017	010-561-405	INMATE/MEDICAL		01/31/2017	027563
413.01 PO						

----- CHK#

3,108.16 12362

EASTLAND OFFICE SUPPLY	2017	010-459-339	OPERATING SUPPLIES		01/31/2017	027318
45.58 PO						
	2017	020-624-338	COMPUTER SUPPLIES		01/31/2017	027499
39.99 PO						
	2017	020-624-338	COMPUTER SUPPLIES		01/31/2017	027500
24.49 PO						

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BATCH



VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
13.98 PO	2017 010-561-310	OFFICE SUPPLIES	01/31/2017	027583
9.54 PO	2017 010-561-310	OFFICE SUPPLIES	01/31/2017	027583
----- CHK#				-
133.58 12363				
EASTLAND VFD 5,500.00 PO	2017 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	01/31/2017	027615
----- CHK#				-
5,500.00 12364				
ELITE PLUMBING 827.23 PO	2017 010-561-350	BUILDING MAINTENANCE	01/31/2017	027487
----- CHK#				-
827.23 12365				
ELLIOTT DERRICK 100.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027582
300.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027582
600.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027582
----- CHK#				-
1,000.00 12366				
EMPIRE PAPER COMPANY 1,373.80 PO	2017 010-510-332	CUSTODIAL SUPPLIES	01/31/2017	027252
1,373.80- PO	2017 010-510-332	CUSTODIAL SUPPLIES	01/31/2017	027252
288.22 PO	2017 010-516-332	CUSTODIAL SUPPLIES	01/31/2017	027516
369.54 PO	2017 010-510-332	CUSTODIAL SUPPLIES	01/31/2017	027516
72.00 PO	2017 010-516-332	CUSTODIAL SUPPLIES	01/31/2017	027516
341.48 PO	2017 010-510-332	CUSTODIAL SUPPLIES	01/31/2017	027516
----- CHK#				-
1,071.24 12367				
FALCON EMERG PHYSICIANS P 105.40 PO	2017 010-646-405	PHYSICIAN SERVICES	01/31/2017	027546
----- CHK#				-
105.40 12368				
FIVE STAR CORRECTIONAL SER 1,831.20 PO	2017 010-561-333	GROCERIES	01/31/2017	027512
2,126.40 PO	2017 010-561-333	GROCERIES	01/31/2017	027568
----- CHK#				-
3,957.60 12369				
JEFFERY SCOTT GALDIN 60.00 PO	2017 010-220-107	OVERPAYMENT PAYABLE	01/31/2017	027629
----- CHK#				-
60.00 12370				
HENDRICK MEDICAL CENTER ( ) 5,541.20 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/31/2017	027548
857.84 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/31/2017	027548

----- CHK#

6,399.04 12371

HENDRICK MEDICAL CENTER PH	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027504
208.73 PO				
	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027504
117.74 PO				

----- CHK#

326.47 12372

HENDRICK PROVIDER NETWORK	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027505
47.85 PO				

----- CHK#

47.85 12373

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
HENLEY	JENNY	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027586
400.00	PO				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027586
600.00	PO				

----- CHK#

1,000.00 12374

HERMANS AUTO PARTS	2017 020-623-451	EQUIPMENT REPAIRS	01/31/2017	027422
110.28 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	01/31/2017	027422
22.78 PO				

----- CHK#

133.06 12375

HIGGINBOTHAM BROS & CO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027518
1.58 PO				
	2017 010-510-360	BUILDING REPAIR	01/31/2017	027518
9.99 PO				
	2017 010-510-360	BUILDING REPAIR	01/31/2017	027518
5.99 PO				
	2017 010-510-359	SMALL TOOLS	01/31/2017	027518
4.99 PO				
	2017 010-510-360	BUILDING REPAIR	01/31/2017	027518
39.78 PO				
	2017 010-510-360	BUILDING REPAIR	01/31/2017	027518
19.98 PO				
	2017 010-510-360	BUILDING REPAIR	01/31/2017	027518
19.87 PO				
	2017 010-510-360	BUILDING REPAIR	01/31/2017	027518
15.98 PO				

----- CHK#

118.16 12376

J & J AIR CONDITIONING INC	2017 010-561-350	BUILDING MAINTENANCE	01/31/2017	027597
204.99 PO				

----- CHK#

204.99 12377

JAY WAY JANITORIAL & CHEMI	2017 010-561-332	CUSTODIAL SUPPLIES	01/31/2017	027570
269.29 PO				

----- CHK#

269.29 12378

KBR FUELS & LUBRICANTS INC	2017	020-623-330	FUEL	01/31/2017	027473
2,693.63 PO					
362.40 PO	2017	020-623-330	FUEL	01/31/2017	027473
442.13 PO	2017	020-623-330	FUEL	01/31/2017	027473
3,542.46 PO	2017	020-623-330	FUEL	01/31/2017	027473
200.00 PO	2017	020-622-330	FUEL	01/31/2017	027578
244.00 PO	2017	020-622-330	FUEL	01/31/2017	027578
1,875.00 PO	2017	020-622-330	FUEL	01/31/2017	027578
-----					
CHK#					
9,359.62	12379				
KEENE JAMES W	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027444
350.00 PO					
400.00 PO	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027444
350.00 PO	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027444
500.00 PO	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027444
-----					
CHK#					
1,600.00	12380				
LEE'S TRUCK SERVICE	2017	020-623-451	EQUIPMENT REPAIRS	01/31/2017	027530
114.00 PO					
-----					
CHK#					
114.00	12381				
LONG ELECTRIC COMPANY	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	01/31/2017	027515
523.71 PO					
474.65 PO	2017	010-510-360	BUILDING REPAIR	01/31/2017	027515
1,309.71 PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	01/31/2017	027515
-----					
CHK#					
2,308.07	12382				
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017				
CHK201 PAGE 181					
		A/P CHECKS		BANK ACCOUNT: ALL	
BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO
AMOUNT CODE					
LOVE OAK LLC	2017 048-695-405	MEDICAL		01/31/2017	027540
43.50 PO					
-----					
CHK#					
43.50	12383				
MCCREARY, VESELKA, BRAGG &	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY		01/31/2017	027421
2,072.69 PO					
23.46 PO	2017 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY		01/31/2017	027421
-----					
CHK#					
2,096.15	12384				
MCKINNEY AUTO & DIESEL REP	2017 020-621-451	EQUIPMENT REPAIRS		01/31/2017	027443
1,351.50 PO					
-----					
CHK#					
1,351.50	12385				
MICROPLEX ELECTRIC LLC	2017 010-561-456	EQUIPMENT REPAIRS		01/31/2017	027572

401.00	PO						
----- CHK#							
401.00	12386						
MIKE'S TIRE SERVICE		2017	020-622-451	EQUIPMENT REPAIRS		01/31/2017	027541
30.00	PO						
		2017	020-622-451	EQUIPMENT REPAIRS		01/31/2017	027592
30.00	20						
----- CHK#							
60.00	12387						
MORRIS LEE ANN		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		01/31/2017	027402
250.00	PO						
----- CHK#							
250.00	12388						
OFFICE DEPOT		2017	010-403-310	OFFICE SUPPLIES		01/31/2017	027559
22.04	PO						
		2017	010-409-310	OFFICE SUPPLIES		01/31/2017	027559
18.32	PO						
		2017	010-495-310	OFFICE SUPPLIES		01/31/2017	027559
6.52	PO						
		2017	010-495-310	OFFICE SUPPLIES		01/31/2017	027559
5.94	PO						
		2017	010-450-310	OFFICE SUPPLIES		01/31/2017	027559
17.94	PO						
		2017	010-450-310	OFFICE SUPPLIES		01/31/2017	027559
8.97	PO						
		2017	010-450-338	COMPUTER SUPPLIES		01/31/2017	027559
123.60	PO						
		2017	010-490-338	COMPUTER SUPPLIES		01/31/2017	027559
152.82	PO						
		2017	010-497-310	OFFICE SUPPLIES		01/31/2017	027559
79.96	PO						
		2017	010-497-310	OFFICE SUPPLIES		01/31/2017	027559
149.98	PO						
		2017	010-497-310	OFFICE SUPPLIES		01/31/2017	027559
162.58	PO						
		2017	010-497-575	OFFICE FURNITURE		01/31/2017	027559
85.89	PO						
		2017	010-409-310	OFFICE SUPPLIES		01/31/2017	027559
7.29	PO						
----- CHK#							
841.85	12389						
OGBURN'S TRUCK PARTS		2017	020-623-451	EQUIPMENT REPAIRS		01/31/2017	027533
84.96	PO						
----- CHK#							
84.96	12390						
ORKIN PEST CONTROL		2017	010-561-486	CONTRACT SERVICES		01/31/2017	027591
173.35	PO						
----- CHK#							
173.35	12391						
PEAK GARY		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		01/31/2017	027403
250.00	PO						
----- CHK#							
250.00	12392						

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

PHILLIP ALLEN	2017 010-665-225	MILEAGE EXPENSE-AG	01/31/2017	027536
162.00 PO				
409.40 PO	2017 010-665-225	MILEAGE EXPENSE-AG	01/31/2017	027535
93.10 PO	2017 010-665-225	MILEAGE EXPENSE-AG	01/31/2017	027535
162.00 PO	2017 010-665-225	MILEAGE EXPENSE-AG	01/31/2017	027535
558.90 PO	2017 010-665-225	MILEAGE EXPENSE-AG	01/31/2017	027599
-----				-
CHK#				
1,385.40 12393				
PRECISION TIRE & AUTO	2017 020-624-451	EQUIPMENT REPAIRS	01/31/2017	027494
7.00 PO				
7.00 PO	2017 020-624-451	EQUIPMENT REPAIRS	01/31/2017	027495
-----				-
CHK#				
14.00 12394				
PRITCHARD & ABBOTT INC	2017 010-499-486	CONTRACT SERVICES - P&A	01/31/2017	027520
8,428.75 PO				
-----				-
CHK#				
8,428.75 12395				
PURITY CHEMICALS INC	2017 020-621-361	BARN SUPPLIES	01/31/2017	027442
858.51 PO				
-----				-
CHK#				
858.51 12396				
RANGER DENTAL	2017 010-561-405	INMATE/MEDICAL	01/31/2017	027571
150.00 PO				
-----				-
CHK#				
150.00 12397				
RAUSCHL ROLLIN N	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027552
300.00 PO				
-----				-
CHK#				
300.00 12398				
RAY JERRY D	2017 010-435-407	VISITING JUDGE	01/31/2017	027553
20.00 PO				
61.11 PO	2017 010-435-407	VISITING JUDGE	01/31/2017	027553
-----				-
CHK#				
81.11 12399				
RONNIE WHITE	2017 010-455-427	MILEAGE REIMB	01/31/2017	027259
183.06 PO				
-----				-
CHK#				
183.06 12400				
SAM HOUSTON STATE UNIVERSI	2017 010-561-427	SEMINARS/CONFERENCE EXPENSE	01/31/2017	027522
220.00 PO				
30.00 PO	2017 010-561-481	DUES/MEMBERSHIPS	01/31/2017	027635
-----				-
CHK#				
250.00 12401				
SANDY CAGLE	2017 010-499-426	TRAVEL EXPENSE	01/31/2017	027551
64.20 PO				
-----				-
CHK#				

64.20 12402

SHERATON- ARLINGTON HOTEL 2017 010-665-426 MILEAGE EXPENSE-FCS 01/31/2017 027375  
353.35 PO

----- CHK#

353.35 12403

SIMPLEX GRINNELL LP 2017 010-561-350 BUILDING MAINTENANCE 01/31/2017 027574  
1,727.03 PO

----- CHK#

1,727.03 12404

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

SOUTHWEST FIRST AID & SAFE 2017 010-409-392 MEDICAL SUPPLIES 01/31/2017 027569  
112.08 PO

----- CHK#

112.08 12405

STEVEN HEROD 2017 010-435-427 SEMINAR/CONFERENCE EXPENSES 01/31/2017 027367  
60.00 PO

2017 010-435-427 SEMINAR/CONFERENCE EXPENSES 01/31/2017 027366

60.00 PO

----- CHK#

120.00 12406

TARRANT COUNTY MEDICAL EXA 2017 010-475-585 DRUG LAB ANALYSIS 01/31/2017 027472  
450.00 PO

2017 010-475-585 DRUG LAB ANALYSIS 01/31/2017 027472

1,515.00 PO 2017 010-475-585 DRUG LAB ANALYSIS 01/31/2017 027472

110.00 PO

----- CHK#

2,075.00 12407

TEAFCS D8 2017 010-665-481 DUES 01/31/2017 027376  
100.00 PO

2017 010-665-481 DUES 01/31/2017 027376

150.00 PO 2017 010-665-481 DUES 01/31/2017 027376

25.00 PO

----- CHK#

275.00 12408

TEXAS ASSOCIATION OF COUNT 2017 020-623-426 TRAVEL 01/31/2017 027454  
175.00 PO

----- CHK#

175.00 12409

TEXAS LASER CHARGE 2017 010-475-338 COMPUTER SUPPLIES 01/31/2017 027577  
161.27 PO

----- CHK#

161.27 12410

THE STATION 2017 010-560-451 CAR REPAIRS 01/31/2017 027565  
160.00 PO

2017 010-560-426 TRAVEL EXPENSES 01/31/2017 027565

75.00 PO

----- CHK#

235.00 12411

TRACTOR SUPPLY CREDIT PLAN	2017	020-621-361	BARN SUPPLIES	01/31/2017	027216
7.99 PO					
	2017	020-621-362	TIRES & BATTERIES	01/31/2017	027216
114.99 PO					
	2017	020-622-361	BARN SUPPLIES	01/31/2017	027232
79.98 PO					

----- CHK#

202.96 12412

TXU ENERGY ASSISTANCE GROU	2017	048-695-440	ELECTRICITY	01/31/2017	027492
50.00 PO					
	2017	048-695-440	ELECTRICITY	01/31/2017	027542
50.00 PO					

----- CHK#

100.00 12413

TYLER TECHNOLOGIES INC	2017	010-403-486	CONTRACT SERVICES/TYLER	01/31/2017	027554
2,836.50 PO					

----- CHK#

2,836.50 12414

VASQUEZ PHILIP D ATTORN	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
25.00 PO					
	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
400.00 PO					
	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
500.00 PO					
	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
100.00 PO					
	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
100.00 PO					
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
200.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581
400.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	01/31/2017	027581

----- CHK#

2,125.00 12415

VULCAN CONSTRUCTION MATERI	2017	020-614-363	MATERIALS	01/31/2017	027436
140.76 PO					
	2017	020-614-363	MATERIALS	01/31/2017	027436
142.08 PO					
	2017	020-614-363	MATERIALS	01/31/2017	027436
141.48 PO					
	2017	020-614-363	MATERIALS	01/31/2017	027436
139.92 PO					
	2017	020-614-363	MATERIALS	01/31/2017	027436
140.94 PO					
	2017	020-622-363	MATERIALS	01/31/2017	027340
65.70 PO					
	2017	020-622-363	MATERIALS	01/31/2017	027340
142.56 PO					
	2017	020-622-363	MATERIALS	01/31/2017	027340

64.74	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
137.46	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
63.42	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
139.98	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
65.22	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
142.50	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
62.76	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
141.90	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
65.40	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
145.74	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
67.74	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027340
146.58	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027483
143.58	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027483
141.90	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027483
141.90	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027483
143.82	PO						
		2017	020-622-363	MATERIALS		01/31/2017	027483

----- CHK#

2,728.08 12416

WALMART	COMMUNITY/RFCSLLC	2017	010-561-332	CUSTODIAL SUPPLIES		01/31/2017	026976
97.58	PO						
		2017	020-621-361	BARN SUPPLIES		01/31/2017	027214
19.92	PO						
		2017	020-623-361	BARN SUPPLIES		01/31/2017	027302
31.84	PO						
		2017	020-623-361	BARN SUPPLIES		01/31/2017	027302
3.88	PO						
		2017	020-623-361	BARN SUPPLIES		01/31/2017	027302
3.97	PO						
		2017	020-623-361	BARN SUPPLIES		01/31/2017	027302
1.24	PO						
		2017	020-623-361	BARN SUPPLIES		01/31/2017	027302
1.37	PO						
		2017	020-623-361	BARN SUPPLIES		01/31/2017	027302
0.94	PO						
		2017	020-622-361	BARN SUPPLIES		01/31/2017	027231
26.88	PO						
		2017	020-622-361	BARN SUPPLIES		01/31/2017	027231
11.82	PO						
		2017	010-561-339	OPERATING SUPPLIES		01/31/2017	027272
55.76	PO						
		2017	010-561-338	COMPUTER SUPPLIES		01/31/2017	027369
49.94	PO						
		2017	010-561-405	INMATE/MEDICAL		01/31/2017	027369
25.87	PO						

----- CHK#

331.01 12417

WEST CENTRAL TEXAS COUNCIL		2017	010-561-427	SEMINARS/CONFERENCE EXPENSE		01/31/2017	027579
356.00	PO						
		2017	010-561-427	SEMINARS/CONFERENCE EXPENSE		01/31/2017	027579
356.00	PO						

----- CHK#

712.00 12418

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BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	



AMOUNT	CODE						
WESTERN MARKETING INC 701.31 PO	2017 020-623-451	EQUIPMENT REPAIRS	01/31/2017	027537			
----- CHK#							
701.31 12419							
WESTERN TOWERS 1,545.00 PO	2017 039-562-463	TOWER LEASE	01/31/2017	027528			
----- CHK#							
1,545.00 12420							
WHITE FRED A MD 109.92 PO	2017 010-646-405	PHYSICIAN SERVICES	01/31/2017	027544			
----- CHK#							
109.92 12421							
WHITE'S ACE HARDWARE 10.99 PO	2017 010-510-332	CUSTODIAL SUPPLIES	01/31/2017	027316			
20.00 PO	2017 010-510-332	CUSTODIAL SUPPLIES	01/31/2017	027316			
19.99 PO	2017 010-510-332	CUSTODIAL SUPPLIES	01/31/2017	027316			
20.00- PO	2017 010-510-332	CUSTODIAL SUPPLIES	01/31/2017	027316			
11.98 PO	2017 010-561-350	BUILDING MAINTENANCE	01/31/2017	027501			
25.98 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027394			
19.99 PO	2017 010-510-359	SMALL TOOLS	01/31/2017	027394			
2.64 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027394			
12.99 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027514			
13.98 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027514			
9.99 PO	2017 010-510-360	BUILDING REPAIR	01/31/2017	027514			
----- CHK#							
128.53 12422							
WINDSTREAM COMMUNICATIONS 50.21 PO	2017 020-620-420	TELEPHONE	01/31/2017	027527			
----- CHK#							
50.21 12423							
WISE HEALTH SYSTEM 1,689.17 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/31/2017	027526			
----- CHK#							
1,689.17 12424							
WRIGHT PATRICIA S 354.05 PO	2017 010-435-413	COURT REPORTER SERVICE	01/31/2017	027288			
----- CHK#							
354.05 12425							
3D AG SERVICES, INC. 150.12 PO	2017 020-623-362	TIRES & BATTERIES	01/31/2017	027532			
61.50 PO	2017 020-623-451	EQUIPMENT REPAIRS	01/31/2017	027532			
8.00 PO	2017 020-623-451	EQUIPMENT REPAIRS	01/31/2017	027532			
12.50 PO	2017 020-623-451	EQUIPMENT REPAIRS	01/31/2017	027532			
----- CHK#							

232.12 12426

DIAMOND P AGGREGATES LTD	2017 020-623-363	MATERIALS	02/08/2017	027560
1,023.00 PO				
	2017 020-623-363	MATERIALS	02/08/2017	027560
1,023.00 PO				
	2017 020-623-363	MATERIALS	02/08/2017	027558
852.50 PO				
	2017 020-623-363	MATERIALS	02/08/2017	027558
852.50 PO				
	2017 020-623-363	MATERIALS	02/08/2017	027558
852.50 PO				
	2017 020-623-363	MATERIALS	02/08/2017	027557
852.50 PO				
	2017 020-623-363	MATERIALS	02/08/2017	027557
852.50 PO				
	2017 020-623-363	MATERIALS	02/08/2017	027557
682.00 PO				
	2017 020-623-363	MATERIALS	02/08/2017	027556
511.50 PO				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
511.50	PO	2017 020-623-363	MATERIALS	02/08/2017	027556
511.50	PO	2017 020-623-363	MATERIALS	02/08/2017	027556
852.50	PO	2017 020-623-363	MATERIALS	02/08/2017	027749
852.50	PO	2017 020-623-363	MATERIALS	02/08/2017	027749
852.50	PO	2017 020-623-363	MATERIALS	02/08/2017	027749

----- CHK#

11,082.50 12430

VULCAN CONSTRUCTION MATERI	2017 020-621-363	MATERIALS	02/08/2017	027562
62.16 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
65.40 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
78.96 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
74.58 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
64.08 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
63.48 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
74.64 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
77.64 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
68.58 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
66.42 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
76.56 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
71.76 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
62.46 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
75.66 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
68.64 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
67.32 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
78.00 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562
66.18 PO				
	2017 020-621-363	MATERIALS	02/08/2017	027562

67.44	PO					
70.62	PO	2017	020-621-363	MATERIALS	02/08/2017	027562
67.80	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
78.48	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
68.04	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
71.40	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
62.64	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
68.22	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
76.20	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
62.88	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
70.32	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
67.44	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
66.78	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
65.28	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
76.08	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
67.62	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
78.72	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
62.40	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
68.16	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
75.00	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
65.22	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
80.10	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
63.30	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
68.04	PO	2017	020-621-363	MATERIALS	02/08/2017	027588
75.78	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
66.66	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
64.20	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
69.00	PO	2017	020-621-363	MATERIALS	02/08/2017	027587

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT	CODE					
68.64	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
74.88	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
68.76	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
67.32	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
78.30	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
67.74	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
67.86	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
65.64	PO	2017	020-621-363	MATERIALS	02/08/2017	027587
64.98	PO	2017	020-621-363	MATERIALS	02/08/2017	027587

67.80	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
76.98	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
70.44	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
64.32	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
79.56	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
65.34	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
66.30	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
76.44	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
69.48	PO	2017 020-621-363	MATERIALS	02/08/2017	027587
77.34	PO	2017 020-621-363	MATERIALS	02/08/2017	027611
67.50	PO	2017 020-621-363	MATERIALS	02/08/2017	027611
67.26	PO	2017 020-621-363	MATERIALS	02/08/2017	027611
77.64	PO	2017 020-621-363	MATERIALS	02/08/2017	027611
68.16	PO	2017 020-621-363	MATERIALS	02/08/2017	027611
65.16	PO	2017 020-621-363	MATERIALS	02/08/2017	027611
74.82	PO	2017 020-621-363	MATERIALS	02/08/2017	027611
----- CHK#					
4,965.00	12431				
AMBIT ENERGY LP		2017 048-695-440	ELECTRICITY	02/08/2017	027674
50.00	PO				
----- CHK#					
50.00	12432				
AMERIDRUG LABORATORIES INC		2017 010-646-410	LAB/X-RAY SERVICES	02/08/2017	027617
180.79	PO				
----- CHK#					
180.79	12433				
ANDREA DEGELIA		2017 010-665-426	MILEAGE EXPENSE-FCS	02/08/2017	027390
116.84	PO				
		2017 010-665-426	MILEAGE EXPENSE-FCS	02/08/2017	027390
90.00	PO				
----- CHK#					
206.84	12434				
ARAMARK UNIFORM SERVICES I		2017 020-622-392	UNIFORMS	02/08/2017	027639
39.93	PO				
----- CHK#					
39.93	12435				
ARTHER BUSINESS PRODUCTS		2017 010-499-331	COPIER SUPPLIES	02/08/2017	027600
99.95	PO				
----- CHK#					
99.95	12436				
AT&T		2017 010-409-423	INTERNET SERVICES	02/08/2017	027714
1,825.42	PO				
		2017 010-665-423	INTERNET-DEDICATED LINE	02/08/2017	027714
60.00	PO				
----- CHK#					

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AT&T MOBILITY-ROC 310.73 PO	2017 010-560-423	INTERNET	02/08/2017	027684
----- CHK#				
310.73 12438				
ATMOS ENERGY 1,156.54 PO	2017 010-561-441	UTILITES-GAS	02/08/2017	027690
----- CHK#				
1,156.54 12439				
B & W HEALTHCARE ASSOCIATE 109.70 PO	2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027694
87.77 PO	2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027694
19.42 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
70.85 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
75.00 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
150.00 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
75.00 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
100.34 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
75.00 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
75.00 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
150.00 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
75.00 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027782
----- CHK#				
1,063.08 12440				
BLUETARP FINANCIAL INC 39.99 PO	2017 020-623-361	BARN SUPPLIES	02/08/2017	027631
----- CHK#				
39.99 12441				
BRITTANY MARKS 65.16 PO	2017 010-495-426	TRAVEL EXPENSE	02/08/2017	027728
----- CHK#				
65.16 12442				
BRYAN'S AUTO SUPPLY 550.00 PO	2017 020-623-359	SMALL TOOLS	02/08/2017	027724
14.80 PO	2017 020-621-451	EQUIPMENT REPAIRS	02/08/2017	027791
----- CHK#				
564.80 12443				
BRYAN'S COMPUTERS INC 69.90 PO	2017 039-562-338	COMPUTER SUPPLIES	02/08/2017	027657
99.00 PO	2017 010-490-338	COMPUTER SUPPLIES	02/08/2017	027601
----- CHK#				

168.90 12444  
 BRYAN'S SIGNS 2017 010-560-451 CAR REPAIRS 02/08/2017 027774  
 22.66 PO  
 2017 010-560-451 CAR REPAIRS 02/08/2017 027774  
 22.66 PO  
 2017 010-560-451 CAR REPAIRS 02/08/2017 027774  
 22.66 PO

----- CHK#

67.98 12445  
 CAPRISK CONSULTING GROUP 2017 010-409-402 ACTUARIAL STUDY 02/08/2017 027641  
 3,900.00 PO

----- CHK#

3,900.00 12446  
 CASTANON CHRISTOPHER 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/08/2017 027616  
 250.00 PO

----- CHK#

250.00 12447  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
CHANEY	PAMELA J	ATTORNE	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	02/08/2017	027624
250.00	PO		2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	02/08/2017	027624
250.00	PO		2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	02/08/2017	027624
250.00	PO		2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	02/08/2017	027736
250.00	PO				

VOID DATE:02/14/2017

----- \*VOID\*

1,000.00 12448  
 CITY OF CISCO 2017 020-624-442 WATER/TRASH 02/08/2017 027819  
 129.50 PO

----- CHK#

129.50 12449  
 CITY OF EASTLAND 2017 010-510-442 UTILITIES-WATER 02/08/2017 027732  
 274.52 PO  
 2017 010-516-442 UTILITIES-WATER 02/08/2017 027732  
 468.11 PO  
 2017 010-561-442 UTILITIES-WATER 02/08/2017 027732  
 1,486.58 PO  
 2017 020-621-442 WATER 02/08/2017 027732  
 101.56 PO

----- CHK#

2,330.77 12450  
 CITY OF GORMAN 2017 020-623-442 WATER 02/08/2017 027793  
 42.50 PO

----- CHK#

42.50 12451  
 CITY OF RANGER 2017 020-622-442 WATER/TRASH 02/08/2017 027699  
 152.00 PO

----- CHK#

152.00 12452

CITY OF RISING STAR	2017 048-695-442	WATER	02/08/2017	027622
50.00 PO				
403.08 PO	2017 020-623-441	GAS/TRASH	02/08/2017	027818
----- CHK#				
453.08	12453			
COMDATA	2017 020-622-330	FUEL	02/08/2017	027638
44.70 PO				
29.69 PO	2017 020-623-330	FUEL	02/08/2017	027627
29.60 PO	2017 020-623-330	FUEL	02/08/2017	027627
43.94 PO	2017 020-623-330	FUEL	02/08/2017	027627
50.47 PO	2017 051-476-454	INVESTIGATORS CAR REPAIRS	02/08/2017	027648
27.94 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
24.01 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
27.48 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
32.86 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
40.24 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
37.44 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
45.50 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
37.00 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
34.40 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
32.70 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
30.00 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
45.56 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
48.00 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
37.22 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
41.71 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
50.20 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
38.16 PO	2017 010-560-330	FUEL & OIL	02/08/2017	027679
100.57 PO	2017 010-560-426	TRAVEL EXPENSES	02/08/2017	027679

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
32.61	PO	2017 020-623-330	FUEL	02/08/2017	027719
64.00	PO	2017 020-623-330	FUEL	02/08/2017	027719
6.79	PO	2017 010-403-311	POSTAL SERVICES	02/08/2017	027744
17.15	PO	2017 010-426-311	POSTAL EXPENSE	02/08/2017	027744

----- CHK#

1,049.94 12454

COOL CLEAR WATER	2017 010-401-310	OFFICE SUPPLIES	02/08/2017	027605
6.50 PO				
18.00 PO	2017 010-435-490	OTHER MISCELLANEOUS	02/08/2017	027603

6.50	PO	2017 039-562-310	OFFICE SUPPLIES	02/08/2017	027659
6.50	PO	2017 039-562-310	OFFICE SUPPLIES	02/08/2017	027659
6.50	PO	2017 010-495-310	OFFICE SUPPLIES	02/08/2017	027660
6.50	PO	2017 010-475-310	OFFICE SUPPLIES	02/08/2017	027649
19.50	PO	2017 010-499-310	OFFICE SUPPLIES	02/08/2017	027609
6.50	PO	2017 010-475-310	OFFICE SUPPLIES	02/08/2017	027735
22.00	PO	2017 010-495-310	OFFICE SUPPLIES	02/08/2017	027748
9.00	PO	2017 010-560-490	MISCELLANEOUS	02/08/2017	027778
26.00	PO	2017 010-401-310	OFFICE SUPPLIES	02/08/2017	027737
13.00	PO				
----- CHK#					
140.00	12455				
CORLEY-WETSEL FREIGHTLINER		2017 020-621-451	EQUIPMENT REPAIRS	02/08/2017	027696
450.58	PO				
----- CHK#					
450.58	12456				
CORPORATE BILLING LLC		2017 020-623-451	EQUIPMENT REPAIRS	02/08/2017	027529
2,568.07	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	02/08/2017	027529
62.50	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	02/08/2017	027529
114.90	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	02/08/2017	027529
65.00	PO				
----- CHK#					
2,810.47	12457				
CRB MEDICAL ASSOCIATES		2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027620
33.27	PO				
----- CHK#					
33.27	12458				
CROSS TIMBERS ENT PLLC		2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027707
91.69	PO				
----- CHK#					
91.69	12459				
DEPARTMENT OF INFORMATION		2017 010-409-420	TELEPHONE	02/08/2017	027590
54.64	PO				
		2017 010-665-420	TELEPHONE	02/08/2017	027590
2.93	PO				
		2017 020-620-420	TELEPHONE	02/08/2017	027590
3.92	PO				
		2017 039-562-420	TELEPHONES	02/08/2017	027590
14.29	PO				
		2017 044-586-420	PHONE LONG DISTANCE	02/08/2017	027590
27.95	PO				
		2017 045-584-420	TELEPHONE LONG DISTANCE	02/08/2017	027590
0.56	PO				
----- CHK#					
104.29	12460				
DIAMOND P AGGREGATES LTD		2017 020-624-363	MATERIALS	02/08/2017	027561
176.00	PO				
		2017 020-624-363	MATERIALS	02/08/2017	027561
176.00	PO				
		2017 020-624-363	MATERIALS	02/08/2017	027561
176.00	PO				
		2017 020-624-363	MATERIALS	02/08/2017	027561



176.00 PO  
176.00 PO  
DATE 10/24/2017  
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2017 020-624-363 MATERIALS 02/08/2017 027561  
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
176.00 PO	2017 020-624-363	MATERIALS	02/08/2017	027561
176.00 PO	2017 020-614-363	MATERIALS	02/08/2017	027567
176.00 PO	2017 020-614-363	MATERIALS	02/08/2017	027567
176.00 PO	2017 020-624-363	MATERIALS	02/08/2017	027653
176.00 PO	2017 020-624-363	MATERIALS	02/08/2017	027653
176.00 PO	2017 020-624-363	MATERIALS	02/08/2017	027594
176.00 PO	2017 020-624-363	MATERIALS	02/08/2017	027594
176.00 PO	2017 020-624-363	MATERIALS	02/08/2017	027594
176.00 PO	2017 020-624-363	MATERIALS	02/08/2017	027594
176.00 PO	2017 020-624-363	MATERIALS	02/08/2017	027594
176.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
1,056.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
1,056.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
528.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
144.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
880.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
704.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
528.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
1,232.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
1,232.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
352.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
352.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
352.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
352.00 PO	2017 020-623-363	MATERIALS	02/08/2017	027654
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11,408.00	12461			
EASTLAND CO. TAX ASSESSOR/ 7.50 PO	2017 010-560-574	VEHICLES	02/08/2017	027702
7.50 PO	2017 010-560-574	VEHICLES	02/08/2017	027702
----- CHK#				
15.00	12462			
EASTLAND COUNTY NEWSPAPERS 25.00 PO	2017 010-497-430	ADVERTISING	02/08/2017	027786
----- CHK#				
25.00	12463			
EASTLAND COUNTY TIRE 44.90 PO	2017 051-476-454	INVESTIGATORS CAR REPAIRS	02/08/2017	027809

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44.90 12464

EASTLAND HEALTH CLINIC	PL	2017	010-646-405	PHYSICIAN SERVICES	02/08/2017	027693
46.73	PO					
		2017	010-646-405	PHYSICIAN SERVICES	02/08/2017	027693
46.73	PO					
		2017	010-646-405	PHYSICIAN SERVICES	02/08/2017	027671
46.73	PO					
		2017	010-646-405	PHYSICIAN SERVICES	02/08/2017	027671
33.27	PO					
		2017	010-646-405	PHYSICIAN SERVICES	02/08/2017	027671
54.41	PO					

----- CHK#

227.87 12465

EASTLAND MEMORIAL HOSPITAL		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2017	027614
171.88	PO					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2017	027614
735.65	PO					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2017	027614
73.90	PO					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2017	027670
62.50	PO					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2017	027670
142.32	PO					
		2017	010-561-405	INMATE/MEDICAL	02/08/2017	027781
1,280.92	PO					
		2017	010-561-405	INMATE/MEDICAL	02/08/2017	027781

1,054.91 PO  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

3,522.08 12466

EASTLAND OFFICE SUPPLY		2017	010-435-331	COPIER SUPPLIES	02/08/2017	027711
33.95	PO					
		2017	010-495-331	COPIER SUPPLIES	02/08/2017	027711
3.40	PO					
		2017	010-495-331	COPIER SUPPLIES	02/08/2017	027711
67.90	PO					
		2017	010-497-331	COPIER SUPPLIES	02/08/2017	027711
67.90	PO					
		2017	020-622-361	BARN SUPPLIES	02/08/2017	027711
33.95	PO					
		2017	020-622-361	BARN SUPPLIES	02/08/2017	027711
3.40	PO					
		2017	039-562-331	COPIER SUPPLIES	02/08/2017	027656
135.80	PO					
		2017	010-561-310	OFFICE SUPPLIES	02/08/2017	027678
19.37	PO					
		2017	010-450-310	OFFICE SUPPLIES	02/08/2017	027715
9.99	PO					
		2017	010-560-310	OFFICE SUPPLIES	02/08/2017	027777
33.97	PO					
		2017	010-435-310	OFFICE SUPPLIES	02/08/2017	027716
39.98	PO					

----- CHK#

442.81 12467

ECONO SIGN & BARRICADE	LL	2017	020-623-363	MATERIALS	02/08/2017	027720
94.54	PO					
		2017	020-623-363	MATERIALS	02/08/2017	027720
103.25	PO					
		2017	020-623-363	MATERIALS	02/08/2017	027720
148.35	PO					

----- CHK#

346.14	12468						
ELITE PLUMBING		2017	010-561-350	BUILDING MAINTENANCE	02/08/2017	027642	
160.90	PO						
		2017	010-561-350	BUILDING MAINTENANCE	02/08/2017	027754	
112.50	PO						
-----	CHK#						-
273.40	12469						
ELLIOTT DERRICK		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2017	027625	
250.00	PO						
-----	CHK#						-
250.00	12470						
FIRST CHOICE POWER		2017	048-695-440	ELECTRICITY	02/08/2017	027604	
50.00	PO						
-----	CHK#						-
50.00	12471						
FIVE STAR CORRECTIONAL SER		2017	010-561-333	GROCERIES	02/08/2017	027689	
2,008.80	PO						
-----	CHK#						-
2,008.80	12472						
HAMPTON DEREK CHARLES		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2017	027708	
250.00	PO						
-----	CHK#						-
250.00	12473						
HEALTH TEXAS PROVIDER NETW		2017	010-646-405	PHYSICIAN SERVICES	02/08/2017	027675	
46.73	PO						
-----	CHK#						-
46.73	12474						
HENDRICK ANESTHESIA NETWOR		2017	010-646-405	PHYSICIAN SERVICES	02/08/2017	027677	
222.27	PO						
-----	CHK#						-
222.27	12475						
HENDRICK MEDICAL CENTER (		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2017	027686	
69.50	PO						
-----	CHK#						-
69.50	12476						
DATE 10/24/2017	COMP	TROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017	
CHK201	PAGE	193					
			A/P	CHECKS	BANK	ACCOUNT: ALL	
BATCH							
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE	PO NO
AMOUNT CODE							
HIGGINBOTHAM BROS & CO		2017 020-621-451		EQUIPMENT REPAIRS		02/08/2017	027722
33.50	PO						
		2017 020-621-361		BARN SUPPLIES		02/08/2017	027704
2.63	PO						
-----	CHK#						-
36.13	12477						
INTELLICORP RECORDS INC		2017	010-403-405	PRE-EMPLOYMENT EXPENSE	02/08/2017	027789	
37.73	PO						
		2017	010-495-405	PRE-EMPLOYMENT EXPENSE	02/08/2017	027789	
32.91	PO						

32.91	PO	2017 020-623-405	PRE-EMPLOYMENT EXPENSE	02/08/2017	027789	-
----- CHK#						
103.55	12478					
JAY WAY	JANITORIAL & CHEMI	2017 039-562-332	JANITORIAL SUPPLIES	02/08/2017	027658	
41.10	PO					
		2017 010-561-332	CUSTODIAL SUPPLIES	02/08/2017	027680	
280.72	PO					
		2017 010-561-332	CUSTODIAL SUPPLIES	02/08/2017	027755	
253.13	PO					
----- CHK#						
574.95	12479					
KEENE	JAMES W	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2017	027606	
1,120.00	PO					
----- CHK#						
1,120.00	12480					
KELSEY	JAMES	2017 020-623-451	EQUIPMENT REPAIRS	02/08/2017	027652	
1,100.38	PO					
----- CHK#						
1,100.38	12481					
KOENIG	JOE DEVIN DC	2017 010-403-405	PRE-EMPLOYMENT EXPENSE	02/08/2017	027790	
40.00	PO					
		2017 010-495-405	PRE-EMPLOYMENT EXPENSE	02/08/2017	027790	
40.00	PO					
		2017 020-623-405	PRE-EMPLOYMENT EXPENSE	02/08/2017	027790	
50.00	PO					
----- CHK#						
130.00	12482					
LADYBUG	PEST CONTROL	2017 010-510-486	CONTRACT SERVICE-PEST CONTROL	02/08/2017	027650	
100.00	PO					
----- CHK#						
100.00	12483					
LAN	COMMUNICATIONS	2017 039-562-458	COMPUTER REPAIR	02/08/2017	027655	
280.00	PO					
----- CHK#						
280.00	12484					
LEE'S	TRUCK SERVICE	2017 020-623-451	EQUIPMENT REPAIRS	02/08/2017	027626	
40.00	PO					
		2017 020-623-451	EQUIPMENT REPAIRS	02/08/2017	027626	
40.00	PO					
		2017 020-623-451	EQUIPMENT REPAIRS	02/08/2017	027718	
126.53	PO					
----- CHK#						
206.53	12485					
LEWALLEN	PAUL	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2017	027612	
250.00	PO					
----- CHK#						
250.00	12486					
LEXISNEXIS	INC.	2017 049-650-590	SP LAW LIB EXPENDITURES	02/08/2017	027772	
258.00	PO					
----- CHK#						
258.00	12487					

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
40.16 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
85.13 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
29.95 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
544.29 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
352.01 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
34.20 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
791.13 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
73.72 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
37.34 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
69.93 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
62.02 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
552.37 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
227.55 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
34.38 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
79.01 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
44.18 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
40.87 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
36.97 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
36.88 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
32.18 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
27.11 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
57.58 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
291.31 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
12.04 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/08/2017	027618
91.59 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
56.03 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
214.45 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
69.02 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
817.86 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
74.91 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
753.06 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
118.75 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
8.33 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
386.50 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
119.05 PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783

91.48	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
112.90	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
563.53	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
21.10	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
40.50	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
74.05	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
532.43	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
33.68	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
423.09	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
62.34	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
351.44	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
18.18	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
25.20	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
469.26	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
38.54	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
28.16	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783
54.82	PO	2017 010-561-405	INMATE/MEDICAL	02/08/2017	027783

----- CHK#

9,274.85 12488  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
MANGUM SERVICE CENTER 40.00 PO	2017 020-621-451	EQUIPMENT REPAIRS	02/08/2017	027697

----- CHK#

40.00 12489

MENTIS TECHNOLOGY SOLUTION 2,073.43 PO	2017 025-690-515	INDIGENT DEFENSE IMPROVEMENTS	02/08/2017	027824
4,352.00 PO	2017 025-690-515	INDIGENT DEFENSE IMPROVEMENTS	02/08/2017	027824

----- CHK#

6,425.43 12490

MORRIS LEE ANN 250.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2017	027607
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----- CHK#

250.00 12491

ODOM DIETRICH(DO NOT USE 250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2017	027608
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----- CHK#

250.00 12492

OFFICE DEPOT 3.70 PO	2017 010-409-310	OFFICE SUPPLIES	02/08/2017	027787
9.34 PO	2017 010-409-310	OFFICE SUPPLIES	02/08/2017	027787
	2017 010-409-310	OFFICE SUPPLIES	02/08/2017	027787

18.06	PO						
		2017	054-565-338	COMPUTER SUPPLIES		02/08/2017	027787
45.98	PO						
		2017	054-565-338	COMPUTER SUPPLIES		02/08/2017	027787
35.98	PO						
		2017	010-409-310	OFFICE SUPPLIES		02/08/2017	027788
6.22	PO						
		2017	010-409-310	OFFICE SUPPLIES		02/08/2017	027788
11.03	PO						
		2017	010-409-310	OFFICE SUPPLIES		02/08/2017	027788
5.00	PO						
		2017	010-409-310	OFFICE SUPPLIES		02/08/2017	027788
6.97	PO						
		2017	010-409-310	OFFICE SUPPLIES		02/08/2017	027788
2.50	PO						
		2017	020-622-361	BARN SUPPLIES		02/08/2017	027788
2.51	PO						
		2017	020-622-361	BARN SUPPLIES		02/08/2017	027788
3.10	PO						
		2017	020-622-361	BARN SUPPLIES		02/08/2017	027788
1.25	PO						
		2017	020-623-361	BARN SUPPLIES		02/08/2017	027788
2.52	PO						
		2017	020-623-361	BARN SUPPLIES		02/08/2017	027788
3.10	PO						
		2017	020-623-361	BARN SUPPLIES		02/08/2017	027788
1.25	PO						
		2017	054-565-310	OFFICE SUPPLIES		02/08/2017	027788
13.24	PO						

----- CHK#

171.75 12493

OGBURN'S TRUCK PARTS		2017	020-623-451	EQUIPMENT REPAIRS		02/08/2017	027723
27.36	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		02/08/2017	027723
69.80	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		02/08/2017	027723
44.72	PO						

----- CHK#

141.88 12494

PEAK GARY		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		02/08/2017	027602
250.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		02/08/2017	027673
250.00	PO						
		2017	010-435-409	CT APPT ATTY-FAMILY LAW		02/08/2017	027613
307.50	PO						

----- CHK#

807.50 12495

PHILLIP ALLEN		2017	010-665-225	MILEAGE EXPENSE-AG		02/08/2017	027709
456.38	PO						
		2017	010-665-225	MILEAGE EXPENSE-AG		02/08/2017	027692
234.00	PO						
		2017	010-665-225	MILEAGE EXPENSE-AG		02/08/2017	027710
216.00	PO						

----- CHK#

906.38 12496  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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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		2017 020-624-451	EQUIPMENT REPAIRS	02/08/2017	027628
140.00	PO				

----- CHK#

140.00 12497

RADIOLOGY ASSOCIATES OF AB	2017	010-646-410	LAB/X-RAY SERVICES	02/08/2017	027668
6.42 PO					
	2017	010-646-410	LAB/X-RAY SERVICES	02/08/2017	027676
6.42 PO					
	2017	010-561-405	INMATE/MEDICAL	02/08/2017	027779
37.69 PO					
	2017	010-561-405	INMATE/MEDICAL	02/08/2017	027779
66.02 PO					
	2017	010-561-405	INMATE/MEDICAL	02/08/2017	027779
32.08 PO					
	2017	010-561-405	INMATE/MEDICAL	02/08/2017	027779
5.35 PO					
----- CHK#					
153.98	12498				
ROSSANDER BARBARA LCDC	2017	044-583-416	SUBSTANCE ABUSE COUNSELING	02/08/2017	027729
900.00 PO					
----- CHK#					
900.00	12499				
SAM HOUSTON STATE UNIVERSI	2017	044-584-427	STAFF TRAINING	02/08/2017	027633
275.00 PO					
	2017	044-584-427	STAFF TRAINING	02/08/2017	027646
275.00 PO					
	2017	044-584-427	STAFF TRAINING	02/08/2017	027646
275.00 PO					
----- CHK#					
825.00	12500				
SHACKELFORD CO COMM RESOUR	2017	010-646-405	PHYSICIAN SERVICES	02/08/2017	027706
33.27 PO					
----- CHK#					
33.27	12501				
STEVE WILSON CONSTRUCTION	2017	020-623-451	EQUIPMENT REPAIRS	02/08/2017	027725
650.00 PO					
----- CHK#					
650.00	12502				
SUDDENLINK	2017	010-561-440	UTILITIES-ELECTRIC	02/08/2017	027688
50.40 PO					
	2017	044-586-423	INTERNET ACCESS	02/08/2017	027691
498.47 PO					
	2017	044-586-425	CABLE	02/08/2017	027691
104.48 PO					
	2017	020-621-423	INTERNET SERVICES	02/08/2017	027687
85.54 PO					
----- CHK#					
738.89	12503				
SWEETWATER - MUSIC TECHNOL	2017	010-435-572	OFFICE EQUIPMENT	02/08/2017	027491
339.00 PO					
----- CHK#					
339.00	12504				
TARRANT COUNTY MEDICAL EXA	2017	010-475-585	DRUG LAB ANALYSIS	02/08/2017	027667
735.00 PO					
	2017	010-475-585	DRUG LAB ANALYSIS	02/08/2017	027667
110.00 PO					
----- CHK#					
845.00	12505				
TEXAS ASSOCIATION OF COUNT	2017	010-409-481	DUES & SUBSCRIPTIONS	02/08/2017	027636
955.00 PO					



----- CHK#

955.00 12506

TEXAS HEALTH PHYSICIAN GR	2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027619
47.85 PO				
	2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027672
70.71 PO				
	2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027672

44.57 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

117.74	PO	2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027672
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----- CHK#

280.87 12507

TEXAS MEDICINE RESOURCES	2017 010-646-405	PHYSICIAN SERVICES	02/08/2017	027669
105.40 PO				

----- CHK#

105.40 12508

TX HEALTH STEPHENVILLE	2017 010-646-413	HOSPITAL INPATIENT SERVICE	02/08/2017	027666
11,458.45 PO				

----- CHK#

11,458.45 12509

VULCAN CONSTRUCTION MATERI	2017 020-622-363	MATERIALS	02/08/2017	027637
66.18 PO				

----- CHK#

66.18 12510

WHITE'S ACE HARDWARE	2017 044-585-579	CSR SUPPLIES	02/08/2017	027685
123.51 PO				
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	02/08/2017	027682
1.69 PO				
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	02/08/2017	027682
19.98 PO				
	2017 010-510-359	SMALL TOOLS	02/08/2017	027610
6.99 PO				
	2017 010-510-359	SMALL TOOLS	02/08/2017	027610
4.99 PO				
	2017 010-561-350	BUILDING MAINTENANCE	02/08/2017	027780
7.99 PO				
	2017 020-621-360	BUILDING MAINTENANCE	02/08/2017	027726
13.98 PO				

----- CHK#

179.13 12511

WIGGINS JAMES EDWARD	2017 010-510-350	BUILDING REMODEL PROJECT	02/08/2017	027683
1,400.00 PO				

----- CHK#

1,400.00 12512

WTU RETAIL ENERGY	2017 048-695-440	ELECTRICITY	02/08/2017	027665
50.00 PO				

----- CHK#

50.00 12513

XEROX CORPORATION-DALLAS	2017 051-476-331	COPIER SUPPLIES	02/08/2017	027734
151.65 PO				

254.27	PO	2017 051-476-462	EQUIPMENT LEASE	02/08/2017	027734
244.91	PO	2017 010-403-462	EQUIPMENT LEASE	02/08/2017	027769
39.34	PO	2017 010-560-331	COPIER SUPPLIES	02/08/2017	027762
173.27	PO	2017 010-560-462	EQUIPMENT LEASE	02/08/2017	027762
38.00	PO	2017 010-561-331	COPIER SUPPLIES	02/08/2017	027762
143.55	PO	2017 010-561-462	EQUIPMENT LEASE-COPIER	02/08/2017	027762

----- CHK#

1,044.99 12514

3D AG SERVICES, INC.		2017 020-623-362	TIRES & BATTERIES	02/08/2017	027621
345.28	PO				

----- CHK#

345.28 12515

ABILENE FEDERAL CREDIT UNI		2017 010-202-100	SALARIES PAYABLE	02/09/2017	
2,097.00	99				

		2017 054-202-100	SALARIES PAYABLE	02/09/2017	
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100.00 99

----- CHK#

2,197.00 12516

MERCED COUNTY DEPT OF CHIL		2017 010-202-100	SALARIES PAYABLE	02/09/2017	
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73.84 99

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

73.84 12517

NATIONWIDE RETIREMENT SOLU		2017 010-202-100	SALARIES PAYABLE	02/09/2017	
750.52	99				

		2017 020-202-100	SALARIES PAYABLE	02/09/2017	
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25.00 99

		2017 054-202-100	SALARIES PAYABLE	02/09/2017	
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30.00 99

----- CHK#

805.52 12518

NATIONWIDE-ROTH		2017 010-202-100	SALARIES PAYABLE	02/09/2017	
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150.00 99

		2017 044-202-100	SALARIES PAYABLE	02/09/2017	
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205.00 99

----- CHK#

355.00 12519

NET SALARIES		2017 010-202-100	SALARIES PAYABLE	02/09/2017	
64,026.92	99				

		2017 020-202-100	SALARIES PAYABLE	02/09/2017	
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13,090.25 99

		2017 039-202-100	SALARIES PAYABLE	02/09/2017	
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6,988.96 99

		2017 044-202-100	SALARIES PAYABLE	02/09/2017	
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10,674.11 99

		2017 045-202-100	SALARIES PAYABLE	02/09/2017	
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3,209.17 99

		2017 053-202-100	SALARIES PAYABLE	02/09/2017	
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1,008.43 99

		2017 054-202-100	SALARIES PAYABLE	02/09/2017	
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2,720.85	99							
		2017	055-202-100	SALARIES PAYABLE			02/09/2017	
676.91	99							
		2017	852-202-100	SALARIES PAYABLE			02/09/2017	
178.21	99							
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102,573.81	12520							
AARON INSURANCE AGENCY INC		2017	010-490-480	BOND			02/13/2017	027870
70.00	PO							
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70.00	12521							
ADAMS TOMMY M		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE			02/13/2017	027841
250.00	PO							
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250.00	12522							
ALPHAGRAPHICS US 607		2017	045-584-310	OFFICE SUPPLIES			02/13/2017	027767
116.50	PO							
----- CHK#								
116.50	12523							
B & W HEALTHCARE ASSOCIATE		2017	010-646-405	PHYSICIAN SERVICES			02/13/2017	027805
98.52	PO							
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98.52	12524							
BIG COUNTRY CORRECTIVE SOL		2017	045-584-416	NONRESIDENTIAL SERVICE			02/13/2017	027770
380.00	PO							
		2017	045-584-416	NONRESIDENTIAL SERVICE			02/13/2017	027770
380.00	PO							
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760.00	12525							
BRUDNAK DANIEL M MD FAA		2017	010-646-405	PHYSICIAN SERVICES			02/13/2017	027807
284.05	PO							
		2017	010-646-405	PHYSICIAN SERVICES			02/13/2017	027802
55.21	PO							
		2017	010-646-405	PHYSICIAN SERVICES			02/13/2017	027802
33.27	PO							
		2017	010-646-405	PHYSICIAN SERVICES			02/13/2017	027802
33.27	PO							
----- CHK#								
405.80	12526							
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER				FROM: 10/01/2016	TO: 03/31/2017	
CHK201	PAGE 199							
		A/P CHECKS				BANK ACCOUNT: ALL		
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
BRYAN'S AUTO SUPPLY		2017 020-623-451		EQUIPMENT REPAIRS		02/13/2017		027773
27.44	PO							
		2017 020-623-451		EQUIPMENT REPAIRS		02/13/2017		027773
51.66	PO							
		2017 020-623-451		EQUIPMENT REPAIRS		02/13/2017		027773
13.62	PO							
----- CHK#								
92.72	12527							
CARBON WATER DEPARTMENT		2017	048-695-442	WATER			02/13/2017	027795
50.00	PO							

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50.00	12528						
COMDATA		2017	020-623-330	FUEL		02/13/2017	027764
37.60	PO						
		2017	020-623-330	FUEL		02/13/2017	027764
44.00	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
125.81	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
206.56	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
51.28	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
195.13	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
205.73	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
72.12	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
45.28	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
235.37	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
121.72	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
113.04	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
59.14	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
137.03	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
207.87	PO						
		2017	020-624-330	FUEL		02/13/2017	027727
156.00	PO						
		2017	020-623-330	FUEL		02/13/2017	027753
38.15	PO						
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2,051.83	12529						
COOL CLEAR WATER		2017	039-562-310	OFFICE SUPPLIES		02/13/2017	027883
6.50	PO						
		2017	039-562-310	OFFICE SUPPLIES		02/13/2017	027884
22.00	PO						
		2017	010-580-310	OFFICE SUPPLIES		02/13/2017	027771
6.00	PO						
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34.50	12530						
CORNERSTONE PROGRAMS CORPO		2017	045-571-418	RESIDENTIAL SERVICE		02/13/2017	027768
4,030.00	PO						
-----		CHK#					
4,030.00	12531						
CORRECTIONS SOFTWARE SOLUT		2017	044-585-415	CORRECTIONS SOFTWARE		02/13/2017	027784
796.00	PO						
-----		CHK#					
796.00	12532						
CROSS TIMBERS CHC		2017	010-646-405	PHYSICIAN SERVICES		02/13/2017	027803
33.27	PO						
-----		CHK#					
33.27	12533						
D J WALKER		2017	040-455-426	TRAVEL		02/13/2017	027853
219.22	PO						
		2017	040-455-426	TRAVEL		02/13/2017	027853
88.55	PO						
		2017	040-455-426	TRAVEL		02/13/2017	027853
54.00	PO						

----- CHK#

361.77 12534  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
EASTLAND COUNTY NEWSPAPERS		2017 010-426-312	PUBLICATIONS - LAW SERVICES	02/13/2017	027798
45.00	PO				

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45.00 12535

EASTLAND HEALTH CLINIC	PL	2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027812
33.27	PO				
		2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027812
46.73	PO				
		2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027812
46.73	PO				
		2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027812
46.73	PO				
		2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027812
33.27	PO				

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206.73 12536

EASTLAND MEMORIAL HOSPITAL		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/13/2017	027815
62.50	PO				

----- CHK#

62.50 12537

EASTLAND OFFICE SUPPLY		2017 010-510-360	BUILDING REPAIR	02/13/2017	027832
8.49	PO				
		2017 010-490-310	OFFICE SUPPLIES	02/13/2017	027868
19.99	PO				
		2017 010-490-310	OFFICE SUPPLIES	02/13/2017	027868
104.62	PO				

----- CHK#

133.10 12538

EDWARDS FUNERAL HOME		2017 010-409-489	INDIGENT BURIAL	02/13/2017	027800
570.00	PO				
		2017 010-409-489	INDIGENT BURIAL	02/13/2017	027800
550.00	PO				

----- CHK#

1,120.00 12539

EMBASSY SUITES SAN MARCOS		2017 044-582-427	PER DIEM	02/13/2017	026783
307.05	PO				

----- CHK#

307.05 12540

HENDRICK MEDICAL CENTER (		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/13/2017	027813
1,230.45	PO				

----- CHK#

1,230.45 12541

HENDRICK PROVIDER NETWORK		2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027806
18.98	PO				
		2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027804
54.41	PO				
		2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027804
46.73	PO				

----- CHK#

120.12 12542

HERMANS AUTO PARTS	2017 020-624-362	TIRES & BATTERIES	02/13/2017	027664
104.00- PO				
	2017 020-624-362	TIRES & BATTERIES	02/13/2017	027664
12.00 PO				
	2017 020-624-362	TIRES & BATTERIES	02/13/2017	027664
104.00 PO				
	2017 020-624-362	TIRES & BATTERIES	02/13/2017	027664
476.00 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	02/13/2017	027851
84.00 PO				

----- CHK#

572.00 12543

HIGGINBOTHAM BROS & CO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027740
19.98 PO				
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	02/13/2017	027740
12.25 PO				
	2017 010-510-360	BUILDING REPAIR	02/13/2017	027827
39.78 PO				
	2017 010-510-360	BUILDING REPAIR	02/13/2017	027827
34.99 PO				

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107.00 12544

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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	2017 010-646-313	IHS SOFTWARE	02/13/2017	027797	
1,059.00 PO					

----- CHK#

1,059.00 12545

J & J AIR CONDITIONING INC	2017 010-561-350	BUILDING MAINTENANCE	02/13/2017	027821
1,622.55 PO				

----- CHK#

1,622.55 12546

J.T. HORN OIL COMPANY INC	2017 020-622-350	BARN REPAIRS	02/13/2017	027757
581.09 PO				

----- CHK#

581.09 12547

JAY WAY JANITORIAL & CHEMI	2017 010-510-332	CUSTODIAL SUPPLIES	02/13/2017	027741
99.40 PO				
	2017 039-562-332	JANITORIAL SUPPLIES	02/13/2017	027741
48.94 PO				

----- CHK#

148.34 12548

JENDY PELHAM-BARTLEY	2017 045-584-426	TRAVEL	02/13/2017	027792
60.46 PO				

----- CHK#

60.46 12549

LAN COMMUNICATIONS	2017 010-560-574	VEHICLES	02/13/2017	027785
1,466.00 PO				
	2017 010-560-574	VEHICLES	02/13/2017	027785
1,466.00 PO				

----- CHK#  
2,932.00 12550  
LARRY L JERNIGAN, SR 2017 010-550-225 TRAVEL ALLOWANCE 02/13/2017 027703  
180.83 PO

----- CHK#  
180.83 12551  
LEXISNEXIS RISK DATA MANAG 2017 044-585-310 OFFICE SUPPLIES 02/13/2017 027848  
50.00 PO

----- CHK#  
50.00 12552  
LOUIS HOLLYWOOD 2017 045-584-426 TRAVEL 02/13/2017 027775  
62.60 PO

----- CHK#  
62.60 12553  
MORRIS LEE ANN 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/13/2017 027801  
200.00 PO  
2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/13/2017 027801  
250.00 PO

----- CHK#  
450.00 12554  
PEAK GARY 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/13/2017 027799  
250.00 PO  
2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/13/2017 027839  
150.00 PO  
2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/13/2017 027796  
150.00 PO

----- CHK#  
550.00 12555  
PEERWANI NIZAM MDPA 2017 010-475-585 DRUG LAB ANALYSIS 02/13/2017 027875  
1,837.50 PO

----- CHK#  
1,837.50 12556  
RADIOLOGY ASSOCIATES OF AB 2017 010-646-410 LAB/X-RAY SERVICES 02/13/2017 027811  
6.68 PO  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 010-646-410	LAB/X-RAY SERVICES	02/13/2017	027811
7.75	PO				
		2017 010-646-410	LAB/X-RAY SERVICES	02/13/2017	027811
56.67	PO				
		2017 010-646-410	LAB/X-RAY SERVICES	02/13/2017	027811
17.64	PO				

----- CHK#  
88.74 12557  
RELIANT ENERGY 2017 048-695-440 ELECTRICITY 02/13/2017 027794  
50.00 PO

----- CHK#  
50.00 12558

RICOH USA, INC 206.34 PO	2017 010-490-462 EQUIPMENT LEASE	02/13/2017	027867	-
-----	CHK#			
206.34 12559				
ROBIN S CAROUTH 203.84 PO	2017 045-584-426 TRAVEL	02/13/2017	027826	
	2017 045-584-426 TRAVEL	02/13/2017	027826	
126.00 PO				
289.44 PO	2017 045-584-426 TRAVEL	02/13/2017	027776	
	2017 045-584-426 TRAVEL	02/13/2017	027776	
7.57 PO				
-----	CHK#			
626.85 12560				
RONNIE WHITE 120.38 PO	2017 010-455-427 MILEAGE REIMB	02/13/2017	027847	-
-----	CHK#			
120.38 12561				
STAPLES ADVANTAGE 67.50 PO	2017 010-490-310 OFFICE SUPPLIES	02/13/2017	027863	-
-----	CHK#			
67.50 12562				
STEPHANIE JOHNSON 88.55 PO	2017 040-455-426 TRAVEL	02/13/2017	027852	
	2017 040-455-426 TRAVEL	02/13/2017	027852	
54.00 PO				
-----	CHK#			
142.55 12563				
STERLING REFERENCE LABORAT 2,576.03 PO	2017 044-585-417 URINALYSIS SUPPLIES	02/13/2017	027820	-
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2,576.03 12564				
TAC RISK MANAGEMENT POOL 483.00 PO	2017 010-409-408 ATTORNEY FEES	02/13/2017	027885	-
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483.00 12565				
TEXAS MIDWEST SURGERY CENT 353.33 PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/13/2017	027814	-
-----	CHK#			
353.33 12566				
TEXAS RADIOLOGY ASSOCIATES 6.95 PO	2017 010-646-410 LAB/X-RAY SERVICES	02/13/2017	027817	-
-----	CHK#			
6.95 12567				
WHITE'S ACE HARDWARE 8.29 PO	2017 010-510-360 BUILDING REPAIR	02/13/2017	027739	
	2017 010-510-360 BUILDING REPAIR	02/13/2017	027739	
2.69 PO				
2.89 PO	2017 010-510-360 BUILDING REPAIR	02/13/2017	027739	
	2017 010-510-360 BUILDING REPAIR	02/13/2017	027739	
528.54 PO				



A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
17.70	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	02/13/2017	027738
5.98	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	02/13/2017	027738
10.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	02/13/2017	027738
2.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	02/13/2017	027738
17.94	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	02/13/2017	027738
8.97	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027833
11.97	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027833
6.99	PO	2017 010-510-359	SMALL TOOLS	02/13/2017	027836
24.99	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027836
5.99	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027836
2.99	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027836
3.59	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027836
2.36	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027836
7.18	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027829
7.49	PO	2017 010-510-350	BUILDING REMODEL PROJECT	02/13/2017	027828
15.98	PO	2017 010-510-350	BUILDING REMODEL PROJECT	02/13/2017	027828
7.59	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027828
3.59	PO	2017 010-510-360	BUILDING REPAIR	02/13/2017	027828
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707.69	12568				
WIGGINS	JAMES EDWARD	2017 039-562-361	BUILDING/TOWER MAINTENANCE	02/13/2017	027835
160.00	PO				
250.00	PO	2017 010-510-350	BUILDING REMODEL PROJECT	02/13/2017	027874
				VOID DATE:02/14/2017	
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410.00	12569				
XEROX CORPORATION-DALLAS		2017 010-459-331	COPIER SUPPLIES	02/13/2017	027846
1.90	PO				
97.08	PO	2017 010-459-462	EQUIPMENT LEASE	02/13/2017	027846
----- CHK#					
98.98	12570				
YPS ANESTHESIA SERVICES		2017 010-646-405	PHYSICIAN SERVICES	02/13/2017	027810
147.36	PO				
----- CHK#					
147.36	12571				
DIAMOND P AGGREGATES LTD		2017 020-624-363	MATERIALS	02/13/2017	027731
176.00	PO				
176.00	PO	2017 020-624-363	MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363	MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363	MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363	MATERIALS	02/13/2017	027731

176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027731
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176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027731
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027850
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027850
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027850
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027850
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027850
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027850
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027850
176.00	PO	2017 020-624-363 MATERIALS	02/13/2017	027850

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BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027850
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027850
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027850
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751
176.00    PO	2017 020-624-363	MATERIALS	02/13/2017	027751

----- CHK#  
 6,160.00 12572

WIGGINS    JAMES EDWARD	2017 039-562-361	BUILDING/TOWER MAINTENANCE	02/14/2017	027835
160.00    PO				

----- CHK#  
 160.00 12573

CHANEY	PAMELA J	ATTORNE	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	02/14/2017	027624
250.00	PO						
250.00	PO		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	02/14/2017	027624
250.00	PO		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	02/14/2017	027736

----- CHK#

750.00 12574

WIGGINS	JAMES EDWARD		2017	010-510-350	BUILDING REMODEL PROJECT	02/14/2017	027874
250.00	PO						

----- CHK#

250.00 12575

DIAMOND	P AGGREGATES (PCT3		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO						
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937
176.00	PO		2017	020-623-363	MATERIALS	02/17/2017	027937

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 020-623-363	MATERIALS	02/17/2017	027937
176.00	PO				
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027937
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027937
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027937
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027936
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027936
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027936
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027936
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027936



176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972

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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	027972
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014
176.00	PO	2017 020-623-363	MATERIALS	02/17/2017	028014

----- CHK#  
 17,248.00 12577

ABILENE FEDERAL CREDIT UNI	2017 010-202-100	SALARIES PAYABLE	02/23/2017
1,697.00 99			
	2017 054-202-100	SALARIES PAYABLE	02/23/2017
100.00 99			

----- CHK#  
 1,797.00 12578

MERCED COUNTY DEPT OF CHIL 2017 010-202-100 SALARIES PAYABLE 02/23/2017  
73.84 99  
----- CHK#  
73.84 12579  
NATIONWIDE RETIREMENT SOLU 2017 010-202-100 SALARIES PAYABLE 02/23/2017  
750.52 99  
2017 020-202-100 SALARIES PAYABLE 02/23/2017  
25.00 99  
2017 054-202-100 SALARIES PAYABLE 02/23/2017  
30.00 99  
----- CHK#  
805.52 12580  
NATIONWIDE-ROTH 2017 010-202-100 SALARIES PAYABLE 02/23/2017  
150.00 99  
2017 044-202-100 SALARIES PAYABLE 02/23/2017  
205.00 99  
----- CHK#  
355.00 12581  
NET SALARIES 2017 010-202-100 SALARIES PAYABLE 02/23/2017  
70,113.98 99  
2017 020-202-100 SALARIES PAYABLE 02/23/2017  
12,917.05 99  
2017 039-202-100 SALARIES PAYABLE 02/23/2017  
7,873.70 99  
2017 044-202-100 SALARIES PAYABLE 02/23/2017  
10,687.84 99  
2017 045-202-100 SALARIES PAYABLE 02/23/2017  
3,301.62 99  
2017 053-202-100 SALARIES PAYABLE 02/23/2017  
1,008.45 99  
2017 054-202-100 SALARIES PAYABLE 02/23/2017  
2,842.06 99  
2017 055-202-100 SALARIES PAYABLE 02/23/2017  
644.28 99  
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
178.21 99	2017 852-202-100	SALARIES PAYABLE	02/23/2017	
----- CHK#				
109,567.19 12582				
EASTLAND CO. TAX ASSESSOR/ 27.00 PO	2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	028102
----- CHK#				
27.00 12583				
EASTLAND COUNTY TAX ASSESS 83.17 PO	2017 093-200-590	FUND HELD FOR OTHERS	02/27/2017	028065
----- CHK#				
83.17 12584				
AARON INSURANCE AGENCY INC 100.00 PO	2017 010-495-480	BOND	02/27/2017	027904
----- CHK#				
100.00 12585				
ACE INDUSTRIAL SUPPLY INC	2017 020-622-361	BARN SUPPLIES	02/27/2017	027908

19.90	PO						
22.90	PO	2017 020-622-361	BARN SUPPLIES		02/27/2017	027908	
119.70	PO	2017 020-622-361	BARN SUPPLIES		02/27/2017	027908	
----- CHK#							
162.50	12586						
ADAMS TOMMY M		2017 010-435-408	COURT APPOINTED ATTORNEY FEE		02/27/2017	027838	
6,075.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE		02/27/2017	027844	
400.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE		02/27/2017	027844	
350.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE		02/27/2017	028021	
100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE		02/27/2017	028021	
500.00	PO						
----- CHK#							
7,425.00	12587						
AEROCARE EXPRESS		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE		02/27/2017	027948	
136.89	PO						
----- CHK#							
136.89	12588						
AQUAONE INC		2017 010-450-310	OFFICE SUPPLIES		02/27/2017	027160	
15.00	PO	2017 010-570-339	OPERATING SUPPLIES		02/27/2017	027173	
64.25	PO	2017 010-459-339	OPERATING SUPPLIES		02/27/2017	027279	
8.00	PO	2017 010-497-310	OFFICE SUPPLIES		02/27/2017	027186	
22.95	PO	2017 010-490-310	OFFICE SUPPLIES		02/27/2017	027212	
8.99	PO	2017 010-403-310	OFFICE SUPPLIES		02/27/2017	027185	
34.50	PO	2017 045-584-310	OFFICE SUPPLIES		02/27/2017	027468	
15.00	PO	2017 010-450-310	OFFICE SUPPLIES		02/27/2017	027701	
21.75	PO	2017 010-570-339	OPERATING SUPPLIES		02/27/2017	027705	
70.00	PO	2017 010-459-339	OPERATING SUPPLIES		02/27/2017	027845	
8.00	PO	2017 010-497-310	OFFICE SUPPLIES		02/27/2017	027700	
22.95	PO	2017 010-490-310	OFFICE SUPPLIES		02/27/2017	027730	
16.48	PO	2017 010-403-310	OFFICE SUPPLIES		02/27/2017	027698	
28.75	PO	2017 045-584-310	OFFICE SUPPLIES		02/27/2017	027766	
15.00	PO						
----- CHK#							
351.62	12589						
ARAMARK UNIFORM SERVICES I		2017 020-622-392	UNIFORMS		02/27/2017	027756	
43.75	PO	2017 020-622-392	UNIFORMS		02/27/2017	027906	
43.75	PO	2017 020-622-392	UNIFORMS		02/27/2017	028050	
43.75	PO						

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BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					

----- CHK#

131.25	12590						
AT&T		2017	010-409-420	TELEPHONE		02/27/2017	027921
1,113.74	PO						
		2017	010-570-420	TELEPHONE		02/27/2017	027921
55.08	PO						
		2017	010-570-420	TELEPHONE		02/27/2017	027921
90.00	PO						
		2017	010-665-420	TELEPHONE		02/27/2017	027921
55.08	PO						
		2017	020-620-420	TELEPHONE		02/27/2017	027921
18.36	PO						
		2017	020-620-420	TELEPHONE		02/27/2017	027921
196.93	PO						
		2017	054-565-420	TELEPHONE		02/27/2017	027921
18.36	PO						
----- CHK#							
1,547.55	12591						
AT&T		2017	039-562-420	TELEPHONES		02/27/2017	028060
213.70	PO						
----- CHK#							
213.70	12592						
AT&T MOBILITY-ROC		2017	010-580-424	CELLULAR PHONES		02/27/2017	027945
308.16	PO						
----- CHK#							
308.16	12593						
ATMOS ENERGY		2017	048-695-441	GAS		02/27/2017	027879
50.00	PO						
		2017	048-695-441	GAS		02/27/2017	027986
50.00	PO						
----- CHK#							
100.00	12594						
B & W HEALTHCARE ASSOCIATE		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027860
152.56	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
70.85	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
104.66	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
70.85	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
70.85	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
70.85	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
70.85	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
79.52	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
113.33	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
70.85	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027997
70.85	PO						
----- CHK#							
946.02	12595						
BAILEY JOHN M		2017	010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE		02/27/2017	028054
285.42	PO						
----- CHK#							
285.42	12596						
BCRR INC		2017	010-561-350	BUILDING MAINTENANCE		02/27/2017	027956
469.20	PO						



----- CHK#

469.20 12597

BRYAN'S AUTO SUPPLY	2017 010-560-451	CAR REPAIRS	02/27/2017	027843
14.99 PO				
	2017 010-560-451	CAR REPAIRS	02/27/2017	027843
26.99 PO				
	2017 020-622-451	EQUIPMENT REPAIRS	02/27/2017	027971
20.32 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	02/27/2017	027976
47.96 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	02/27/2017	027976
51.66 PO				

----- CHK#

161.92 12598

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BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
BRYAN'S COMPUTERS INC	2017 010-560-458	COMPUTER REPAIR	02/27/2017	028067
174.94 PO				

----- CHK#

174.94 12599

BUSINESS INK COMPANY	2017 010-403-331	COPIER SUPPLIES	02/27/2017	027922
12.20 PO				
	2017 010-403-331	COPIER SUPPLIES	02/27/2017	027922
81.00 PO				

----- CHK#

93.20 12600

CAMILLE JOHNSON	2017 044-582-426	MILEAGE	02/27/2017	027903
58.53 PO				

----- CHK#

58.53 12601

CASHIERS OFFICE, MC 214/TI	2017 020-620-490	OTHER MISCELLANEOUS	02/27/2017	027899
50.00 PO				

----- CHK#

50.00 12602

CERTIFIED LABORATORIES DIV	2017 020-623-361	BARN SUPPLIES	02/27/2017	027975
8.34 PO				
	2017 020-623-361	BARN SUPPLIES	02/27/2017	027975
29.38 PO				
	2017 020-623-361	BARN SUPPLIES	02/27/2017	027975
38.76 PO				
	2017 020-623-361	BARN SUPPLIES	02/27/2017	027975
57.33 PO				

----- CHK#

133.81 12603

CHERYL STENNETT	2017 010-475-485	JUROR EXPENSE	02/27/2017	027990
15.50 PO				

----- CHK#

15.50 12604

CIRA	2017 010-409-423	INTERNET SERVICES	02/27/2017	027905
148.00 PO				

----- CHK#

148.00 12605

CISCO HARDWARE & SUPPLY	2017 020-622-350	BARN REPAIRS	02/27/2017	027760
13.96 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	027944
1.79 PO				

----- CHK#

15.75 12606

CLARK TRACTOR & SUPPLY INC	2017 020-623-451	EQUIPMENT REPAIRS	02/27/2017	027927
583.99 PO				

583.99 12607

CLEVELAND DAVID G	2017 010-435-407	VISITING JUDGE	02/27/2017	028009
10.00 PO				
	2017 010-435-407	VISITING JUDGE	02/27/2017	028009
61.11 PO				

----- CHK#

71.11 12608

COMDATA	2017 010-560-330	FUEL & OIL	02/27/2017	027830
34.74 PO				
	2017 010-560-330	FUEL & OIL	02/27/2017	027830
43.00 PO				
	2017 010-560-330	FUEL & OIL	02/27/2017	027830
41.50 PO				
	2017 010-560-330	FUEL & OIL	02/27/2017	027830
47.00 PO				
	2017 010-560-330	FUEL & OIL	02/27/2017	027830
38.92 PO				
	2017 010-560-330	FUEL & OIL	02/27/2017	027830
38.00 PO				
	2017 010-560-330	FUEL & OIL	02/27/2017	027830
56.90 PO				
	2017 010-560-330	FUEL & OIL	02/27/2017	027834
36.98 PO				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
20.38 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
36.40 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
24.61 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
42.00 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
34.10 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
43.00 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
53.78 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
23.54 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
50.04 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
36.80 PO	2017 010-560-330	FUEL & OIL	02/27/2017	027834
44.30 PO	2017 051-476-454	INVESTIGATORS CAR REPAIRS	02/27/2017	027902
145.65 PO	2017 020-624-330	FUEL	02/27/2017	027909
58.34 PO	2017 020-624-330	FUEL	02/27/2017	027909
314.00 PO	2017 020-624-330	FUEL	02/27/2017	027909
	2017 020-624-330	FUEL	02/27/2017	027909

147.39	PO						
155.16	PO	2017	020-624-330	FUEL		02/27/2017	027909
207.20	PO	2017	020-624-330	FUEL		02/27/2017	027909
88.85	PO	2017	020-624-330	FUEL		02/27/2017	027909
169.18	PO	2017	020-624-330	FUEL		02/27/2017	027909
198.16	PO	2017	020-624-330	FUEL		02/27/2017	027909
42.00	PO	2017	020-622-330	FUEL		02/27/2017	027901
44.28	PO	2017	020-623-330	FUEL		02/27/2017	027925
29.50	PO	2017	020-623-330	FUEL		02/27/2017	027925
29.47	PO	2017	020-623-330	FUEL		02/27/2017	027925
35.11	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
37.70	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
26.43	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
22.27	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
28.00	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
23.62	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
28.00	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
44.00	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
31.70	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
37.00	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
37.60	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
31.50	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
38.00	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
32.10	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
27.00	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
55.09	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
18.40	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
37.79	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
26.00	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
41.15	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
42.42	PO	2017	010-560-330	FUEL & OIL		02/27/2017	027952
250.91-	PO	2017	010-560-330	FUEL & OIL		02/27/2017	028086
11.93-	PO	2017	020-622-330	FUEL		02/27/2017	028086
38.92-	PO	2017	020-623-330	FUEL		02/27/2017	028086
180.77-	PO	2017	020-624-330	FUEL		02/27/2017	028086
9.88-	PO	2017	044-582-330	FUEL		02/27/2017	028086
4.31-	PO	2017	051-380-100	COMBINED REFUNDS/REIMBURSEMENT		02/27/2017	028086
8.37-	PO	2017	051-380-100	COMBINED REFUNDS/REIMBURSEMENT		02/27/2017	028086
69.99	PO	2017	010-475-338	COMPUTER SUPPLIES		02/27/2017	028087
74.63	PO	2017	010-475-338	COMPUTER SUPPLIES		02/27/2017	028036

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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
99.50	PO	2017 010-475-338	COMPUTER SUPPLIES	02/27/2017	028036
54.94	PO	2017 020-623-330	FUEL	02/27/2017	027978
45.50	PO	2017 020-623-330	FUEL	02/27/2017	027978
43.50	PO	2017 020-623-330	FUEL	02/27/2017	027978
59.97	PO	2017 044-585-310	OFFICE SUPPLIES	02/27/2017	028049
288.09	PO	2017 044-585-338	COMPUTER SUPPLIES	02/27/2017	028049
52.25	PO	2017 020-622-330	FUEL	02/27/2017	028051
44.55	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
36.03	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
33.38	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
36.13	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
28.58	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
26.39	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
35.07	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
27.88	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
37.00	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
33.00	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
28.25	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
31.40	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
33.50	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
48.75	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
33.10	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
41.01	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
46.49	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
60.00	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
66.85	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
32.61	PO	2017 010-560-330	FUEL & OIL	02/27/2017	028069
----- CHK#					
4,119.30	12609				
CONCORD 79.62	MEDICAL PO	GROUP, PLL 2017 010-561-405	INMATE/MEDICAL	02/27/2017	027858
180.13	PO	2017 010-561-405	INMATE/MEDICAL	02/27/2017	027858
79.62	PO	2017 010-561-405	INMATE/MEDICAL	02/27/2017	027858
98.98	PO	2017 010-561-405	INMATE/MEDICAL	02/27/2017	028004
----- CHK#					
438.35	12610				
COOL 15.50	CLEAR PO	WATER 2017 010-499-310	OFFICE SUPPLIES	02/27/2017	027765
		2017 010-401-310	OFFICE SUPPLIES	02/27/2017	027881

6.50	PO						
		2017	010-560-490	MISCELLANEOUS		02/27/2017	027876
26.00	PO						
		2017	010-475-310	OFFICE SUPPLIES		02/27/2017	028006
26.00	PO						
		2017	010-560-490	MISCELLANEOUS		02/27/2017	027996
26.00	PO						
		2017	010-499-310	OFFICE SUPPLIES		02/27/2017	028016
6.50	PO						
		2017	010-401-310	OFFICE SUPPLIES		02/27/2017	028005
6.50	PO						
		2017	039-562-310	OFFICE SUPPLIES		02/27/2017	028089
6.50	PO						
		2017	039-562-310	OFFICE SUPPLIES		02/27/2017	028089
13.00	PO						

----- CHK#

132.50 12611

COPELAND	TIMOTHY BYRON	2017	010-435-412	APPEAL ATTORNEY FEE		02/27/2017	027849
1,709.71	PO						

----- CHK#

1,709.71 12612

CORPORATE BILLING LLC		2017	020-623-451	EQUIPMENT REPAIRS		02/27/2017	027926
735.21	PO						
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017							
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A/P CHECKS BANK ACCOUNT: ALL

BATCH							
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE	PO NO
AMOUNT	CODE						

----- CHK#

735.21 12613

COUNTY JUDGES & COMMISSION		2017	010-401-481	DUES		02/27/2017	027869
1,500.00	PO						

----- CHK#

1,500.00 12614

DIAMOND P	AGGREGATES (PCT3	2017	020-613-363	MATERIALS		02/27/2017	027982
1,232.00	PO						
		2017	020-613-363	MATERIALS		02/27/2017	027982
1,056.00	PO						
		2017	020-613-363	MATERIALS		02/27/2017	027982
1,408.00	PO						
		2017	020-613-363	MATERIALS		02/27/2017	027982
1,408.00	PO						
		2017	020-613-363	MATERIALS		02/27/2017	027982
1,056.00	PO						
		2017	020-613-363	MATERIALS		02/27/2017	027982
176.00	PO						
		2017	020-613-363	MATERIALS		02/27/2017	027982
176.00	PO						
		2017	020-613-363	MATERIALS		02/27/2017	027982
352.00	PO						
		2017	020-613-363	MATERIALS		02/27/2017	027982
176.00	PO						

----- CHK#

7,040.00 12615

DIAMOND P	AGGREGATES (PCT4	2017	020-614-363	MATERIALS		02/27/2017	027865
176.00	PO						
		2017	020-614-363	MATERIALS		02/27/2017	027865
176.00	PO						

----- CHK#

352.00 12616

EASTLAND COUNTY CLERK 157.00 PO	2017 010-206-104 DUE TO COUNTY CLERK	02/27/2017	027933
----- CHK#			
157.00 12617			
EASTLAND COUNTY CRISIS CEN 15.00 PO	2017 010-206-114 DUE TO EASTLAND CO CRISIS CENT	02/27/2017	028084
----- CHK#			
15.00 12618			
EASTLAND COUNTY NEWSPAPERS 60.00 PO	2017 010-401-430 ADVERTISING	02/27/2017	027872
	2017 010-409-430 ADVERTISING	02/27/2017	027907
60.00 PO			
----- CHK#			
120.00 12619			
EASTLAND COUNTY TAX ASSESS 16.25 PO	2017 010-560-451 CAR REPAIRS	02/27/2017	028043
	2017 010-560-451 CAR REPAIRS	02/27/2017	028043
16.25 PO			
----- CHK#			
32.50 12620			
EASTLAND HEALTH CLINIC PL 68.67 PO	2017 010-646-405 PHYSICIAN SERVICES	02/27/2017	027951
	2017 010-646-405 PHYSICIAN SERVICES	02/27/2017	027951
46.73 PO			
----- CHK#			
115.40 12621			
EASTLAND MEMORIAL HOSPITAL 9,556.74 PO	2017 010-646-413 HOSPITAL INPATIENT SERVICE	02/27/2017	027864
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/27/2017	027862
498.74 PO			
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/27/2017	027888
1,536.11 PO			
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/27/2017	027888
520.29 PO			
	2017 010-561-405 INMATE/MEDICAL	02/27/2017	027914
1,124.89 PO			
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/27/2017	027970
107.26 PO			
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/27/2017	027985
544.77 PO			
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017
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	A/P CHECKS	BANK ACCOUNT: ALL	
BATCH			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
	2017 010-561-405	INMATE/MEDICAL	02/27/2017 028003
1,015.51 PO			
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/27/2017 027980
333.62 PO			
----- CHK#			
15,237.93 12622			
EASTLAND MUNICIPAL COURT 71.00 PO	2017 010-206-106 DUE TO CITY OF EASTLAND	02/27/2017	027935
----- CHK#			
71.00 12623			
EASTLAND OFFICE SUPPLY 3.99 PO	2017 010-499-310 OFFICE SUPPLIES	02/27/2017	027763

1.60	PO	2017 010-450-310	OFFICE SUPPLIES	02/27/2017	027953
59.98	PO	2017 010-560-338	COMPUTER SUPPLIES	02/27/2017	028039
----- CHK#					
65.57	12624				
EDWARDS FUNERAL HOME		2017 010-409-411	TRANSPORTING BODIES	02/27/2017	027890
395.00	PO	2017 010-409-489	INDIGENT BURIAL	02/27/2017	027890
1,000.00	PO				
----- CHK#					
1,395.00	12625				
ELLIOTT DERRICK		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028015
50.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028015
400.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028020
350.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028020
25.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028020
400.00	PO				
----- CHK#					
1,225.00	12626				
EMPIRE PAPER COMPANY		2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027930
7.90	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027930
76.64	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027930
26.75	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027930
66.33	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027929
3.80	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027929
26.68	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027929
153.28	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027929
119.62	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027929
21.92	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027929
13.50	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027929
18.60	PO	2017 010-510-332	CUSTODIAL SUPPLIES	02/27/2017	027929
----- CHK#					
535.02	12627				
ENT SPECIALIST OF ABILENE		2017 010-646-405	PHYSICIAN SERVICES	02/27/2017	027889
54.41	PO				
----- CHK#					
54.41	12628				
FIVE STAR CORRECTIONAL SER		2017 010-561-333	GROCERIES	02/27/2017	027831
1,915.20	PO	2017 010-561-333	GROCERIES	02/27/2017	027954
2,006.40	PO	2017 010-561-333	GROCERIES	02/27/2017	028044
1,791.60	PO				
----- CHK#					
5,713.20	12629				
FREDDY'S GARAGE & MACHINE		2017 010-409-451	MOBILE COMMAND CENTER MAINT	02/27/2017	028013
7.00	PO				

----- CHK#

7.00 12630  
DATE 10/24/2017  
CHK201 PAGE 214

COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
GARY'S AUTOMOTIVE INC 61.47 PO	2017 020-622-451	EQUIPMENT REPAIRS	02/27/2017	027759

----- CHK#

61.47 12631

GORMAN PHARMACY 101.80 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/27/2017	027878
99.53 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/27/2017	027878
73.77 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/27/2017	027878
84.22 PO	2017 010-646-408	PRESCRIPTION DRUGS	02/27/2017	027878

----- CHK#

359.32 12632

GORMAN VOLUNTEER FIRE DEPA 5,500.00 PO	2017 010-543-478	GORMAN VOLUNTEER FIRE DEPT	02/27/2017	028083
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----- CHK#

5,500.00 12633

HAMPTON DEREK CHARLES 180.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	027880
240.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	027880
107.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	027880
135.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	027880
45.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	027880
105.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	027880

----- CHK#

812.50 12634

HENDRICK ANESTHESIA NETWOR 99.47 PO	2017 010-646-405	PHYSICIAN SERVICES	02/27/2017	027950
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----- CHK#

99.47 12635

HENDRICK MEDICAL CENTER ( ) 624.19 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/27/2017	027969
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----- CHK#

624.19 12636

HENDRICK MEDICAL CENTER PH 26.50 PO	2017 010-646-405	PHYSICIAN SERVICES	02/27/2017	027877
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----- CHK#

26.50 12637

HENDRICK PROVIDER NETWORK 33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	02/27/2017	027983
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----- CHK#



33.27 12638

HENLEY JENNY 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 02/27/2017 027842  
600.00 PO

----- CHK#

600.00 12639

HERMANS AUTO PARTS 2017 020-624-451 EQUIPMENT REPAIRS 02/27/2017 027912  
7.49 PO  
2017 020-624-451 EQUIPMENT REPAIRS 02/27/2017 027912  
1.51 PO  
2017 020-624-451 EQUIPMENT REPAIRS 02/27/2017 027912  
4.69 PO  
2017 020-624-451 EQUIPMENT REPAIRS 02/27/2017 027977  
4.29 PO

----- CHK#

17.98 12640

HIGGINBOTHAM BROS & CO 2017 010-510-360 BUILDING REPAIR 02/27/2017 027873  
11.37 PO  
2017 010-510-360 BUILDING REPAIR 02/27/2017 027873  
8.99 PO  
2017 010-510-360 BUILDING REPAIR 02/27/2017 027873  
4.58 PO

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 010-510-360	BUILDING REPAIR	02/27/2017	027873
30.99	PO				
		2017 010-510-360	BUILDING REPAIR	02/27/2017	027873
14.99	PO				
		2017 010-510-350	BUILDING REMODEL PROJECT	02/27/2017	027924
16.69	PO				
		2017 010-510-350	BUILDING REMODEL PROJECT	02/27/2017	027924
5.59	PO				
		2017 010-510-350	BUILDING REMODEL PROJECT	02/27/2017	027924
150.00	PO				

----- CHK#

243.20 12641

INMATE COMMISSARY FUND 2017 093-200-590 FUND HELD FOR OTHERS 02/27/2017 028011  
20.00 PO

----- CHK#

20.00 12642

JAY WAY JANITORIAL & CHEMI 2017 010-561-332 CUSTODIAL SUPPLIES 02/27/2017 027891  
116.54 PO  
2017 010-561-332 CUSTODIAL SUPPLIES 02/27/2017 028002  
215.98 PO  
2017 010-561-332 CUSTODIAL SUPPLIES 02/27/2017 028038  
447.00 PO  
2017 010-561-332 CUSTODIAL SUPPLIES 02/27/2017 028038  
88.84 PO

----- CHK#

868.36 12643

JM WELDING 2017 010-499-572 OFFICE EQUIPMENT 02/27/2017 027962  
100.00 PO

----- CHK#

100.00 12644

KARRI NICHOLSON 2017 010-475-485 JUROR EXPENSE 02/27/2017 028019  
45.00 PO

----- CHK#

45.00 12645

KBR FUELS & LUBRICANTS INC	2017 020-623-330	FUEL	02/27/2017	028041
1,506.02 PO				
	2017 020-623-330	FUEL	02/27/2017	028041
372.00 PO				
	2017 020-623-330	FUEL	02/27/2017	028041
453.84 PO				
	2017 020-623-330	FUEL	02/27/2017	028041
3,803.70 PO				

----- CHK#

6,135.56 12646

KINNAIRD, ROSSANDER & PERR	2017 010-497-480	BOND	02/27/2017	028066
50.00 PO				

----- CHK#

50.00 12647

LABORATORY CORP OF AMERICA	2017 010-561-405	INMATE/MEDICAL	02/27/2017	027854
150.74 PO				

----- CHK#

150.74 12648

LAN COMMUNICATIONS	2017 020-623-578	RADIO EQUIPMENT	02/27/2017	027963
1,063.00 PO				
	2017 020-622-578	RADIO EQUIPMENT	02/27/2017	028090
125.00 PO				

----- CHK#

1,188.00 12649

LANGFORD COMMUNITY MANAGEM	2017 010-409-490	OTHER MISCELLANEOUS	02/27/2017	028045
6,027.84 PO				

----- CHK#

6,027.84 12650

LAURIE MANGUM	2017 010-490-310	OFFICE SUPPLIES	02/27/2017	027984
26.34 PO				

----- CHK#

26.34 12651

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
LEE'S TRUCK SERVICE	2017 020-623-451	EQUIPMENT REPAIRS	02/27/2017	027959	
40.00 PO					
	2017 020-623-451	EQUIPMENT REPAIRS	02/27/2017	027959	
40.00 PO					
	2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	027943	
438.63 PO					
	2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	027943	
467.24 PO					
	2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	027943	
608.60 PO					
	2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	027943	
40.00 PO					

----- CHK#

1,634.47 12652

LEXISNEXIS INC.	2017 010-435-400	LAW SERVICES	02/27/2017	027837
65.00 PO				

----- CHK#							
65.00	12653						
LEXISNEXIS RISK DATA MGMT		2017	010-475-312	PUBLICATIONS		02/27/2017	027897
174.44	PO						
----- CHK#							
174.44	12654						
LOVE OAK PHARMACY		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027859
462.82	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027859
876.31	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027859
407.39	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027859
166.40	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027859
308.86	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027859
488.70	PO						
		2017	010-561-405	INMATE/MEDICAL		02/27/2017	027859
215.38	PO						
----- CHK#							
2,925.86	12655						
MCCREARY, VESELKA, BRAGG &		2017	010-206-112	DUE TO MVBA 20% ADDTL PENALTY		02/27/2017	028007
6,142.71	PO						
		2017	010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY		02/27/2017	028007
18.58	PO						
----- CHK#							
6,161.29	12656						
MICROPLEX ELECTRIC LLC		2017	039-562-351	GENERATOR SERVICE		02/27/2017	027965
20.00	PO						
		2017	039-562-351	GENERATOR SERVICE		02/27/2017	027965
104.88	PO						
		2017	039-562-351	GENERATOR SERVICE		02/27/2017	027965
218.75	PO						
----- CHK#							
343.63	12657						
MIKE'S PUMP & SUPPLY		2017	020-622-350	BARN REPAIRS		02/27/2017	027758
2.58	PO						
----- CHK#							
2.58	12658						
NETDATA		2017	010-459-457	CITATION FILING SERVICE		02/27/2017	028048
104.00	PO						
		2017	010-459-457	CITATION FILING SERVICE		02/27/2017	028048
232.00	PO						
----- CHK#							
336.00	12659						
NOTARY PUBLIC UNDERWRITER'		2017	010-560-490	MISCELLANEOUS		02/27/2017	027900
116.00	PO						
		2017	010-560-490	MISCELLANEOUS		02/27/2017	027900
102.75	PO						
----- CHK#							
218.75	12660						
O'CONNOR'S		2017	010-435-312	PUBLICATIONS		02/27/2017	027871
116.00	PO						
----- CHK#							
116.00	12661						

A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
O'REILLY AUTOMOTIVE STORES 35.00    PO	2017 020-621-451	EQUIPMENT REPAIRS	02/27/2017	027519
26.58    PO	2017 020-621-451	EQUIPMENT REPAIRS	02/27/2017	027519
25.37    PO	2017 020-621-451	EQUIPMENT REPAIRS	02/27/2017	027217
----- CHK#				
86.95    12662				-
OFFICE DEPOT 180.99    PO	2017 010-403-338	COMPUTER SUPPLIES	02/27/2017	027923
123.60    PO	2017 010-403-338	COMPUTER SUPPLIES	02/27/2017	027923
123.60    PO	2017 010-403-338	COMPUTER SUPPLIES	02/27/2017	027923
57.98    PO	2017 010-403-339	OPERATING SUPPLIES	02/27/2017	027923
56.36    PO	2017 055-403-331	SUPPLIES	02/27/2017	027923
269.99    PO	2017 010-561-575	FURNITURE	02/27/2017	027941
7.43    PO	2017 010-450-310	OFFICE SUPPLIES	02/27/2017	027941
27.56    PO	2017 010-450-310	OFFICE SUPPLIES	02/27/2017	027941
123.60    PO	2017 010-450-338	COMPUTER SUPPLIES	02/27/2017	027941
80.38    PO	2017 010-450-338	COMPUTER SUPPLIES	02/27/2017	027941
101.98    PO	2017 010-426-310	OFFICE SUPPLIES	02/27/2017	027941
----- CHK#				
1,153.47    12663				-
OFFICE OF CONFERENCES & TR 295.00    PO	2017 010-495-427	SEMINARS/CONFERENCE EXPENSE	02/27/2017	027957
----- CHK#				
295.00    12664				-
OGBURN'S TRUCK PARTS 55.89    PO	2017 020-623-451	EQUIPMENT REPAIRS	02/27/2017	027932
7.24    PO	2017 020-623-451	EQUIPMENT REPAIRS	02/27/2017	027932
----- CHK#				
63.13    12665				-
ONE STAR SANITATION 68.10    PO	2017 039-562-442	WATER/TRASH	02/27/2017	027938
----- CHK#				
68.10    12666				-
PEAK GARY 400.00    PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	027840
400.00    PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	027840
400.00    PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	027840
250.00    PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/27/2017	027968
1,200.00    PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	027892
----- CHK#				

2,650.00 12667

PERDUE BRANDON FIELDER COL 2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 02/27/2017 028047  
173.63 PO  
2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 02/27/2017 028047  
788.66 PO

----- CHK#

962.29 12668

PHILLIP ALLEN 2017 010-665-225 MILEAGE EXPENSE-AG 02/27/2017 027999  
105.06 PO

----- CHK#

105.06 12669

PITNEY BOWES INC 2017 010-409-310 OFFICE SUPPLIES 02/27/2017 027946  
290.00 PO

----- CHK#

290.00 12670

DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
CHK201 PAGE 218

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	PRECISION TIRE & AUTO	2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	027981
	35.00 PO				
		2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	027981
	100.00 PO				

----- CHK#

135.00 12671

RACA C/OCARLEY SNIDER 2017 010-435-481 DUES & SUBSCRIPTIONS 02/27/2017 027746  
25.00 PO

----- CHK#

25.00 12672

RACA CONFERENCE 2017 010-435-427 SEMINAR/CONFERENCE EXPENSES 02/27/2017 027742  
150.00 PO

----- CHK#

150.00 12673

	RADIOLOGY ASSOCIATES OF AB	2017 010-646-410	LAB/X-RAY SERVICES	02/27/2017	027887
	9.09 PO				
		2017 010-646-410	LAB/X-RAY SERVICES	02/27/2017	027949
	52.39 PO				
		2017 010-561-405	INMATE/MEDICAL	02/27/2017	028001
	32.08 PO				
		2017 010-561-405	INMATE/MEDICAL	02/27/2017	028001
	12.30 PO				

----- CHK#

105.86 12674

	RANGER DENTAL	2017 010-561-405	INMATE/MEDICAL	02/27/2017	027958
	300.00 PO				
		2017 010-561-405	INMATE/MEDICAL	02/27/2017	028053
	150.00 PO				
		2017 010-561-405	INMATE/MEDICAL	02/27/2017	028042
	150.00 PO				

----- CHK#

600.00 12675

RECOVERY HEALTHCARE CORPOR 2017 044-585-417 URINALYSIS SUPPLIES 02/27/2017 027894

40.00 PO  
 ----- CHK#  
 40.00 12676  
 RELIANT, DEPT 0954 2017 010-510-440 UTILITIES-ELECTRIC 02/27/2017 027939  
 4,495.84 PO 2017 039-562-440 ELECTRIC 02/27/2017 027939  
 34.46 PO 2017 020-623-440 ELECTRICITY 02/27/2017 027939  
 45.43 PO 2017 020-623-440 ELECTRICITY 02/27/2017 027939  
 12.23 PO 2017 039-562-440 ELECTRIC 02/27/2017 027939  
 309.15 PO 2017 020-624-440 ELECTRICITY 02/27/2017 027939  
 119.20 PO 2017 020-623-440 ELECTRICITY 02/27/2017 027939  
 90.50 PO 2017 020-623-440 ELECTRICITY 02/27/2017 027939  
 60.92 PO 2017 020-623-440 ELECTRICITY 02/27/2017 027939  
 9.36 PO 2017 020-622-440 ELECTRICITY 02/27/2017 027939  
 44.56 PO 2017 020-621-440 ELECTRICITY 02/27/2017 027939  
 10.27 PO 2017 020-621-440 ELECTRICITY 02/27/2017 027939  
 12.36 PO 2017 020-621-440 ELECTRICITY 02/27/2017 027939  
 58.43 PO 2017 010-516-440 UTILITIES-ELECTRIC 02/27/2017 027939  
 1,840.16 PO 2017 010-516-440 UTILITIES-ELECTRIC 02/27/2017 027939  
 975.00 PO 2017 010-561-440 UTILITIES-ELECTRIC 02/27/2017 027939  
 1,868.05 PO 2017 010-561-440 UTILITIES-ELECTRIC 02/27/2017 027939  
 656.39 PO

----- CHK#  
 10,642.31 12677  
 ROLANDO LOEN ZARATE 2017 010-220-107 OVERPAYMENT PAYABLE 02/27/2017 028081  
 5.00 PO

----- CHK#  
 5.00 12678  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
 CHK201 PAGE 219

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
SHREDDING SERVICES OF TEXA		2017 044-585-310	OFFICE SUPPLIES	02/27/2017	027855
243.15 PO					

----- CHK#  
 243.15 12679  
 SMIDDY MIKE A ATTY AT L 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/27/2017 027882  
 150.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 02/27/2017 028022  
 350.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 02/27/2017 027896  
 500.00 PO

----- CHK#  
 1,000.00 12680  
 SOUTHERN TIRE MART 2017 020-623-362 TIRES & BATTERIES 02/27/2017 027931  
 1,860.60 PO

----- CHK#

1,860.60 12681

STAPLES ADVANTAGE	2017 010-490-339	OPERATING SUPPLIES	02/27/2017	027942
41.52 PO				
	2017 010-495-310	OFFICE SUPPLIES	02/27/2017	027942
10.90 PO				
	2017 010-490-356	COMPUTER EQUIPMENT	02/27/2017	028040
19.95 PO				
	2017 010-490-356	COMPUTER EQUIPMENT	02/27/2017	028040
19.95 PO				

----- CHK#

92.32 12682

STERLING REFERENCE LABORAT	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
90.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
36.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
54.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	02/27/2017	028023
18.00 PO				

----- CHK#

306.00 12683

T & B MECHANICAL INC	2017 010-561-350	BUILDING MAINTENANCE	02/27/2017	027895
2,712.50 PO				

----- CHK#

2,712.50 12684

TARRANT COUNTY MEDICAL EXA	2017 010-475-585	DRUG LAB ANALYSIS	02/27/2017	027947
110.00 PO				
	2017 010-475-585	DRUG LAB ANALYSIS	02/27/2017	027893
220.00 PO				
	2017 010-475-585	DRUG LAB ANALYSIS	02/27/2017	028079
370.00 PO				

----- CHK#

700.00 12685

TEXAS LASER CHARGE	2017 010-475-338	COMPUTER SUPPLIES	02/27/2017	028010
316.00 PO				

----- CHK#

316.00 12686

THE STATION	2017 010-560-451	CAR REPAIRS	02/27/2017	027995
85.00 PO				
	2017 010-560-451	CAR REPAIRS	02/27/2017	027995
45.00 PO				

----- CHK#

130.00 12687

THOMPSON LONDON	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
322.50 PO				
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017				
CHK201 PAGE 220				

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
345.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
285.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
120.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
307.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
397.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
120.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
367.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
202.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
217.50 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
180.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	02/27/2017	028034
250.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028017
50.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028017
200.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028017
486.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	02/27/2017	028017
----- CHK#				
3,851.00	12688			
TINDALL'S HARDWARE 16.94 PO	2017 020-622-350	BARN REPAIRS	02/27/2017	027761
----- CHK#				
16.94	12689			
TOTELCOM COMMUNICATIONS LL 34.71 PO	2017 020-620-420	TELEPHONE	02/27/2017	027940
----- CHK#				
34.71	12690			
TRI-TEX SALES 25.00 PO	2017 020-624-451	EQUIPMENT REPAIRS	02/27/2017	027913
----- CHK#				
25.00	12691			
TX DEPT OF STATE HEALTH SE 75.03 PO	2017 010-403-438	BIRTH CERTIFICATES	02/27/2017	027822
----- CHK#				
75.03	12692			
TYCO INTEGRATED SECURITY L 702.50 PO	2017 010-510-452	FIRE ALARM MAINT/MONITORING	02/27/2017	028033
142.44 PO	2017 010-510-457	ALARM MAINTENANCE	02/27/2017	028033
400.73 PO	2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	02/27/2017	028033
----- CHK#				
1,245.67	12693			
VULCAN CONSTRUCTION MATERI 68.64 PO	2017 020-612-363	MATERIALS	02/27/2017	027752
71.34 PO	2017 020-612-363	MATERIALS	02/27/2017	027752
	2017 020-612-363	MATERIALS	02/27/2017	027752



71.22 PO  
 ----- CHK#  
 211.20 12694  
 WALMART COMMUNITY/RFCSLLC 2017 010-495-310 OFFICE SUPPLIES 02/27/2017 027712  
 5.47 PO  
 2017 010-495-338 COMPUTER SUPPLIES 02/27/2017 027712  
 39.94 PO  
 2017 010-510-359 SMALL TOOLS 02/27/2017 027681  
 11.37 PO  
 2017 010-510-359 SMALL TOOLS 02/27/2017 027681  
 58.00 PO  
 2017 010-561-332 CUSTODIAL SUPPLIES 02/27/2017 027717  
 11.11 PO  
 2017 020-623-361 BARN SUPPLIES 02/27/2017 027928  
 5.94 PO  
 2017 020-623-361 BARN SUPPLIES 02/27/2017 027928  
 28.93 PO  
 2017 020-623-361 BARN SUPPLIES 02/27/2017 027928  
 23.88 PO  
 2017 020-621-338 COMPUTER SUPPLIES 02/27/2017 027919  
 79.88 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
24.45	PO	2017 020-621-360	BUILDING MAINTENANCE	02/27/2017	027919
29.88	PO	2017 020-621-361	BARN SUPPLIES	02/27/2017	027919

----- CHK#  
 318.85 12695  
 WEST CENTRAL TEXAS COUNCIL 2017 010-409-481 DUES & SUBSCRIPTIONS 02/27/2017 028012  
 929.00 PO

----- CHK#  
 929.00 12696  
 WEST PAYMENT CENTER 2017 010-475-312 PUBLICATIONS 02/27/2017 027898  
 95.00 PO  
 2017 010-475-312 PUBLICATIONS 02/27/2017 027898  
 118.00 PO

----- CHK#  
 213.00 12697  
 WESTERN MARKETING INC 2017 020-623-451 EQUIPMENT REPAIRS 02/27/2017 027979  
 15.00 PO  
 2017 020-623-451 EQUIPMENT REPAIRS 02/27/2017 027979  
 701.31 PO

----- CHK#  
 716.31 12698  
 WHITE'S ACE HARDWARE 2017 010-561-350 BUILDING MAINTENANCE 02/27/2017 027856  
 47.95 PO  
 2017 010-510-359 SMALL TOOLS 02/27/2017 027916  
 26.99 PO  
 2017 010-510-360 BUILDING REPAIR 02/27/2017 027916  
 12.49 PO  
 2017 010-510-360 BUILDING REPAIR 02/27/2017 027916  
 3.69 PO  
 2017 039-562-361 BUILDING/TOWER MAINTENANCE 02/27/2017 027916  
 4.79 PO

----- CHK#  
 95.91 12699

WILLSON MICHAEL JAY 2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 02/27/2017 028056  
 285.42 PO  
 ----- CHK#  
 285.42 12700

WINDSTREAM COMMUNICATIONS 2017 020-620-420 TELEPHONE 02/27/2017 028059  
 62.44 PO  
 ----- CHK#  
 62.44 12701

WRIGHT JIM R 2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 02/27/2017 028055  
 285.42 PO  
 ----- CHK#  
 285.42 12702

XEROX CORPORATION-DALLAS 2017 010-401-331 COPIER SUPPLIES 02/27/2017 027934  
 16.25 PO  
 2017 010-401-462 EQUIPMENT LEASE 02/27/2017 027934  
 127.25 PO  
 2017 010-435-462 EQUIPMENT LEASE 02/27/2017 027934  
 85.40 PO  
 2017 010-450-331 COPIER SUPPLIES 02/27/2017 027934  
 63.42 PO  
 2017 010-450-462 EQUIPMENT LEASE 02/27/2017 027934  
 208.02 PO  
 2017 010-490-331 COPIER SUPPLIES 02/27/2017 027934  
 29.03- PO  
 2017 010-490-331 COPIER SUPPLIES 02/27/2017 027934  
 37.41- PO  
 2017 010-495-331 COPIER SUPPLIES 02/27/2017 027934  
 60.43 PO  
 2017 010-495-462 COPIER LEASE 02/27/2017 027934  
 174.39 PO  
 2017 010-570-462 EQUIPMENT LEASE 02/27/2017 027934  
 153.89 PO  
 2017 010-580-331 COPIER SUPPLIES 02/27/2017 027934  
 66.11 PO  
 2017 010-580-462 EQUIPMENT LEASE/COPIER 02/27/2017 027934  
 166.85 PO  
 2017 010-665-331 COPIER SUPPLIES 02/27/2017 027934  
 18.04 PO  
 2017 010-665-462 EQUIPMENT LEASE/COPIER 02/27/2017 027934  
 215.81 PO  
 2017 039-562-462 COPIER LEASE 02/27/2017 027934  
 113.44 PO

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

----- CHK#  
 1,402.86 12703

YELLOWHOUSE MACHINERY CO 2017 020-624-451 EQUIPMENT REPAIRS 02/27/2017 027917  
 2,327.25 PO  
 ----- CHK#  
 2,327.25 12704

11TH COURT OF APPEALS 2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 02/27/2017 028058  
 35.00 PO  
 2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 02/27/2017 028058  
 85.00 PO  
 ----- CHK#  
 120.00 12705

3D AG SERVICES, INC. 2017 020-623-451 EQUIPMENT REPAIRS 02/27/2017 027960

14.00	PO							
		2017	020-623-451	EQUIPMENT	REPAIRS		02/27/2017	027960
5.15	PO							
		2017	020-623-451	EQUIPMENT	REPAIRS		02/27/2017	027960
4.46	PO							
		2017	020-623-451	EQUIPMENT	REPAIRS		02/27/2017	027918
17.50	PO							
		2017	020-623-451	EQUIPMENT	REPAIRS		02/27/2017	027918
130.00	PO							
		2017	020-623-451	EQUIPMENT	REPAIRS		02/27/2017	027918
50.25	PO							
		2017	020-623-451	EQUIPMENT	REPAIRS		02/27/2017	027918
32.00	PO							
		2017	020-623-451	EQUIPMENT	REPAIRS		02/27/2017	027918
34.95	PO							

----- CHK#

288.31	12706							
DIAMOND P	AGGREGATES (PCT3	2017	020-623-363	MATERIALS			02/27/2017	027989
176.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027988
704.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027988
704.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027992
880.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027992
1,056.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027992
880.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027987
704.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027991
27.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027991
27.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027991
27.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	028064
22.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	028064
148.50-	PO							
		2017	020-623-363	MATERIALS			02/27/2017	028064
148.50-	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027998
27.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027998
27.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027998
27.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027994
16.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027994
16.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027994
16.50	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027974
33.00	PO							
		2017	020-623-363	MATERIALS			02/27/2017	027974

----- CHK#

5,109.50	12707							
VULCAN	CONSTRUCTION MATERI	2017	020-622-363	MATERIALS			02/27/2017	027573
66.84	PO							
		2017	020-622-363	MATERIALS			02/27/2017	027573
142.86	PO							
		2017	020-622-363	MATERIALS			02/27/2017	027573
139.86	PO							
		2017	020-622-363	MATERIALS			02/27/2017	027573
63.72	PO							
		2017	020-622-363	MATERIALS			02/27/2017	027573
144.54	PO							
		2017	020-622-363	MATERIALS			02/27/2017	027573
140.16	PO							
		2017	020-622-363	MATERIALS			02/27/2017	027573
143.22	PO							

A/P CHECKS

BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
143.58 PO	2017 020-622-363	MATERIALS	02/27/2017	027573
63.84 PO	2017 020-622-363	MATERIALS	02/27/2017	027573
138.24 PO	2017 020-622-363	MATERIALS	02/27/2017	027573
139.38 PO	2017 020-622-363	MATERIALS	02/27/2017	027573
136.50 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
133.32 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
134.04 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
138.96 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
138.24 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
139.08 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
145.56 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
142.08 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
138.48 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
141.96 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
128.34 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
139.38 PO	2017 020-622-363	MATERIALS	02/27/2017	027598
141.18 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
137.76 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
143.52 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
142.38 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
140.94 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
142.80 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
141.36 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
142.14 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
147.12 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
142.14 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
141.96 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
143.82 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
63.96 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
139.38 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
140.52 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
67.86 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
143.04 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
145.26 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
145.80 PO	2017 020-622-363	MATERIALS	02/27/2017	027651
65.46 PO	2017 020-622-363	MATERIALS	02/27/2017	027651

147.66	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027651	
68.28	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027651	
144.60	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027651	
142.56	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027651	
66.48	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027651	
144.42	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027651	
144.42	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027663	
140.40	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027663	
139.32	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027663	
139.86	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027663	
142.68	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027663	
142.68	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027663	
144.66	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027663	
141.42	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027663	
140.52	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027866	
136.74	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027866	
141.24	PO								
		2017	020-622-363	MATERIALS		02/27/2017		027866	
140.34	PO								

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2017	020-622-363 MATERIALS	02/27/2017	027866
140.82	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027866
140.64	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027866
145.14	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027866
140.46	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027866
141.54	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
66.24	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
66.42	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
71.04	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
63.36	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
66.66	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
68.46	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
69.30	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
69.00	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
70.62	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
67.32	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
65.46	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027750
65.76	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027733
67.56	PO			
	2017	020-622-363 MATERIALS	02/27/2017	027733
67.44	PO			

64.14	PO	2017 020-622-363 MATERIALS	02/27/2017	027733
67.38	PO	2017 020-622-363 MATERIALS	02/27/2017	027733
70.32	PO	2017 020-622-363 MATERIALS	02/27/2017	027733
67.80	PO	2017 020-622-363 MATERIALS	02/27/2017	027733
65.40	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
67.68	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
70.20	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
67.38	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
71.88	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
68.34	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
64.32	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
69.30	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
72.54	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
69.48	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
64.38	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
71.82	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
67.20	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
64.50	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
67.56	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
64.74	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
63.48	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
64.14	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
65.70	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
68.94	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
69.96	PO	2017 020-622-363 MATERIALS	02/27/2017	027825
67.08	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
67.20	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
68.22	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
66.96	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
69.90	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
66.12	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
68.46	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
67.74	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
65.64	PO	2017 020-622-363 MATERIALS	02/27/2017	027743
64.14	PO	2017 020-622-363 MATERIALS	02/27/2017	027743

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BATCH	VENDOR	NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT		CODE				
70.80	PO		2017 020-622-363	MATERIALS	02/27/2017	027743
			2017 020-622-363	MATERIALS	02/27/2017	027861

64.14	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
68.88	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
69.60	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
66.36	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
67.92	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
69.48	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
68.70	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
65.70	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
66.18	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
67.68	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027861
65.64	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027816
62.34	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027808
145.86	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027808
144.96	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027808
142.92	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027857
66.90	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027857
138.84	PO						
		2017	020-622-363	MATERIALS		02/27/2017	027857
140.10	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027911
64.56	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027911
137.40	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027911
65.04	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027911
66.24	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027911
139.86	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027911
67.62	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027911
134.16	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
143.16	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
143.94	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
139.20	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
139.14	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
138.18	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
141.36	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
142.14	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
141.90	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
139.26	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
143.94	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
142.80	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
139.92	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
140.46	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
138.30	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
143.94	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920
143.22	PO						
		2017	020-621-363	MATERIALS		02/27/2017	027920

136.20	PO	2017 020-621-363 MATERIALS	02/27/2017	027920
134.88	PO	2017 020-621-363 MATERIALS	02/27/2017	027920
141.84	PO	2017 020-621-363 MATERIALS	02/27/2017	027920
134.58	PO	2017 020-621-363 MATERIALS	02/27/2017	027920
137.64	PO	2017 020-621-363 MATERIALS	02/27/2017	027920
137.22	PO	2017 020-621-363 MATERIALS	02/27/2017	027920
139.68	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
139.14	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
142.20	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
136.20	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
139.02	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
141.60	PO	2017 020-621-363 MATERIALS	02/27/2017	027915

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BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
140.10	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
141.12	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
139.44	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
139.68	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
139.26	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
136.62	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
137.58	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
138.12	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
138.48	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
136.92	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
140.28	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
138.84	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
138.72	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
140.40	PO	2017 020-621-363 MATERIALS	02/27/2017	027915
62.10	PO	2017 020-621-363 MATERIALS	02/27/2017	027910
65.58	PO	2017 020-621-363 MATERIALS	02/27/2017	027910
138.72	PO	2017 020-621-363 MATERIALS	02/27/2017	027910
64.50	PO	2017 020-621-363 MATERIALS	02/27/2017	027910
66.54	PO	2017 020-621-363 MATERIALS	02/27/2017	027910
68.76	--	2017 020-622-363 MATERIALS	02/27/2017	027573

----- CHK#

20,682.84    12708

ADVANCED BENEFIT SOLUTIONS	2017 010-202-100	SALARIES PAYABLE	03/03/2017
4.00    99			
	2017 010-401-202	GROUP INSURANCE	03/03/2017
24.00    99			

-



16.00	99	2017 010-403-202	GROUP HEALTH	03/03/2017
4.00	99	2017 010-426-202	GROUP HEALTH	03/03/2017
8.00	99	2017 010-435-202	GROUP HEALTH	03/03/2017
16.00	99	2017 010-450-202	GROUP HEALTH	03/03/2017
4.00	99	2017 010-455-202	GROUP HEALTH	03/03/2017
4.00	99	2017 010-456-202	GROUP HEALTH	03/03/2017
4.00	99	2017 010-459-202	GROUP HEALTH	03/03/2017
24.00	99	2017 010-475-202	GROUP HEALTH	03/03/2017
8.00	99	2017 010-490-202	GROUP HEALTH	03/03/2017
12.00	99	2017 010-495-202	GROUP HEALTH	03/03/2017
8.00	99	2017 010-497-202	GROUP HEALTH	03/03/2017
20.00	99	2017 010-499-202	GROUP HEALTH	03/03/2017
8.00	99	2017 010-510-202	GROUP HEALTH	03/03/2017
36.00	99	2017 010-560-202	GROUP HEALTH	03/03/2017
76.00	99	2017 010-561-202	GROUP HEALTH	03/03/2017
4.00	99	2017 010-665-202	GROUP HEALTH	03/03/2017
4.00	99	2017 020-202-100	SALARIES PAYABLE	03/03/2017
8.00	99	2017 020-621-202	GROUP HEALTH INSURANCE	03/03/2017
20.00	99	2017 020-622-202	GROUP HEALTH INSURANCE	03/03/2017
24.00	99	2017 020-623-202	GROUP HEALTH INSURANCE	03/03/2017
8.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	03/03/2017
32.00	99	2017 039-562-202	GROUP HEALTH	03/03/2017
4.00	99	2017 045-575-202	GROUP HEALTH INSURANCE	03/03/2017
4.00	99	2017 045-577-202	GROUP HEALTH	03/03/2017
12.00	99	2017 054-565-202	GROUP HEALTH	03/03/2017
8.00	99	2017 010-202-100	SALARIES PAYABLE	03/03/2017
4.00	99	2017 010-550-202	GROUP HEALTH	03/03/2017
4.00	99	2017 010-551-202	GROUP HEALTH	03/03/2017
4.00	99	2017 020-202-100	SALARIES PAYABLE	03/03/2017

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
4.00-	--	2017 020-623-202	GROUP HEALTH INSURANCE	03/03/2017	
----- CHK#					
412.00	12709				
AFLAC	ATTN:REMITTANCE PROC	2017 010-202-100	SALARIES PAYABLE	03/03/2017	
542.75	99	2017 020-202-100	SALARIES PAYABLE	03/03/2017	
300.50	99	2017 039-202-100	SALARIES PAYABLE	03/03/2017	
15.86	99	2017 044-202-100	SALARIES PAYABLE	03/03/2017	
85.51	99				

42.58	99	2017 053-202-100	SALARIES PAYABLE	03/03/2017
129.19	99	2017 054-202-100	SALARIES PAYABLE	03/03/2017
491.91	99	2017 010-202-100	SALARIES PAYABLE	03/03/2017
300.50	99	2017 020-202-100	SALARIES PAYABLE	03/03/2017
15.86	99	2017 039-202-100	SALARIES PAYABLE	03/03/2017
85.51	99	2017 044-202-100	SALARIES PAYABLE	03/03/2017
42.58	99	2017 053-202-100	SALARIES PAYABLE	03/03/2017
129.19	99	2017 054-202-100	SALARIES PAYABLE	03/03/2017

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2,181.94 12710

AFLAC GROUP	INSURANCE	2017 010-202-100	SALARIES PAYABLE	03/03/2017
142.11	99	2017 020-202-100	SALARIES PAYABLE	03/03/2017
74.07	99	2017 044-202-100	SALARIES PAYABLE	03/03/2017
18.30	99	2017 010-202-100	SALARIES PAYABLE	03/03/2017
142.11	99	2017 020-202-100	SALARIES PAYABLE	03/03/2017
74.07	99	2017 044-202-100	SALARIES PAYABLE	03/03/2017
18.30	99			

----- CHK#

468.96 12711

EASTLAND MEMORIAL HOSPITAL		2017 010-202-100	SALARIES PAYABLE	03/03/2017
238.75	99	2017 039-202-100	SALARIES PAYABLE	03/03/2017
12.50	99	2017 044-202-100	SALARIES PAYABLE	03/03/2017
20.00	99	2017 055-202-100	SALARIES PAYABLE	03/03/2017
12.50	99	2017 010-202-100	SALARIES PAYABLE	03/03/2017
283.75	99	2017 039-202-100	SALARIES PAYABLE	03/03/2017
12.50	99	2017 044-202-100	SALARIES PAYABLE	03/03/2017
20.00	99	2017 055-202-100	SALARIES PAYABLE	03/03/2017
12.50	99			

----- CHK#

612.50 12712

MUTUAL OF OMAHA		2017 010-202-100	SALARIES PAYABLE	03/03/2017
662.30	99	2017 010-401-202	GROUP INSURANCE	03/03/2017
12.60	99	2017 010-403-202	GROUP HEALTH	03/03/2017
8.40	99	2017 010-426-202	GROUP HEALTH	03/03/2017
2.10	99	2017 010-435-202	GROUP HEALTH	03/03/2017
4.20	99	2017 010-450-202	GROUP HEALTH	03/03/2017
8.40	99	2017 010-455-202	GROUP HEALTH	03/03/2017
1.37	99	2017 010-456-202	GROUP HEALTH	03/03/2017
2.10	99	2017 010-459-202	GROUP HEALTH	03/03/2017
2.10	99	2017 010-475-202	GROUP HEALTH	03/03/2017
12.60	99	2017 010-490-202	GROUP HEALTH	03/03/2017
4.20	99			

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6.30 99 2017 010-495-202 GROUP HEALTH 03/03/2017  
 4.20 99 2017 010-497-202 GROUP HEALTH 03/03/2017  
 10.50 99 2017 010-499-202 GROUP HEALTH 03/03/2017  
 4.20 99 2017 010-510-202 GROUP HEALTH 03/03/2017  
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
18.90 99	2017 010-560-202	GROUP HEALTH	03/03/2017	
39.90 99	2017 010-561-202	GROUP HEALTH	03/03/2017	
2.10 99	2017 010-665-202	GROUP HEALTH	03/03/2017	
176.17 99	2017 020-202-100	SALARIES PAYABLE	03/03/2017	
4.20 99	2017 020-621-202	GROUP HEALTH INSURANCE	03/03/2017	
10.50 99	2017 020-622-202	GROUP HEALTH INSURANCE	03/03/2017	
12.60 99	2017 020-623-202	GROUP HEALTH INSURANCE	03/03/2017	
4.20 99	2017 020-624-202	GROUP HEALTH INSURANCE	03/03/2017	
44.98 99	2017 039-202-100	SALARIES PAYABLE	03/03/2017	
16.80 99	2017 039-562-202	GROUP HEALTH	03/03/2017	
6.95 99	2017 045-202-100	SALARIES PAYABLE	03/03/2017	
2.10 99	2017 045-575-202	GROUP HEALTH INSURANCE	03/03/2017	
2.10 99	2017 045-577-202	GROUP HEALTH	03/03/2017	
16.33 99	2017 053-202-100	SALARIES PAYABLE	03/03/2017	
21.63 99	2017 054-202-100	SALARIES PAYABLE	03/03/2017	
6.30 99	2017 054-565-202	GROUP HEALTH	03/03/2017	
741.12 99	2017 010-202-100	SALARIES PAYABLE	03/03/2017	
2.10 99	2017 010-550-202	GROUP HEALTH	03/03/2017	
1.37 99	2017 010-551-202	GROUP HEALTH	03/03/2017	
176.03 99	2017 020-202-100	SALARIES PAYABLE	03/03/2017	
44.97 99	2017 039-202-100	SALARIES PAYABLE	03/03/2017	
6.95 99	2017 045-202-100	SALARIES PAYABLE	03/03/2017	
16.32 99	2017 053-202-100	SALARIES PAYABLE	03/03/2017	
21.62 99	2017 054-202-100	SALARIES PAYABLE	03/03/2017	
2.10- --	2017 020-623-202	GROUP HEALTH INSURANCE	03/03/2017	
0.20- --	2017 020-202-100	SALARIES PAYABLE	03/03/2017	
----- CHK#				
2,139.51	12713			
NATIONAL FAMILY CARE LIFE	2017 010-202-100	SALARIES PAYABLE	03/03/2017	
40.30 99				
70.40 99	2017 010-202-100	SALARIES PAYABLE	03/03/2017	
----- CHK#				
110.70	12714			

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SUPERIOR VISION OF TEXAS	2017 010-202-100	SALARIES PAYABLE	03/03/2017
299.31 99			
	2017 020-202-100	SALARIES PAYABLE	03/03/2017
73.81 99			
	2017 039-202-100	SALARIES PAYABLE	03/03/2017
27.10 99			
	2017 045-202-100	SALARIES PAYABLE	03/03/2017
7.50 99			
	2017 053-202-100	SALARIES PAYABLE	03/03/2017
11.25 99			
	2017 054-202-100	SALARIES PAYABLE	03/03/2017
15.42 99			
	2017 010-202-100	SALARIES PAYABLE	03/03/2017
307.35 99			
	2017 020-202-100	SALARIES PAYABLE	03/03/2017
73.76 99			
	2017 039-202-100	SALARIES PAYABLE	03/03/2017
27.06 99			
	2017 045-202-100	SALARIES PAYABLE	03/03/2017
7.49 99			
	2017 053-202-100	SALARIES PAYABLE	03/03/2017
11.24 99			
	2017 054-202-100	SALARIES PAYABLE	03/03/2017
15.40 99			

----- CHK#

876.69 12715

TEXAS ASSOC. OF COUNTIES H	2017 010-202-100	SALARIES PAYABLE	03/03/2017
4,009.81 99			
	2017 010-401-202	GROUP INSURANCE	03/03/2017
4,100.52 99			
	2017 010-403-202	GROUP HEALTH	03/03/2017
2,733.68 99			
	2017 010-426-202	GROUP HEALTH	03/03/2017
683.42 99			
	2017 010-435-202	GROUP HEALTH	03/03/2017
1,366.84 99			

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
		2017 010-450-202	GROUP HEALTH	03/03/2017	
2,733.68	99				
		2017 010-455-202	GROUP HEALTH	03/03/2017	
683.42	99				
		2017 010-456-202	GROUP HEALTH	03/03/2017	
683.42	99				
		2017 010-459-202	GROUP HEALTH	03/03/2017	
683.42	99				
		2017 010-475-202	GROUP HEALTH	03/03/2017	
4,100.52	99				
		2017 010-490-202	GROUP HEALTH	03/03/2017	
1,366.84	99				
		2017 010-495-202	GROUP HEALTH	03/03/2017	
2,050.26	99				
		2017 010-497-202	GROUP HEALTH	03/03/2017	
1,366.84	99				
		2017 010-499-202	GROUP HEALTH	03/03/2017	
3,417.10	99				
		2017 010-510-202	GROUP HEALTH	03/03/2017	
1,366.84	99				
		2017 010-560-202	GROUP HEALTH	03/03/2017	
6,150.78	99				
		2017 010-561-202	GROUP HEALTH	03/03/2017	
12,984.98	99				
		2017 010-665-202	GROUP HEALTH	03/03/2017	
683.42	99				
		2017 020-202-100	SALARIES PAYABLE	03/03/2017	
415.54	99				
		2017 020-621-202	GROUP HEALTH INSURANCE	03/03/2017	
1,366.84	99				
		2017 020-622-202	GROUP HEALTH INSURANCE	03/03/2017	
3,417.10	99				
		2017 020-623-202	GROUP HEALTH INSURANCE	03/03/2017	

4,100.52	99						
1,366.84	99	2017	020-624-202	GROUP HEALTH INSURANCE		03/03/2017	
363.15	99	2017	039-202-100	SALARIES PAYABLE		03/03/2017	
5,467.36	99	2017	039-562-202	GROUP HEALTH		03/03/2017	
187.16	99	2017	045-202-100	SALARIES PAYABLE		03/03/2017	
683.42	99	2017	045-575-202	GROUP HEALTH INSURANCE		03/03/2017	
683.42	99	2017	045-577-202	GROUP HEALTH		03/03/2017	
90.34	99	2017	053-202-100	SALARIES PAYABLE		03/03/2017	
110.73	99	2017	054-202-100	SALARIES PAYABLE		03/03/2017	
2,050.26	99	2017	054-565-202	GROUP HEALTH		03/03/2017	
3,777.78	99	2017	010-202-100	SALARIES PAYABLE		03/03/2017	
683.42	99	2017	010-550-202	GROUP HEALTH		03/03/2017	
683.42	99	2017	010-551-202	GROUP HEALTH		03/03/2017	
415.54	99	2017	020-202-100	SALARIES PAYABLE		03/03/2017	
363.15	99	2017	039-202-100	SALARIES PAYABLE		03/03/2017	
187.16	99	2017	045-202-100	SALARIES PAYABLE		03/03/2017	
90.34	99	2017	053-202-100	SALARIES PAYABLE		03/03/2017	
110.73	99	2017	054-202-100	SALARIES PAYABLE		03/03/2017	
272.81	--	2017	099-200-354	COBRA PAYABLE		03/03/2017	
683.42-	--	2017	020-623-202	GROUP HEALTH INSURANCE		03/03/2017	
683.42	--	2017	099-200-354	COBRA PAYABLE		03/03/2017	
----- CHK#							
78,052.82	12716						
WASHINGTON NATIONAL INS. C		2017	010-202-100	SALARIES PAYABLE		03/03/2017	
24.93	99						
		2017	010-202-100	SALARIES PAYABLE		03/03/2017	
24.92	99						
----- CHK#							
49.85	12717						
VULCAN CONSTRUCTION MATERI		2017	020-621-363	MATERIALS		03/08/2017	028106
67.50	PO						
		2017	020-621-363	MATERIALS		03/08/2017	028106
144.06	PO						
		2017	020-621-363	MATERIALS		03/08/2017	028106
67.26	PO						
		2017	020-621-363	MATERIALS		03/08/2017	028106
137.76	PO						
		2017	020-621-363	MATERIALS		03/08/2017	028106
65.58	PO						
		2017	020-621-363	MATERIALS		03/08/2017	028106
66.84	PO						
		2017	020-621-363	MATERIALS		03/08/2017	028106
139.38	PO						
		2017	020-621-363	MATERIALS		03/08/2017	028106
59.70	PO						
		2017	020-621-363	MATERIALS		03/08/2017	028106
67.26	PO						

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

60.72	PO	2017	020-621-363	MATERIALS	03/08/2017	028106
142.98	PO	2017	020-621-363	MATERIALS	03/08/2017	028106
140.58	PO	2017	020-621-363	MATERIALS	03/08/2017	028106
67.32	PO	2017	020-621-363	MATERIALS	03/08/2017	028106
67.44	PO	2017	020-621-363	MATERIALS	03/08/2017	028106
138.96	PO	2017	020-621-363	MATERIALS	03/08/2017	028106
68.34	PO	2017	020-621-363	MATERIALS	03/08/2017	028106
67.32	PO	2017	020-621-363	MATERIALS	03/08/2017	028106
137.46	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
65.94	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
62.88	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
62.58	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
65.46	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
61.74	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
140.04	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
67.14	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
65.04	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
143.04	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
68.10	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
65.70	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
68.46	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
69.24	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
141.06	PO	2017	020-621-363	MATERIALS	03/08/2017	028104
----- CHK#						
2,852.88	12719					
EASTLAND CO. TAX ASSESSOR/	2017	020-622-451	EQUIPMENT REPAIRS	03/08/2017	028187	
22.00 PO						
----- CHK#						
22.00	12720					
EASTLAND COUNTY TAX ASSESS	2017	010-409-451	MOBILE COMMAND CENTER MAINT	03/08/2017	028183	
7.50 PO						
----- CHK#						
7.50	12721					
EASTLAND COUNTY TAX ASSESS	2017	020-623-451	EQUIPMENT REPAIRS	03/08/2017	028183	
7.50 PO						
----- CHK#						
7.50	12722					
AARON INSURANCE AGENCY INC	2017	010-490-480	BOND	03/08/2017	028229	
100.00 PO						
----- CHK#						
100.00	12723					
ABILENE BONE AND JOINT CLI	2017	010-646-405	PHYSICIAN SERVICES	03/08/2017	028202	
33.27 PO						

81.68	PO	2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028202
----- CHK#					
114.95	12724				
AFFINITY FAMILY HEALTH	PL	2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028027
33.27	PO				
		2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028029
54.41	PO				
----- CHK#					
87.68	12725				
ARAMARK UNIFORM SERVICES I		2017 020-622-392	UNIFORMS	03/08/2017	028171
43.75	PO				
		2017 020-622-392	UNIFORMS	03/08/2017	028249
43.75	PO				
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			A/P CHECKS	BANK ACCOUNT: ALL	
BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
----- CHK#					
87.50	12726				
AT&T		2017 010-409-423	INTERNET SERVICES	03/08/2017	028226
1,080.25	PO				
		2017 010-665-423	INTERNET-DEDICATED LINE	03/08/2017	028226
180.00	PO				
----- CHK#					
1,260.25	12727				
AT&T MOBILITY-ROC		2017 010-560-423	INTERNET	03/08/2017	028124
310.93	PO				
		2017 010-550-424	CELLULAR PHONES	03/08/2017	028129
33.24	PO				
----- CHK#					
344.17	12728				
ATMOS ENERGY		2017 010-561-441	UTILITES-GAS	03/08/2017	028123
910.47	PO				
----- CHK#					
910.47	12729				
AUTOWIRE//RENTALS		2017 020-623-451	EQUIPMENT REPAIRS	03/08/2017	028137
255.51	PO				
----- CHK#					
255.51	12730				
B & W HEALTHCARE ASSOCIATE		2017 044-583-405	MEDICAL/PHYSICALS	03/08/2017	028075
180.00	PO				
----- CHK#					
180.00	12731				
BIRD ELECTRIC		2017 020-622-350	BARN REPAIRS	03/08/2017	028245
377.66	PO				
----- CHK#					
377.66	12732				
BIZPROTEC LLC		2017 010-409-458	COMPUTER EQUIPMENT REPAIR	03/08/2017	028243
760.00	PO				

237.50	PO	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	03/08/2017	028243
23.75	PO	2017 010-450-458	COMPUTER REPAIR	03/08/2017	028243
95.00	PO	2017 010-475-458	COMPUTER REPAIR	03/08/2017	028243
47.50	PO	2017 010-490-458	COMPUTER REPAIR	03/08/2017	028243
23.75	PO	2017 010-495-458	COMPUTER REPAIR	03/08/2017	028243
95.00	PO	2017 010-499-458	COMPUTER REPAIRS	03/08/2017	028243
166.25	PO	2017 010-560-458	COMPUTER REPAIR	03/08/2017	028243
47.50	PO	2017 020-621-458	COMPUTER EQUIPMENT REPAIR	03/08/2017	028243
23.75	PO	2017 020-622-458	COMPUTER REPAIR	03/08/2017	028243
47.50	PO	2017 020-622-458	COMPUTER REPAIR	03/08/2017	028243
23.75	PO	2017 020-623-458	COMPUTER REPAIR	03/08/2017	028243
47.50	PO	2017 020-623-458	COMPUTER REPAIR	03/08/2017	028243
142.50	PO	2017 044-587-456	EQUIPMENT REPAIR	03/08/2017	028243

----- CHK#

1,781.25 12733

BRACK DEMPSEY		2017 044-582-426	MILEAGE	03/08/2017	028074
235.61	PO				

----- CHK#

235.61 12734

BRUDNAK DANIEL M MD FAA		2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028032
55.33	PO				
		2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028032
46.73	PO				
		2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028200
82.72	PO				

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184.78 12735

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
BRYAN'S	AUTO SUPPLY	2017 010-560-451	CAR REPAIRS	03/08/2017	028158
27.98	PO				
36.95	PO	2017 020-622-451	EQUIPMENT REPAIRS	03/08/2017	028246
23.99	08	2017 020-622-451	EQUIPMENT REPAIRS	03/08/2017	028247
5.98	PO	2017 020-621-451	EQUIPMENT REPAIRS	03/08/2017	028238

----- CHK#

94.90 12736

BRYAN'S COMPUTERS INC		2017 010-499-356	COMPUTER EQUIPMENT	03/08/2017	028103
49.99	PO				

----- CHK#

49.99 12737

CARBON AG & OUTDOORS, INC.		2017 010-560-578	SPECIAL EQUIPMENT PURCHASE	03/08/2017	028116
650.00	PO				
		2017 010-560-578	SPECIAL EQUIPMENT PURCHASE	03/08/2017	028116
320.00	PO				



----- CHK#  
 970.00 12738  
 CARBON WATER DEPARTMENT 2017 039-562-442 WATER/TRASH 03/08/2017 028230  
 27.00 PO  
 2017 039-562-442 WATER/TRASH 03/08/2017 028230  
 27.00 PO

----- CHK#  
 54.00 12739  
 CERTIFIED AUTO GLASS 2017 020-622-451 EQUIPMENT REPAIRS 03/08/2017 028181  
 25.00 PO

----- CHK#  
 25.00 12740  
 CERTIFIED LABORATORIES DIV 2017 020-623-361 BARN SUPPLIES 03/08/2017 028138  
 91.14 PO  
 2017 020-623-361 BARN SUPPLIES 03/08/2017 028138  
 232.56 PO  
 2017 020-623-361 BARN SUPPLIES 03/08/2017 028138  
 20.30 PO

----- CHK#  
 344.00 12741  
 CISCO MUNICIPAL COURT 2017 010-206-109 DUE TO OTHER GOVT AGENCIES 03/08/2017 028163  
 236.60 PO  
 2017 010-206-109 DUE TO OTHER GOVT AGENCIES 03/08/2017 028163  
 269.10 PO

----- CHK#  
 505.70 12742  
 CITY OF CISCO 2017 020-624-442 WATER/TRASH 03/08/2017 028217  
 133.50 PO

----- CHK#  
 133.50 12743  
 CITY OF EASTLAND 2017 010-510-442 UTILITIES-WATER 03/08/2017 028231  
 343.01 PO  
 2017 010-516-442 UTILITIES-WATER 03/08/2017 028231  
 468.11 PO  
 2017 010-561-442 UTILITIES-WATER 03/08/2017 028231  
 1,519.63 PO  
 2017 020-621-442 WATER 03/08/2017 028231  
 102.92 PO

----- CHK#  
 2,433.67 12744  
 CITY OF GORMAN 2017 020-623-442 WATER 03/08/2017 028232  
 42.50 PO

----- CHK#  
 42.50 12745  
 CITY OF RANGER 2017 020-622-442 WATER/TRASH 03/08/2017 028133  
 152.00 PO

----- CHK#  
 152.00 12746  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

CITY OF RISING STAR 128.58 PO	2017 020-623-442 WATER	03/08/2017	028221
----- CHK#			
128.58 12747			
COAST TO COAST COMPUTER PR 89.99 PO	2017 010-499-356 COMPUTER EQUIPMENT	03/08/2017	028113
----- CHK#			
89.99 12748			
COMDATA 29.00 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028097
	2017 044-582-426 MILEAGE	03/08/2017	028088
141.00 PO	2017 020-624-330 FUEL	03/08/2017	028161
45.82 PO	2017 020-624-330 FUEL	03/08/2017	028161
51.75 PO	2017 020-624-330 FUEL	03/08/2017	028161
47.97 PO	2017 051-476-454 INVESTIGATORS CAR REPAIRS	03/08/2017	028127
46.81 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
27.60 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
29.05 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
32.29 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
26.66 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
22.26 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
27.75 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
44.00 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
53.00 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
39.40 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
35.20 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
29.00 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
41.35 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
39.79 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
42.17 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
64.00 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
48.49 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
29.00 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
56.81 PO	2017 010-560-330 FUEL & OIL	03/08/2017	028156
39.09 PO	2017 020-623-330 FUEL	03/08/2017	028140
44.85 PO	2017 020-623-330 FUEL	03/08/2017	028140
53.00 PO	2017 020-623-330 FUEL	03/08/2017	028140
33.19 PO	2017 020-623-330 FUEL	03/08/2017	028140
47.19 PO	2017 020-621-330 FUEL	03/08/2017	028108
57.85 PO	2017 020-623-330 FUEL	03/08/2017	028061
43.11 PO	2017 010-409-356 COMPUTER EQUIPMENT	03/08/2017	028132
73.99 PO	2017 010-475-338 COMPUTER SUPPLIES	03/08/2017	028132
69.99 PO	2017 010-510-360 BUILDING REPAIR	03/08/2017	028132

6.60-	PO								
		2017	010-510-360	BUILDING REPAIR		03/08/2017		028132	
6.60	PO								
		2017	010-510-360	BUILDING REPAIR		03/08/2017		028132	
21.98	PO								
		2017	010-510-360	BUILDING REPAIR		03/08/2017		028132	
104.11	PO								
		2017	010-510-360	BUILDING REPAIR		03/08/2017		028132	
21.98	PO								
		2017	010-510-360	BUILDING REPAIR		03/08/2017		028132	
288.00	PO								
		2017	044-582-330	FUEL		03/08/2017		028210	
23.00	PO								
		2017	044-584-427	STAFF TRAINING		03/08/2017		028214	
425.00	PO								
		2017	044-582-330	FUEL		03/08/2017		028270	
22.06	PO								

----- CHK#

2,418.56 12749

CONCORD MEDICAL GROUP, PLL 2017 010-561-405 INMATE/MEDICAL 03/08/2017 028165  
 196.97 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
				2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028199
98.98	PO						

----- CHK#

295.95 12750

COOL CLEAR WATER		2017	010-560-490	MISCELLANEOUS		03/08/2017	028095
26.00	PO						
		2017	010-401-310	OFFICE SUPPLIES		03/08/2017	028100
6.50	PO						
		2017	010-499-310	OFFICE SUPPLIES		03/08/2017	028112
6.50	PO						
		2017	010-401-310	OFFICE SUPPLIES		03/08/2017	028184
6.50	PO						
		2017	010-560-490	MISCELLANEOUS		03/08/2017	028192
13.00	PO						
		2017	010-475-310	OFFICE SUPPLIES		03/08/2017	028207
28.50	PO						
		2017	010-495-310	OFFICE SUPPLIES		03/08/2017	028224
9.00	PO						
		2017	010-435-490	OTHER MISCELLANEOUS		03/08/2017	028185
12.00	PO						

----- CHK#

108.00 12751

CORRECTIONS SOFTWARE SOLUT		2017	044-585-415	CORRECTIONS SOFTWARE		03/08/2017	028269
796.00	PO						

----- CHK#

796.00 12752

COUNTY JUDGES EDUCATION FU		2017	010-403-426	TRAVEL/SEMINAR EXPENSE		03/08/2017	028000
125.00	PO						

----- CHK#

125.00 12753

CY MACHINE SHOP		2017	020-624-451	EQUIPMENT REPAIRS		03/08/2017	028068
536.00	PO						

----- CHK#

536.00 12754

DAVID CHERRY	2017 044-582-426	MILEAGE	03/08/2017	028118
185.54 PO				
	2017 044-582-427	PER DIEM	03/08/2017	028118
147.50 PO				
	2017 044-582-427	PER DIEM	03/08/2017	028118
239.20 PO				
-----	CHK#			
572.24	12755			
DEPARTMENT OF INFORMATION	2017 010-409-420	TELEPHONE	03/08/2017	028085
80.90 PO				
	2017 010-665-420	TELEPHONE	03/08/2017	028085
2.07 PO				
	2017 020-620-420	TELEPHONE	03/08/2017	028085
1.50 PO				
	2017 039-562-420	TELEPHONES	03/08/2017	028085
17.01 PO				
	2017 044-586-420	PHONE LONG DISTANCE	03/08/2017	028085
36.82 PO				
	2017 045-584-420	TELEPHONE LONG DISTANCE	03/08/2017	028085
0.69 PO				
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138.99	12756			
DIAMOND P AGGREGATES (PCT3	2017 020-613-363	MATERIALS	03/08/2017	028145
880.00 PO				
	2017 020-613-363	MATERIALS	03/08/2017	028145
1,232.00 PO				
	2017 020-613-363	MATERIALS	03/08/2017	028145
176.00 PO				
-----	CHK#			
2,288.00	12757			
EASTLAND COUNTY APPRAISAL	2017 010-500-406	COUNTY SUPPORT/SHARE	03/08/2017	028225
53,804.64 PO				
-----	CHK#			
53,804.64	12758			
EASTLAND COUNTY JP 2	2017 010-206-101	DUE TO JUSTICE OF THE PEACE	03/08/2017	028175
140.00 PO				
-----	CHK#			
140.00	12759			
DATE 10/24/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017	
CHK201	PAGE 235			
	A/P CHECKS	BANK ACCOUNT: ALL		
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
EASTLAND COUNTY NEWSPAPERS	2017 010-450-430	ADVERTISING	03/08/2017	028260
15.50 PO				
	2017 020-620-430	ADVERTISING	03/08/2017	028280
144.00 PO				
-----	CHK#			
159.50	12760			
EASTLAND COUNTY TAX ASSESS	2017 051-476-454	INVESTIGATORS CAR REPAIRS	03/08/2017	028128
7.50 PO				
	2017 051-476-454	INVESTIGATORS CAR REPAIRS	03/08/2017	028128
7.50 PO				
-----	CHK#			
15.00	12761			
EASTLAND HEALTH CLINIC PL	2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028028
46.73 PO				
	2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028031

46.73	PO							
		2017	010-646-405	PHYSICIAN SERVICES		03/08/2017	028201	
33.27	PO							
		2017	010-646-405	PHYSICIAN SERVICES		03/08/2017	028201	
79.62	PO							
		2017	010-646-405	PHYSICIAN SERVICES		03/08/2017	028201	
33.27	PO							
----- CHK#								
239.62	12762							
EASTLAND MEMORIAL HOSPITAL		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		03/08/2017	028101	
46.45	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		03/08/2017	028101	
370.83	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		03/08/2017	028101	
194.68	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		03/08/2017	028101	
326.49	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		03/08/2017	028101	
411.79	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		03/08/2017	028196	
175.53	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		03/08/2017	028196	
1,459.89	PO							
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		03/08/2017	028196	
642.62	PO							
----- CHK#								
3,628.28	12763							
EASTLAND MUNICIPAL COURT		2017	010-206-106	DUE TO CITY OF EASTLAND		03/08/2017	028142	
358.80	PO							
----- CHK#								
358.80	12764							
EASTLAND OFFICE SUPPLY		2017	010-401-331	COPIER SUPPLIES		03/08/2017	028182	
33.95	PO							
		2017	010-495-331	COPIER SUPPLIES		03/08/2017	028182	
3.40-	PO							
		2017	010-497-331	COPIER SUPPLIES		03/08/2017	028182	
67.90	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		03/08/2017	028182	
3.40	PO							
		2017	020-621-451	EQUIPMENT REPAIRS		03/08/2017	028080	
52.49	PO							
		2017	010-459-331	COPIER SUPPLIES		03/08/2017	028147	
71.90	PO							
		2017	010-560-310	OFFICE SUPPLIES		03/08/2017	028212	
48.64	PO							
		2017	010-435-310	OFFICE SUPPLIES		03/08/2017	028131	
8.95	PO							
----- CHK#								
283.83	12765							
EDWARDS FUNERAL HOME		2017	010-409-489	INDIGENT BURIAL		03/08/2017	028223	
1,000.00	PO							
----- CHK#								
1,000.00	12766							
ELITE PLUMBING		2017	010-561-350	BUILDING MAINTENANCE		03/08/2017	028190	
187.50	PO							
----- CHK#								
187.50	12767							
ELLIOTT DERRICK		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		03/08/2017	028179	
350.00	PO							
----- CHK#								
350.00	12768							

A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ENT SPECIALIST OF ABILENE 54.41    PO	2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028030
----- CHK#				
54.41    12769				
EVERISTO'S TIRE & APPLIANC 7.00    PO	2017 020-621-451	EQUIPMENT REPAIRS	03/08/2017	028110
----- CHK#				
7.00    12770				
FIVE STAR CORRECTIONAL SER 1,886.40    PO	2017 010-561-333	GROCERIES	03/08/2017	028130
----- CHK#				
1,886.40    12771				
FREDDY'S GARAGE & MACHINE 40.00    PO	2017 020-622-451	EQUIPMENT REPAIRS	03/08/2017	028170
----- CHK#				
40.00    12772				
GALLAGHER    SHEREE    NICOLE 1,830.00    PO	2017 010-435-419	COMPETENCY EXAMS	03/08/2017	028037
----- CHK#				
1,830.00    12773				
GORMAN PHARMACY 108.38    PO	2017 010-646-408	PRESCRIPTION DRUGS	03/08/2017	028198
	2017 010-646-408	PRESCRIPTION DRUGS	03/08/2017	028198
41.82    PO				
	2017 010-646-408	PRESCRIPTION DRUGS	03/08/2017	028198
316.68    PO				
----- CHK#				
466.88    12774				
GREENWOOD AUTO PARTS 6.00    PO	2017 020-622-451	EQUIPMENT REPAIRS	03/08/2017	028173
	2017 020-622-451	EQUIPMENT REPAIRS	03/08/2017	028248
1.00    PO				
----- CHK#				
7.00    12775				
HENDRICK MEDICAL CENTER ( 1,228.75    PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/08/2017	028026
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/08/2017	028025
69.50    PO				
----- CHK#				
1,298.25    12776				
HERMANS AUTO PARTS 27.74    PO	2017 020-624-451	EQUIPMENT REPAIRS	03/08/2017	028177
----- CHK#				
27.74    12777				
HIGGINBOTHAM BROS & CO 14.99    PO	2017 010-510-332	CUSTODIAL SUPPLIES	03/08/2017	028071

30.99	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028071
11.29	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028071
8.98	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028071
2.69	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028193
4.47	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028193
10.49	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028193
11.99	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028193

----- CHK#

95.89 12778

I-20 PAWN SHOP	2017 044-585-578	SHOOTING SUPPLIES	03/08/2017	028209
39.00 PO				

----- CHK#

39.00 12779

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
42.55	INTELLICORP RECORDS INC PO	2017 010-497-405	PRE-EMPLOYMENT EXPENSE	03/08/2017	028279
47.27	PO	2017 010-561-410	EMPLOYEE PHYSICALS	03/08/2017	028279

----- CHK#

89.82 12780

JAMES PUBLISHING	2017 010-426-312	PUBLICATIONS - LAW SERVICES	03/08/2017	028195
197.00 PO				

----- CHK#

197.00 12781

JAY WAY JANITORIAL & CHEMI	2017 010-561-332	CUSTODIAL SUPPLIES	03/08/2017	028107	
255.33 PO					
79.63	PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/08/2017	028111
85.26	PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/08/2017	028111
49.00	PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/08/2017	028111
35.15	PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/08/2017	028111
38.80	PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/08/2017	028111
484.00	PO	2017 010-561-332	CUSTODIAL SUPPLIES	03/08/2017	028219

----- CHK#

1,027.17 12782

KBR FUELS & LUBRICANTS INC	2017 020-624-330	FUEL	03/08/2017	028160
2,717.17 PO				

----- CHK#

2,717.17 12783

KENNETH BRYAN WILCOXON	2017 010-220-107	OVERPAYMENT PAYABLE	03/08/2017	028162
25.00 PO				

----- CHK#

25.00 12784

LADYBUG PEST CONTROL 100.00 PO	2017 010-510-486 CONTRACT SERVICE-PEST CONTROL	03/08/2017	028114
----- CHK#			
100.00 12785			
LAN COMMUNICATIONS 130.00 PO	2017 010-560-451 CAR REPAIRS	03/08/2017	028098
----- CHK#			
130.00 12786			
LARRY L JERNIGAN, SR 119.31 PO	2017 010-550-225 TRAVEL ALLOWANCE	03/08/2017	028172
----- CHK#			
119.31 12787			
LEWALLEN PAUL 250.00 PO	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	03/08/2017	028205
	2017 010-435-409 CT APPT ATTY-FAMILY LAW	03/08/2017	028057
180.00 PO	2017 010-435-409 CT APPT ATTY-FAMILY LAW	03/08/2017	028057
375.00 PO	2017 010-435-409 CT APPT ATTY-FAMILY LAW	03/08/2017	028057
412.50 PO	2017 010-435-409 CT APPT ATTY-FAMILY LAW	03/08/2017	028057
545.00 PO	2017 010-435-409 CT APPT ATTY-FAMILY LAW	03/08/2017	028057
----- CHK#			
1,762.50 12788			
LEXISNEXIS INC. 258.00 PO	2017 049-650-590 SP LAW LIB EXPENDITURES	03/08/2017	028259
----- CHK#			
258.00 12789			
LEXISNEXIS RISK DATA MANAG 50.00 PO	2017 044-585-310 OFFICE SUPPLIES	03/08/2017	028213
----- CHK#			
50.00 12790			
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017			
CHK201 PAGE 238			
A/P CHECKS		BANK ACCOUNT: ALL	
BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
LONE STAR CANVAS & SIGN WO 1,183.61 PO	2017 020-623-451	EQUIPMENT REPAIRS	03/08/2017 028062
----- CHK#			
1,183.61 12791			
LONG ELECTRIC COMPANY 1,300.00 PO	2017 010-510-360	BUILDING REPAIR	03/08/2017 028168
----- CHK#			
1,300.00 12792			
LOVE OAK LLC 48.88 PO	2017 048-695-405	MEDICAL	03/08/2017 028203
	2017 048-695-405	MEDICAL	03/08/2017 028203
12.37 PO			
----- CHK#			
61.25 12793			



LOVE OAK PHARMACY	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
11.15 PO					
595.23 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
31.36 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
140.89 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
33.45 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
795.86 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
50.29 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
65.15 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
20.93 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
165.28 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
78.89 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
32.24 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
44.43 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
68.96 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
36.82 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
14.77 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
344.50 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
11.60 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
52.34 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
43.43 PO	2017	010-646-405	PHYSICIAN SERVICES	03/08/2017	028197
42.62 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
41.42 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
818.90 PO	2017	010-646-408	PRESCRIPTION DRUGS	03/08/2017	028197
105.07 PO	2017	010-646-405	PHYSICIAN SERVICES	03/08/2017	028197

----- CHK#

3,645.58 12794

MANGUM SERVICE CENTER	2017	010-560-451	CAR REPAIRS	03/08/2017	028152
218.46 PO					

----- CHK#

218.46 12795

MID-AMERICAN RESEARCH CHEM	2017	020-624-361	BARN SUPPLIES	03/08/2017	028157
10.61 PO					
156.00 PO	2017	020-624-361	BARN SUPPLIES	03/08/2017	028157

----- CHK#

166.61 12796

MIKE'S PUMP & SUPPLY	2017	020-622-451	EQUIPMENT REPAIRS	03/08/2017	028024
37.71 PO					

----- CHK#

37.71 12797

MIKE'S TIRE SERVICE	2017	020-621-451	EQUIPMENT REPAIRS	03/08/2017	028105
140.00 PO					

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
----- CHK#				
140.00 12798				
MORRIS LEE ANN 250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/08/2017	028206
----- CHK#				
250.00 12799				
O'REILLY AUTOMOTIVE STORES 19.99 PO	2017 020-621-451	EQUIPMENT REPAIRS	03/08/2017	027721
6.68 PO	2017 020-621-451	EQUIPMENT REPAIRS	03/08/2017	027721
33.08 PO	2017 020-621-451	EQUIPMENT REPAIRS	03/08/2017	027721
----- CHK#				
59.75 12800				
OFFICE DEPOT 8.03 PO	2017 010-409-310	OFFICE SUPPLIES	03/08/2017	028119
10.14 PO	2017 010-409-310	OFFICE SUPPLIES	03/08/2017	028119
5.25 PO	2017 010-409-310	OFFICE SUPPLIES	03/08/2017	028119
13.60 PO	2017 010-495-310	OFFICE SUPPLIES	03/08/2017	028119
16.73 PO	2017 010-409-310	OFFICE SUPPLIES	03/08/2017	028119
107.96 PO	2017 010-475-310	OFFICE SUPPLIES	03/08/2017	028119
79.98 PO	2017 010-475-310	OFFICE SUPPLIES	03/08/2017	028119
213.56 PO	2017 010-475-310	OFFICE SUPPLIES	03/08/2017	028119
8.22 PO	2017 010-409-310	OFFICE SUPPLIES	03/08/2017	028250
10.39 PO	2017 010-409-310	OFFICE SUPPLIES	03/08/2017	028250
18.99 PO	2017 010-495-310	OFFICE SUPPLIES	03/08/2017	028250
8.79 PO	2017 010-409-310	OFFICE SUPPLIES	03/08/2017	028250
9.19 PO	2017 010-475-310	OFFICE SUPPLIES	03/08/2017	028250
----- CHK#				
510.83 12801				
OGBURN'S TRUCK PARTS 28.35 PO	2017 020-623-451	EQUIPMENT REPAIRS	03/08/2017	028072
95.20 PO	2017 020-623-451	EQUIPMENT REPAIRS	03/08/2017	028072
42.96 PO	2017 020-623-451	EQUIPMENT REPAIRS	03/08/2017	028072
----- CHK#				
166.51 12802				
ONE STAR SANITATION 68.10 PO	2017 039-562-442	WATER/TRASH	03/08/2017	028218
----- CHK#				
68.10 12803				
OPHTHALMOLOGY SPECIALISTS 135.52 PO	2017 010-646-405	PHYSICIAN SERVICES	03/08/2017	028216
----- CHK#				

135.52 12804

ORKIN PEST CONTROL 2017 010-561-486 CONTRACT SERVICES 03/08/2017 028094  
173.35 PO

----- CHK#

173.35 12805

PERDUE BRANDON FIELDER COL 2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 03/08/2017 028159  
369.79 PO

487.21 PO 2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 03/08/2017 028159

1,328.75 PO 2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 03/08/2017 028159

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2,185.75 12806

PHILLIP ALLEN 2017 010-665-225 MILEAGE EXPENSE-AG 03/08/2017 028188

140.07 PO  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

842.10 PO 2017 010-665-225 MILEAGE EXPENSE-AG 03/08/2017 028188

----- CHK#

982.17 12807

PRECISION MICROGRAPHICS & 2017 059-531-402 PRESERVATION SERVICES 03/08/2017 028241  
12,609.90 PO

----- CHK#

12,609.90 12808

RELIANT ENERGY 2017 048-695-440 ELECTRICITY 03/08/2017 028035  
50.00 PO

----- CHK#

50.00 12809

RICOH USA, INC 2017 010-490-462 EQUIPMENT LEASE 03/08/2017 028233  
204.96 PO

----- CHK#

204.96 12810

RONNIE WHITE 2017 040-455-492 JP TECHNOLOGY EXPENSES 03/08/2017 028121

88.55 PO 2017 040-455-492 JP TECHNOLOGY EXPENSES 03/08/2017 028121

54.00 PO 2017 040-455-492 JP TECHNOLOGY EXPENSES 03/08/2017 028121

220.74 PO 2017 040-455-492 JP TECHNOLOGY EXPENSES 03/08/2017 028121

----- CHK#

363.29 12811

ROSSANDER BARBARA LCDC 2017 044-583-416 SUBSTANCE ABUSE COUNSELING 03/08/2017 028178

720.00 PO

----- CHK#

720.00 12812

SMIDDY MIKE A ATTY AT L 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/08/2017 028099

150.00 PO 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/08/2017 028204

550.00 PO

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----- CHK#
700.00 12813
STAPLES ADVANTAGE          2017 010-490-310 OFFICE SUPPLIES          03/08/2017 028115
29.82 PO
36.36 PO                    2017 010-490-310 OFFICE SUPPLIES          03/08/2017 028115
----- CHK#
66.18 12814
STEVE WILSON CONSTRUCTION  2017 020-623-451 EQUIPMENT REPAIRS          03/08/2017 028139
535.00 PO
----- CHK#
535.00 12815
STICKELS JOHN              2017 010-435-408 COURT APPOINTED ATTORNEY FEE  03/08/2017 028109
500.00 PO
----- CHK#
500.00 12816
STRENGTH'S PAINT & BODY    2017 020-623-451 EQUIPMENT REPAIRS          03/08/2017 028153
282.40 PO
1,295.29 PO                 2017 020-623-451 EQUIPMENT REPAIRS          03/08/2017 028153
----- CHK#
1,577.69 12817
SUDDENLINK                 2017 044-586-423 INTERNET ACCESS              03/08/2017 028148
498.47 PO
104.48 PO                   2017 044-586-425 CABLE                      03/08/2017 028148
50.40 PO                    2017 010-561-440 UTILITIES-ELECTRIC         03/08/2017 028167
85.54 PO                    2017 020-621-423 INTERNET SERVICES          03/08/2017 028222
----- CHK#
738.89 12818
DATE 10/24/2017            COMPROLLER TRANSPARENCY CHECK REGISTER      FROM: 10/01/2016 TO: 03/31/2017
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BATCH
VENDOR NAME                ACCOUNT NUMBER    ACCOUNT NAME                DATE      PO NO
AMOUNT CODE
TDCJ-CJAD                  2017 044-584-427 STAFF TRAINING              03/08/2017 028078
200.00 PO
----- CHK#
200.00 12819
TERMINIX PROCESSING CENTER 2017 010-510-486 CONTRACT SERVICE-PEST CONTROL  03/08/2017 028194
398.00 PO
----- CHK#
398.00 12820
TEXAS COMPROLLER OF PUBLI  2017 010-409-481 DUES & SUBSCRIPTIONS        03/08/2017 028120
100.00 PO
----- CHK#
100.00 12821
TEXAS PRISONER TRANSPORTAT 2017 010-560-426 TRAVEL EXPENSES            03/08/2017 028096
399.25 PO
2017 010-560-426 TRAVEL EXPENSES            03/08/2017 028191

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2,529.60	PO						
----- CHK#							
2,928.85	12822						
THE STATION		2017	010-560-451	CAR REPAIRS		03/08/2017	028151
45.00	PO						
----- CHK#							
45.00	12823						
TOTELCOM COMMUNICATIONS LL		2017	020-620-420	TELEPHONE		03/08/2017	028220
36.45	PO						
----- CHK#							
36.45	12824						
TRACTOR SUPPLY CREDIT PLAN		2017	020-621-361	BARN SUPPLIES		03/08/2017	027695
35.99	PO						
		2017	020-624-361	BARN SUPPLIES		03/08/2017	027955
49.99	PO						
----- CHK#							
85.98	12825						
TRIPLE BLADE & STEEL		2017	020-623-451	EQUIPMENT REPAIRS		03/08/2017	028135
631.11	PO						
----- CHK#							
631.11	12826						
TYLER TECHNOLOGIES INC		2017	010-403-486	CONTRACT SERVICES/TYLER		03/08/2017	028154
3,220.80	PO						
----- CHK#							
3,220.80	12827						
WARREN POWER & MACHINERY I		2017	020-623-451	EQUIPMENT REPAIRS		03/08/2017	028063
475.21	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		03/08/2017	028063
361.97	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		03/08/2017	028134
347.12	PO						
		2017	020-623-451	EQUIPMENT REPAIRS		03/08/2017	028134
131.26	PO						
----- CHK#							
1,315.56	12828						
WELCH STATE BANK		2017	020-620-630	PRINCIPAL		03/08/2017	028244
30,750.64	PO						
		2017	020-620-670	INTEREST		03/08/2017	028244
1,779.49	PO						
		2017	020-620-630	PRINCIPAL		03/08/2017	028244
37,381.27	PO						
		2017	020-620-670	INTEREST		03/08/2017	028244
2,156.89	PO						
----- CHK#							
72,068.29	12829						
WHITE'S ACE HARDWARE		2017	010-510-359	SMALL TOOLS		03/08/2017	028091
5.98	PO						
		2017	010-510-360	BUILDING REPAIR		03/08/2017	028091
2.79	PO						

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BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					

9.99	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028091
14.99	PO	2017 010-510-359	SMALL TOOLS	03/08/2017	028169
38.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	03/08/2017	028169
3.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	03/08/2017	028169
15.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	03/08/2017	028169
8.99	PO	2017 010-510-350	BUILDING REMODEL PROJECT	03/08/2017	028018
17.99	PO	2017 010-510-350	BUILDING REMODEL PROJECT	03/08/2017	028018
27.98	PO	2017 010-510-350	BUILDING REMODEL PROJECT	03/08/2017	028008
15.98	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028070
15.98	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028070
23.97	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028070
6.87	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028208
19.98	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028208
3.99	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028208
6.59	PO	2017 010-510-360	BUILDING REPAIR	03/08/2017	028208
107.95	PO	2017 020-621-361	BARN SUPPLIES	03/08/2017	028239
----- CHK#					
348.99	12830				
XEROX CORPORATION-PASADENA	2017 010-497-331	COPIER SUPPLIES	03/08/2017	028164	
38.81	PO				
		2017 010-497-462	EQUIPMENT LEASE	03/08/2017	028164
135.01	PO				
----- CHK#					
173.82	12831				
3D AG SERVICES, INC.	2017 020-623-361	BARN SUPPLIES	03/08/2017	028136	
60.00	PO				
		2017 020-623-361	BARN SUPPLIES	03/08/2017	028136
6.25	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	03/08/2017	028136
90.00	PO				
----- CHK#					
156.25	12832				
ABILENE FEDERAL CREDIT UNI	2017 010-202-100	SALARIES PAYABLE	03/09/2017		
2,097.00	99				
		2017 054-202-100	SALARIES PAYABLE	03/09/2017	
100.00	99				
----- CHK#					
2,197.00	12833				
MERCED COUNTY DEPT OF CHIL	2017 010-202-100	SALARIES PAYABLE	03/09/2017		
73.84	99				
----- CHK#					
73.84	12834				
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	03/09/2017		
750.52	99				
		2017 020-202-100	SALARIES PAYABLE	03/09/2017	
25.00	99				
		2017 054-202-100	SALARIES PAYABLE	03/09/2017	
30.00	99				
----- CHK#					

805.52 12835

NATIONWIDE-ROTH	2017 010-202-100	SALARIES PAYABLE	03/09/2017
150.00 99			
	2017 044-202-100	SALARIES PAYABLE	03/09/2017
205.00 99			

----- CHK#

355.00 12836

NET SALARIES	2017 010-202-100	SALARIES PAYABLE	03/09/2017
63,536.89 99			
	2017 020-202-100	SALARIES PAYABLE	03/09/2017
13,019.11 99			
	2017 039-202-100	SALARIES PAYABLE	03/09/2017
7,231.93 99			
	2017 044-202-100	SALARIES PAYABLE	03/09/2017
10,686.11 99			

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
3,200.04	99	2017 045-202-100	SALARIES PAYABLE	03/09/2017	
1,008.43	99	2017 053-202-100	SALARIES PAYABLE	03/09/2017	
1,955.31	99	2017 054-202-100	SALARIES PAYABLE	03/09/2017	
671.25	99	2017 055-202-100	SALARIES PAYABLE	03/09/2017	
178.21	99	2017 852-202-100	SALARIES PAYABLE	03/09/2017	

----- CHK#

101,487.28 12837

A-QUALITY STEEL & WELDING	2017 020-623-359	SMALL TOOLS	03/13/2017	028073
4.99 PO				
	2017 020-623-359	SMALL TOOLS	03/13/2017	028073
55.69 PO				
	2017 020-623-359	SMALL TOOLS	03/13/2017	028073
17.59 PO				
	2017 010-510-360	BUILDING REPAIR	03/13/2017	028174
289.30- PO				
	2017 010-510-360	BUILDING REPAIR	03/13/2017	028174
1.29 PO				
	2017 010-510-360	BUILDING REPAIR	03/13/2017	028174
23.75 PO				
	2017 010-510-360	BUILDING REPAIR	03/13/2017	028174
41.92 PO				
	2017 010-510-360	BUILDING REPAIR	03/13/2017	028174
289.30 PO				
	2017 010-510-360	BUILDING REPAIR	03/13/2017	028174
63.72 PO				
	2017 010-510-360	BUILDING REPAIR	03/13/2017	028174
35.00 PO				
	2017 010-510-360	BUILDING REPAIR	03/13/2017	028174
52.36 PO				

----- CHK#

296.31 12838

ABILENE BONE & JOINT CLINI	2017 010-646-405	PHYSICIAN SERVICES	03/13/2017	028264
56.79 PO				
	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028313
80.87 PO				

----- CHK#

137.66 12839

ACCURACY PLUS REPORTING SE	2017 010-426-413	COURT REPORTER SERVICE	03/13/2017	028318
1,168.05 PO				

----- CHK#

1,168.05 12840

AIRTIME PRODUCTS LLC	2017 010-510-360	BUILDING REPAIR	03/13/2017	028330
80.00 PO				
150.00 PO	2017 010-510-360	BUILDING REPAIR	03/13/2017	028330
115.72 PO	2017 010-510-360	BUILDING REPAIR	03/13/2017	028330
104.13 PO	2017 010-510-360	BUILDING REPAIR	03/13/2017	028330

----- CHK#

449.85 12841

AQUAONE INC	2017 045-584-310	OFFICE SUPPLIES	03/13/2017	028303
15.00 PO				
28.75 PO	2017 010-403-310	OFFICE SUPPLIES	03/13/2017	028155
27.20 PO	2017 010-497-310	OFFICE SUPPLIES	03/13/2017	028141
16.48 PO	2017 010-490-310	OFFICE SUPPLIES	03/13/2017	028143
8.00 PO	2017 010-459-339	OPERATING SUPPLIES	03/13/2017	028146
58.50 PO	2017 010-570-339	OPERATING SUPPLIES	03/13/2017	028144
15.00 PO	2017 010-450-310	OFFICE SUPPLIES	03/13/2017	028266

----- CHK#

168.93 12842

ASCO	2017 020-623-451	EQUIPMENT REPAIRS	03/13/2017	028324
113.20 PO				

----- CHK#

113.20 12843

B & W HEALTHCARE ASSOCIATE	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028309
70.85 PO				
70.85 PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028309

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
70.85	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028309
104.66	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028309
70.85	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028309
71.79	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028309
104.66	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028309

----- CHK#

564.51 12844

B & W TELEPHONE	2017 010-475-456	EQUIPMENT REPAIRS	03/13/2017	028261
207.50 PO				
150.00 PO	2017 052-476-578	EQUIPMENT PURCHASE	03/13/2017	028261
7.50 PO	2017 052-476-578	EQUIPMENT PURCHASE	03/13/2017	028261

----- CHK#

365.00 12845



BIG COUNTRY CORRECTIVE SOL	2017	045-584-416	NONRESIDENTIAL SERVICE	03/13/2017	028306
285.00 PO					
	2017	045-584-416	NONRESIDENTIAL SERVICE	03/13/2017	028306
285.00 PO					
----- CHK#					
570.00	12846				
BROWNWOOD REGIONAL MEDICAL	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	03/13/2017	028267
392.15 PO					
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	03/13/2017	028267
536.73 PO					
----- CHK#					
928.88	12847				
BRYAN'S COMPUTERS INC	2017	010-475-356	COMPUTER EQUIPMENT	03/13/2017	027823
59.99 PO					
	2017	010-475-356	COMPUTER EQUIPMENT	03/13/2017	027823
198.99 PO					
----- CHK#					
258.98	12848				
BRYAN'S SIGNS	2017	010-560-451	CAR REPAIRS	03/13/2017	028272
14.16 PO					
	2017	010-560-451	CAR REPAIRS	03/13/2017	028272
14.16 PO					
	2017	010-560-451	CAR REPAIRS	03/13/2017	028272
14.17 PO					
	2017	010-560-451	CAR REPAIRS	03/13/2017	028272
14.17 PO					
	2017	010-560-451	CAR REPAIRS	03/13/2017	028272
14.17 PO					
	2017	010-560-451	CAR REPAIRS	03/13/2017	028272
14.17 PO					
----- CHK#					
85.00	12849				
CITY OF EASTLAND	2017	048-695-442	WATER	03/13/2017	028315
50.00 PO					
----- CHK#					
50.00	12850				
COMDATA	2017	010-560-330	FUEL & OIL	03/13/2017	028296
28.49 PO					
	2017	010-560-330	FUEL & OIL	03/13/2017	028296
31.88 PO					
	2017	010-560-330	FUEL & OIL	03/13/2017	028296
47.25 PO					
	2017	010-560-330	FUEL & OIL	03/13/2017	028296
40.76 PO					
	2017	010-560-330	FUEL & OIL	03/13/2017	028296
42.65 PO					
	2017	010-560-330	FUEL & OIL	03/13/2017	028296
46.02 PO					
	2017	010-560-330	FUEL & OIL	03/13/2017	028296
55.00 PO					
	2017	010-560-426	TRAVEL EXPENSES	03/13/2017	028296
12.54 PO					
	2017	020-623-330	FUEL	03/13/2017	028328
31.06 PO					
	2017	020-623-330	FUEL	03/13/2017	028328
30.11 PO					
	2017	020-623-330	FUEL	03/13/2017	028328
47.00 PO					
	2017	010-560-330	FUEL & OIL	03/13/2017	028298
36.93 PO					

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BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
36.59 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
26.19 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
15.56 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
43.00 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
28.00 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
33.00 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
32.00 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
44.75 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
35.04 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
37.94 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
36.92 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
18.00 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
52.00 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
47.00 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
59.45 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
42.99 PO	2017 010-560-330	FUEL & OIL	03/13/2017	028298
----- CHK#				
1,038.12	12851			
COOL CLEAR WATER 15.50 PO	2017 039-562-310	OFFICE SUPPLIES	03/13/2017	028282
6.50 PO	2017 039-562-310	OFFICE SUPPLIES	03/13/2017	028283
9.00 PO	2017 010-499-310	OFFICE SUPPLIES	03/13/2017	028211
6.50 PO	2017 010-499-310	OFFICE SUPPLIES	03/13/2017	028211
----- CHK#				
37.50	12852			
CORNERSTONE PROGRAMS CORPO 1,170.00 PO	2017 045-576-419	DETENTION SERV-PRE ADJ	03/13/2017	028304
----- CHK#				
1,170.00	12853			
COUNTY OF TAYLOR JUVENILE 300.00 PO	2017 045-576-419	DETENTION SERV-PRE ADJ	03/13/2017	028299
----- CHK#				
300.00	12854			
DIAMOND P AGGREGATES (PCT4 176.00 PO	2017 020-614-363	MATERIALS	03/13/2017	028335
176.00 PO	2017 020-614-363	MATERIALS	03/13/2017	028335
176.00 PO	2017 020-614-363	MATERIALS	03/13/2017	028335
176.00 PO	2017 020-614-363	MATERIALS	03/13/2017	028335
----- CHK#				
704.00	12855			
DUNN PAINT CONTRACTOR	2017 010-510-350	BUILDING REMODEL PROJECT	03/13/2017	028331

3,000.00 PO

VOID DATE:03/13/2017

----- \*VOID\*

3,000.00 12856

EASTLAND COUNTY CLERK 2017 010-206-104 DUE TO COUNTY CLERK 03/13/2017 028351  
2,325.00 PO

----- CHK#

2,325.00 12857

EASTLAND HEALTH CLINIC PL 2017 010-646-405 PHYSICIAN SERVICES 03/13/2017 028263  
46.73 PO  
2017 010-646-405 PHYSICIAN SERVICES 03/13/2017 028263

54.41 PO

----- CHK#

101.14 12858

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

EASTLAND MEMORIAL HOSPITAL 2017 010-561-405 INMATE/MEDICAL 03/13/2017 028310  
625.27 PO

----- CHK#

625.27 12859

EASTLAND OFFICE SUPPLY 2017 010-499-331 COPIER SUPPLIES 03/13/2017 028252  
101.85 PO

2017 010-561-310 OFFICE SUPPLIES 03/13/2017 028314

45.97 PO

----- CHK#

147.82 12860

ELLIOTT DERRICK 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 03/13/2017 028255  
350.00 PO

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 03/13/2017 028255

75.00 PO

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 03/13/2017 028255

300.00 PO

2017 010-435-415 CT APPT ATTY FEE-JUVENILE 03/13/2017 028255

400.00 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/13/2017 028256

225.00 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/13/2017 028256

607.50 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/13/2017 028256

277.50 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/13/2017 028256

157.50 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/13/2017 028256

225.00 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/13/2017 028256

232.50 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/13/2017 028256

300.00 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/13/2017 028256

225.00 PO

----- CHK#

3,375.00 12861

FIVE STAR CORRECTIONAL SER 2017 010-561-333 GROCERIES 03/13/2017 028274  
1,912.80 PO

----- CHK#

1,912.80 12862

GULF COAST TRADES CENTER I	2017 045-571-418	RESIDENTIAL SERVICE	03/13/2017	028300
2,884.84 PO				
	2017 045-571-418	RESIDENTIAL SERVICE	03/13/2017	028300
3,193.93 PO				
-----	CHK#			
6,078.77	12863			
HENDRICK PROVIDER NETWORK	2017 010-646-405	PHYSICIAN SERVICES	03/13/2017	028321
87.95 PO				
-----	CHK#			
87.95	12864			
HERMANS AUTO PARTS	2017 020-624-451	EQUIPMENT REPAIRS	03/13/2017	028186
31.79 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	03/13/2017	028186
138.21 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	03/13/2017	028322
87.98 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	03/13/2017	028334
18.75 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	03/13/2017	028334
10.87 PO				
-----	CHK#			
287.60	12865			
INDIGENT HEALTHCARE SOLUTI	2017 010-646-313	IHS SOFTWARE	03/13/2017	028265
1,059.00 PO				
-----	CHK#			
1,059.00	12866			
JOEL'S PAINT & BODY	2017 010-560-451	CAR REPAIRS	03/13/2017	028271
100.00 PO				
	2017 010-560-451	CAR REPAIRS	03/13/2017	028271
100.00 PO				
	2017 010-560-451	CAR REPAIRS	03/13/2017	028271
100.00 PO				
-----	CHK#			
300.00	12867			
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BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
KELSEY JAMES	2017 020-623-451	EQUIPMENT REPAIRS	03/13/2017	028327
304.00 PO				
-----	CHK#			
304.00	12868			
LADYBUG PEST CONTROL	2017 039-562-360	PEST CONTROL	03/13/2017	028281
68.00 PO				
-----	CHK#			
68.00	12869			
LEWALLEN PAUL	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/13/2017	028317
250.00 PO				
-----	CHK#			
250.00	12870			
LOVE OAK PHARMACY	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
121.09 PO				
	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
121.09 PO				

218.18	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
185.82	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
323.93	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
470.70	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
23.09	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
520.71	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
586.13	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
1,108.09	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
520.71	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
82.37	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
122.49	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
24.73	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
26.73	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
443.21	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
41.82	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
14.04	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
660.77	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
10.97	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
11.59	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
16.20	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
12.38	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
739.90	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
90.48	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
51.03	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
1.89	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
1,317.93	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
67.87	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
45.67	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311
43.14	PO	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028311

----- CHK#

8,024.75 12871

MCCREARY, VESELKA, BRAGG &	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	03/13/2017	028251
4,895.22 PO				

33.63 PO	2017 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	03/13/2017	028251
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----- CHK#

4,928.85 12872

OGBURN'S TRUCK PARTS	2017 020-623-451	EQUIPMENT REPAIRS	03/13/2017	028325
7.33 PO				

----- CHK#

7.33 12873

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
OPHTHALMOLOGY SPECIALISTS 220.29 PO	2017 010-646-405	PHYSICIAN SERVICES	03/13/2017	028320
----- CHK#				
220.29 12874				
OSBORN STEPHEN M PH.D 500.00 PO	2017 045-584-416	NONRESIDENTIAL SERVICE	03/13/2017	028302
----- CHK#				
500.00 12875				
RADIOLOGY ASSOCIATES OF AB 83.67 PO	2017 010-646-410	LAB/X-RAY SERVICES	03/13/2017	028268
	2017 010-646-410	LAB/X-RAY SERVICES	03/13/2017	028268
81.00 PO				
	2017 010-561-405	INMATE/MEDICAL	03/13/2017	028312
6.95 PO				
----- CHK#				
171.62 12876				
RELIANT, DEPT 0954 8,288.78 PO	2017 010-510-440	UTILITIES-ELECTRIC	03/13/2017	028277
	2017 010-516-440	UTILITIES-ELECTRIC	03/13/2017	028277
4,155.22 PO				
	2017 010-561-440	UTILITIES-ELECTRIC	03/13/2017	028277
4,441.00 PO				
	2017 020-621-440	ELECTRICITY	03/13/2017	028277
152.89 PO				
	2017 020-621-440	ELECTRICITY	03/13/2017	028277
24.79 PO				
	2017 020-621-440	ELECTRICITY	03/13/2017	028277
20.55 PO				
	2017 020-622-440	ELECTRICITY	03/13/2017	028277
86.69 PO				
	2017 020-623-440	ELECTRICITY	03/13/2017	028277
18.72 PO				
	2017 020-623-440	ELECTRICITY	03/13/2017	028277
100.01 PO				
	2017 020-623-440	ELECTRICITY	03/13/2017	028277
175.70 PO				
	2017 020-623-440	ELECTRICITY	03/13/2017	028277
91.35 PO				
	2017 020-623-440	ELECTRICITY	03/13/2017	028277
24.57 PO				
	2017 020-623-440	ELECTRICITY	03/13/2017	028277
230.82 PO				
	2017 020-624-440	ELECTRICITY	03/13/2017	028277
585.94 PO				
	2017 039-562-440	ELECTRIC	03/13/2017	028277
69.28 PO				
	2017 039-562-440	ELECTRIC	03/13/2017	028277
----- CHK#				
18,466.31 12877				
REX FIELDS 33.17 PO	2017 010-401-426	MILEAGE/TRAVEL EXPENSE	03/13/2017	028319
	2017 010-401-426	MILEAGE/TRAVEL EXPENSE	03/13/2017	028319
153.01 PO				
----- CHK#				
186.18 12878				
TARRANT COUNTY MEDICAL EXA 2,550.00 PO	2017 010-409-410	AUTOPSIES	03/13/2017	028316
----- CHK#				
2,550.00 12879				

TEXAS ASSOCIATION OF COUNT	2017	010-409-482	INSURANCE	03/13/2017	028352
19,737.00 PO					
	2017	010-409-482	INSURANCE	03/13/2017	028352
25,581.00 PO					
	2017	010-409-482	INSURANCE	03/13/2017	028352
5,449.00 PO					
	2017	010-409-482	INSURANCE	03/13/2017	028352
537.00 PO					
	2017	010-560-482	INSURANCE	03/13/2017	028352
7,125.00 PO					
	2017	020-621-482	INSURANCE	03/13/2017	028352
2,838.00 PO					
	2017	020-622-482	INSURANCE	03/13/2017	028352
3,120.00 PO					
	2017	020-623-482	INSURANCE	03/13/2017	028352
4,853.00 PO					
	2017	020-624-482	INSURANCE	03/13/2017	028352
3,660.00 PO					
	2017	044-582-482	VEHICLE INSURANCE	03/13/2017	028352
557.00 PO					

----- CHK#

73,457.00 12880  
DATE 10/24/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
TEXAS 4-H CONNECT		2017 010-665-225	MILEAGE EXPENSE-AG	03/13/2017	028273
75.00 PO					

----- CHK#

75.00 12881

THE UNIVERSITY OF TX SCHOO	2017	010-475-427	SEMINARS/CONFERENCE EXPENSE	03/13/2017	028253
450.00 PO					

----- CHK#

450.00 12882

TX DEPT OF STATE HEALTH SE	2017	010-403-438	BIRTH CERTIFICATES	03/13/2017	028257
76.86 PO					

----- CHK#

76.86 12883

VULCAN CONSTRUCTION MATERI	2017	020-622-363	MATERIALS	03/13/2017	028234
948.00 PO					

----- CHK#

948.00 12884

WHITE'S ACE HARDWARE	2017	010-510-359	SMALL TOOLS	03/13/2017	028333
6.99 PO					
	2017	010-510-359	SMALL TOOLS	03/13/2017	028333
12.99 PO					
	2017	010-510-360	BUILDING REPAIR	03/13/2017	028333
0.49 PO					
	2017	010-510-360	BUILDING REPAIR	03/13/2017	028333
3.99 PO					
	2017	010-510-336	LAWN CARE	03/13/2017	028329
23.99 PO					
	2017	010-510-336	LAWN CARE	03/13/2017	028329
9.99 PO					
	2017	010-510-336	LAWN CARE	03/13/2017	028329
2.79 PO					

----- CHK#

61.23 12885

XEROX CORPORATION-DALLAS	2017	045-584-331	COPIER SUPPLIES	03/13/2017	028301
8.20 PO					

156.11	PO	2017 045-584-462	COPIER LEASE	03/13/2017	028301
----- CHK#					
164.31	12886				
XEROX CORPORATION-PASADENA	2017 051-476-331	COPIER SUPPLIES	03/13/2017	028262	
55.76	PO				
		2017 051-476-462	EQUIPMENT LEASE	03/13/2017	028262
254.27	PO				
		2017 010-403-462	EQUIPMENT LEASE	03/13/2017	028258
244.91	PO				
		2017 010-561-331	COPIER SUPPLIES	03/13/2017	028297
36.01	PO				
		2017 010-561-462	EQUIPMENT LEASE-COPIER	03/13/2017	028297
143.55	PO				
		2017 010-560-331	COPIER SUPPLIES	03/13/2017	028297
45.16	PO				
		2017 010-560-462	EQUIPMENT LEASE	03/13/2017	028297
173.27	PO				
----- CHK#					
952.93	12887				
3D AG SERVICES, INC.	2017 020-623-451	EQUIPMENT REPAIRS	03/13/2017	028326	
36.00	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	03/13/2017	028326
10.00	PO				
----- CHK#					
46.00	12888				
VULCAN CONSTRUCTION MATERI	2017 020-621-363	MATERIALS	03/13/2017	028150	
140.04	PO				
		2017 020-621-363	MATERIALS	03/13/2017	028150
69.06	PO				
		2017 020-621-363	MATERIALS	03/13/2017	028149
62.10	PO				
		2017 020-621-363	MATERIALS	03/13/2017	028149
140.70	PO				
		2017 020-621-363	MATERIALS	03/13/2017	028149
63.00	PO				
		2017 020-621-363	MATERIALS	03/13/2017	028149
65.70	PO				
		2017 020-621-363	MATERIALS	03/13/2017	028149
136.50	PO				
		2017 020-621-363	MATERIALS	03/13/2017	028149
66.30	PO				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
66.90	PO	2017 020-621-363	MATERIALS	03/13/2017	028149
136.32	PO	2017 020-621-363	MATERIALS	03/13/2017	028149
138.66	PO	2017 020-621-363	MATERIALS	03/13/2017	028149
67.80	PO	2017 020-621-363	MATERIALS	03/13/2017	028149
69.18	PO	2017 020-621-363	MATERIALS	03/13/2017	028149
65.10	PO	2017 020-621-363	MATERIALS	03/13/2017	028149
63.90	PO	2017 020-621-363	MATERIALS	03/13/2017	028236
138.24	PO	2017 020-621-363	MATERIALS	03/13/2017	028236
64.68	PO	2017 020-621-363	MATERIALS	03/13/2017	028236
67.20	PO	2017 020-621-363	MATERIALS	03/13/2017	028236
140.94	PO	2017 020-621-363	MATERIALS	03/13/2017	028236



63.48	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
66.72	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
142.62	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
66.42	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
137.28	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
67.56	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
130.32	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
58.32	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
61.38	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
62.40	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
136.92	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
64.86	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
58.56	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
138.78	PO	2017	020-621-363	MATERIALS	03/13/2017	028236
68.40	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
69.84	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
64.92	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
69.06	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
140.70	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
67.26	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
67.62	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
141.56	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
70.98	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
141.54	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
67.14	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
65.58	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
140.88	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
68.10	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
62.58	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
61.50	PO	2017	020-621-363	MATERIALS	03/13/2017	028235
142.86	PO	2017	020-621-363	MATERIALS	03/13/2017	028235

----- CHK#

4,528.46 12889

DUNN'S PAINT CONTRACTING	2017	010-510-350	BUILDING REMODEL PROJECT	03/13/2017	028331
3,000.00 PO					

----- CHK#

3,000.00 12890

ADAMS TOMMY M	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	03/14/2017	026187
800.00 PO					

----- CHK#

800.00 12891

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
----- CHK#				-
7.50 12892				
TXOL INTERNET INC	2017 044-586-423	INTERNET ACCESS	03/14/2017	025153
49.95 --				-
----- CHK#				
49.95 12893				
ABILENE FEDERAL CREDIT UNI	2017 010-202-100	SALARIES PAYABLE	03/23/2017	
1,677.00 99				
	2017 054-202-100	SALARIES PAYABLE	03/23/2017	
100.00 99				-
----- CHK#				
1,777.00 12895				
MERCED COUNTY DEPT OF CHIL	2017 010-202-100	SALARIES PAYABLE	03/23/2017	
73.84 99				-
----- CHK#				
73.84 12896				
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	03/23/2017	
750.52 99				
	2017 020-202-100	SALARIES PAYABLE	03/23/2017	
25.00 99				
	2017 054-202-100	SALARIES PAYABLE	03/23/2017	
30.00 99				-
----- CHK#				
805.52 12897				
NATIONWIDE-ROTH	2017 010-202-100	SALARIES PAYABLE	03/23/2017	
150.00 99				
	2017 044-202-100	SALARIES PAYABLE	03/23/2017	
205.00 99				-
----- CHK#				
355.00 12898				
NET SALARIES	2017 010-202-100	SALARIES PAYABLE	03/23/2017	
67,581.76 99				
	2017 020-202-100	SALARIES PAYABLE	03/23/2017	
13,522.74 99				
	2017 039-202-100	SALARIES PAYABLE	03/23/2017	
7,085.95 99				
	2017 044-202-100	SALARIES PAYABLE	03/23/2017	
10,959.60 99				
	2017 045-202-100	SALARIES PAYABLE	03/23/2017	
3,265.13 99				
	2017 053-202-100	SALARIES PAYABLE	03/23/2017	
1,008.45 99				
	2017 054-202-100	SALARIES PAYABLE	03/23/2017	
1,892.76 99				
	2017 055-202-100	SALARIES PAYABLE	03/23/2017	
728.35 99				
	2017 852-202-100	SALARIES PAYABLE	03/23/2017	
178.21 99				-
----- CHK#				
106,222.95 12899				

HOMEWOOD SUITES BY HILTON	2017 044-582-427	PER DIEM	03/27/2017	028228
810.75 PO				
-----	CHK#			
810.75	12900			
OVERTON HOTEL & CONFERENCE	2017 020-621-426	TRAVEL	03/27/2017	028446
384.20 PO				
-----	CHK#			
384.20	12901			
OVERTON HOTEL & CONFERENCE	2017 020-624-426	TRAVEL	03/27/2017	028445
384.20 PO				
-----	CHK#			
384.20	12902			
OVERTON HOTEL & CONFERENCE	2017 020-623-426	TRAVEL	03/27/2017	028447
384.20 PO				
-----	CHK#			
384.20	12903			
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BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
TEXAS ASSOCIATION OF COUNT	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	03/27/2017	028373
230.00 PO				
-----	CHK#			
230.00	12904			
THE SAN LUIS RESORT SPA &	2017 044-582-427	PER DIEM	03/27/2017	027644
341.55 PO				
-----	CHK#			
341.55	12905			
THE SAN LUIS RESORT SPA &	2017 044-582-427	PER DIEM	03/27/2017	027645
341.55 PO				
-----	CHK#			
341.55	12906			
THE SAN LUIS RESORT SPA &	2017 044-582-427	PER DIEM	03/27/2017	027632
341.55 PO				
-----	CHK#			
341.55	12907			
WIGGINS JAMES EDWARD	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	03/27/2017	028531
1,800.00 PO				
-----	CHK#			
1,800.00	12908			
WIGGINS JAMES EDWARD	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	03/27/2017	028530
250.00 PO				
-----	CHK#			
250.00	12909			
WIGGINS JAMES EDWARD	2017 010-516-350	BUILDING REMODEL PROJECT	03/27/2017	028529
550.00 PO				
-----	CHK#			

550.00 12910

ABILENE REGIONAL MEDICAL C 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/27/2017 028338  
370.65 PO

----- CHK#

370.65 12911

AEROCARE EXPRESS 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/27/2017 028342  
136.89 PO

----- CHK#

136.89 12912

AIRGAS USA LLC 2017 020-622-361 BARN SUPPLIES 03/27/2017 028435  
167.91 PO

----- CHK#

167.91 12913

ALPHAGRAPHICS US 607 2017 044-585-310 OFFICE SUPPLIES 03/27/2017 028346  
36.69 PO

2017 010-403-339 OPERATING SUPPLIES 03/27/2017 028521  
215.92 PO

----- CHK#

252.61 12914

AMERICAN ASSOCIATION OF NO 2017 010-435-480 BOND 03/27/2017 028431  
91.94 PO

----- CHK#

91.94 12915

ANDREA DEGELIA 2017 010-665-426 MILEAGE EXPENSE-FCS 03/27/2017 028496  
101.66 PO

----- CHK#

101.66 12916

ARAMARK UNIFORM SERVICES I 2017 020-622-392 UNIFORMS 03/27/2017 028436  
43.75 PO

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

43.75 12917

AT&T 2017 010-409-420 TELEPHONE 03/27/2017 028396  
1,114.81 PO

2017 010-570-420 TELEPHONE 03/27/2017 028396  
55.17 PO

2017 010-570-420 TELEPHONE 03/27/2017 028396  
90.15 PO

2017 010-665-420 TELEPHONE 03/27/2017 028396  
55.17 PO

2017 020-620-420 TELEPHONE 03/27/2017 028396  
18.39 PO

2017 020-620-420 TELEPHONE 03/27/2017 028396  
196.93 PO

2017 054-565-420 TELEPHONE 03/27/2017 028396  
18.39 PO

----- CHK#

1,549.01 12918

AT&T		2017	039-562-420	TELEPHONES	03/27/2017	028494
209.43	PO					
----- CHK#						
209.43	12919					
AT&T MOBILITY-ROC		2017	010-580-424	CELLULAR PHONES	03/27/2017	028415
311.04	PO					
		2017	010-550-424	CELLULAR PHONES	03/27/2017	028492
33.16	PO					
----- CHK#						
344.20	12920					
B & W HEALTHCARE ASSOCIATE		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028375
16.32	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028375
6.45	PO					
		2017	044-583-405	MEDICAL/PHYSICALS	03/27/2017	028349
25.00	PO					
		2017	044-583-405	MEDICAL/PHYSICALS	03/27/2017	028349
120.00	PO					
		2017	044-583-405	MEDICAL/PHYSICALS	03/27/2017	028349
25.00	PO					
		2017	044-583-405	MEDICAL/PHYSICALS	03/27/2017	028420
180.00	PO					
		2017	044-583-405	MEDICAL/PHYSICALS	03/27/2017	028420
25.00	PO					
		2017	010-646-405	PHYSICIAN SERVICES	03/27/2017	028462
85.06	PO					
		2017	010-646-405	PHYSICIAN SERVICES	03/27/2017	028462
98.52	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
131.85	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
104.66	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
104.66	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
70.85	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
70.85	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
70.85	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
104.66	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
70.85	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
70.85	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
70.85	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
96.19	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028514
3.00	PO					
----- CHK#						
1,551.47	12921					
BAILEY JOHN M		2017	010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	03/27/2017	028453
285.42	PO					
----- CHK#						
285.42	12922					
BARAN CHRISTOPHER D.		2017	010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028289
660.00	PO					
----- CHK#						
660.00	12923					
DATE 10/24/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017			
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BATCH						

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
BCRR INC 2,467.80 PO	2017 010-561-350	BUILDING MAINTENANCE	03/27/2017	028376
----- 2,467.80 12924				
BIG COUNTRY SUPPLY 84.15 PO	2017 010-560-392	UNIFORMS	03/27/2017	028533
----- 84.15 12925				
BILL WILLIAMS TIRE CENTER, 250.00 PO	2017 020-623-362	TIRES & BATTERIES	03/27/2017	028510
	2017 020-623-362	TIRES & BATTERIES	03/27/2017	028510
1,050.00 PO ----- 1,300.00 12926				
BRIAN ROGERS 246.21 PO	2017 044-582-426	MILEAGE	03/27/2017	028077
	2017 044-582-427	PER DIEM	03/27/2017	028077
383.50 PO ----- 629.71 12927				
BRINSON BENEFITS INC 3,166.00 PO	2017 010-409-413	BENEFITS CONSULTING FEE	03/27/2017	028428
	2017 010-409-413	BENEFITS CONSULTING FEE	03/27/2017	028428
3,166.00 PO ----- 6,332.00 12928				
BRUDNAK DANIEL M MD FAA 46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	03/27/2017	028477
----- 46.73 12929				
BRYAN'S AUTO SUPPLY 106.99 PO	2017 020-621-362	TIRES & BATTERIES	03/27/2017	028518
	2017 020-621-362	TIRES & BATTERIES	03/27/2017	028518
34.95 PO ----- 141.94 12930				
BRYAN'S COMPUTERS INC 928.00 PO	2017 010-560-356	COMPUTER EQUIPMENT	03/27/2017	028414
	2017 010-560-356	COMPUTER EQUIPMENT	03/27/2017	028414
119.00 PO ----- 1,047.00 12931				
CAMILLE JOHNSON 431.75 PO	2017 044-582-426	MILEAGE	03/27/2017	027634
	2017 044-582-427	PER DIEM	03/27/2017	027634
224.00 PO	2017 044-582-426	MILEAGE	03/27/2017	028227
194.74 PO	2017 044-582-427	PER DIEM	03/27/2017	028227
324.50 PO ----- 1,174.99 12932				

CARROT-TOP INDUSTRIES INC	2017 010-510-360	BUILDING REPAIR	03/27/2017	028358
16.12 PO				
	2017 010-510-360	BUILDING REPAIR	03/27/2017	028358
28.00 PO				
	2017 010-510-360	BUILDING REPAIR	03/27/2017	028358
45.50 PO				
	2017 010-510-360	BUILDING REPAIR	03/27/2017	028358
35.70 PO				
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	03/27/2017	028358
125.00 PO				

----- CHK#

250.32 12933

CASTANON CHRISTOPHER	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	03/27/2017	028286
650.00 PO				

----- CHK#

650.00 12934

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
CATHY L JENTHO	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	03/27/2017	028371
9.20 PO				
	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	03/27/2017	028372
10.41 PO				

----- CHK#

19.61 12935

CIRA	2017 010-409-423	INTERNET SERVICES	03/27/2017	028550
145.00 PO				
	2017 010-409-423	INTERNET SERVICES	03/27/2017	028549
1,050.00 PO				

----- CHK#

1,195.00 12936

CISCO MUNICIPAL COURT	2017 010-206-115	DUE TO CITY OF CISCO	03/27/2017	028418
363.00 PO				
	2017 010-206-115	DUE TO CITY OF CISCO	03/27/2017	028505
574.60 PO				

----- CHK#

937.60 12937

COMDATA	2017 010-560-330	FUEL & OIL	03/27/2017	028397
260.52- PO				
	2017 020-621-330	FUEL	03/27/2017	028397
5.35- PO				
	2017 020-622-330	FUEL	03/27/2017	028397
7.89- PO				
	2017 020-623-330	FUEL	03/27/2017	028397
53.17- PO				
	2017 020-624-330	FUEL	03/27/2017	028397
201.27- PO				
	2017 051-380-100	COMBINED REFUNDS/REIMBURSEMENT	03/27/2017	028397
8.38- PO				
	2017 044-582-330	FUEL	03/27/2017	028403
36.00 PO				
	2017 020-622-330	FUEL	03/27/2017	028295
54.00 PO				
	2017 010-560-330	FUEL & OIL	03/27/2017	028410
24.40 PO				
	2017 010-560-330	FUEL & OIL	03/27/2017	028410
32.08 PO				
	2017 010-560-330	FUEL & OIL	03/27/2017	028410
26.98 PO				
	2017 010-560-330	FUEL & OIL	03/27/2017	028410
18.86 PO				

1.00	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
44.00	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
25.30	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
42.70	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
44.75	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
27.51	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
30.85	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
43.53	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
50.00	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
31.43	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
38.31	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
44.00	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
51.50	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
55.00	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
50.00	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
33.67	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028410
10.83	PO	2017 010-560-426 TRAVEL EXPENSES	03/27/2017	028410
44.00	PO	2017 020-623-330 FUEL	03/27/2017	028390
48.24	PO	2017 020-623-330 FUEL	03/27/2017	028390
50.80	PO	2017 051-476-454 INVESTIGATORS CAR REPAIRS	03/27/2017	028422
30.00	PO	2017 051-476-454 INVESTIGATORS CAR REPAIRS	03/27/2017	028422
217.35	PO	2017 010-495-426 TRAVEL EXPENSE	03/27/2017	028470
30.41	PO	2017 010-560-330 FUEL & OIL	03/27/2017	028440
16.00	PO	2017 010-510-336 LAWN CARE	03/27/2017	028426
26.39	PO	2017 020-623-330 FUEL	03/27/2017	028511
39.00	PO	2017 020-623-330 FUEL	03/27/2017	028511
40.23	PO	2017 020-623-330 FUEL	03/27/2017	028511

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
25.77 PO	2017 020-623-330	FUEL	03/27/2017	028511
----- CHK#				
848.31 12938				
CONCORD MEDICAL GROUP, PLL 88.36 PO	2017 010-646-405	PHYSICIAN SERVICES	03/27/2017	028465
98.98 PO	2017 010-646-405	PHYSICIAN SERVICES	03/27/2017	028434
----- CHK#				
187.34 12939				
CONDLEY AND COMPANY LLP 10,000.00 PO	2017 010-409-401	OUTSIDE AUDIT	03/27/2017	028534
	2017 044-584-401	INDEPENDENT AUDIT	03/27/2017	028534



3,459.22	PO						
2,983.35	PO	2017	045-584-401	INDEPENDENT AUDIT		03/27/2017	028534
----- CHK#							
16,442.57	12940						
COOKS DIRECT INC		2017	010-561-332	CUSTODIAL SUPPLIES		03/27/2017	028362
169.68	PO						
----- CHK#							
169.68	12941						
COOL CLEAR WATER		2017	010-560-490	MISCELLANEOUS		03/27/2017	028374
26.00	PO						
		2017	010-401-310	OFFICE SUPPLIES		03/27/2017	028337
13.00	PO						
		2017	010-580-310	OFFICE SUPPLIES		03/27/2017	028417
12.00	PO						
		2017	010-495-310	OFFICE SUPPLIES		03/27/2017	028380
6.50	PO						
		2017	010-560-490	MISCELLANEOUS		03/27/2017	028459
26.00	PO						
		2017	039-562-310	OFFICE SUPPLIES		03/27/2017	028535
13.00	PO						
		2017	039-562-310	OFFICE SUPPLIES		03/27/2017	028535
6.50	PO						
		2017	010-401-310	OFFICE SUPPLIES		03/27/2017	028458
6.50	PO						
		2017	010-497-310	OFFICE SUPPLIES		03/27/2017	028570
13.00	PO						
		2017	010-497-310	OFFICE SUPPLIES		03/27/2017	028570
9.00	PO						
		2017	010-475-310	OFFICE SUPPLIES		03/27/2017	028457
26.00	PO						
----- CHK#							
157.50	12942						
CORRECTIONAL MANAGEMENT IN		2017	045-584-427	REGISTRATION FEES		03/27/2017	028305
150.00	PO						
		2017	045-584-427	REGISTRATION FEES		03/27/2017	028504
275.00	PO						
----- CHK#							
425.00	12943						
CORTRIGHT ELIZABETH ANNE		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		03/27/2017	028361
50.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		03/27/2017	028361
600.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		03/27/2017	028361
500.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		03/27/2017	028361
450.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		03/27/2017	028369
300.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		03/27/2017	028487
300.00	PO						
----- CHK#							
2,200.00	12944						
COURTYARD AMARILLO DOWNTOW		2017	010-435-426	TRAVEL EXPENSES		03/27/2017	027747
479.55	PO						
----- CHK#							
479.55	12945						
CRIME STOPPER		2017	010-360-050	MISC REVENUE		03/27/2017	028571
271.12	PO						
----- CHK#							
271.12	12946						

A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
CROSS TIMBERS CHC 33.27    PO	2017 010-646-405	PHYSICIAN SERVICES	03/27/2017	028365
----- CHK#				
33.27    12947				
DARLA M TINER 178.48    PO	2017 039-562-426	TRAVEL EXPENSE	03/27/2017	028536
----- CHK#				
178.48    12948				
DISTRICT CLERK 48.84    PO	2017 010-206-103	DUE TO DISTRICT CLERK	03/27/2017	028398
----- CHK#				
48.84    12949				
EASTLAND COUNTY ADULT PROB 88.00    PO	2017 010-220-107	OVERPAYMENT PAYABLE	03/27/2017	028404
	2017 010-220-107	OVERPAYMENT PAYABLE	03/27/2017	028404
100.00    PO				
----- CHK#				
188.00    12950				
EASTLAND COUNTY AUDITOR 19.20    PO	2017 010-220-121	DIST CLERK REST01 PAYABLE	03/27/2017	028547
	2017 010-220-121	DIST CLERK REST01 PAYABLE	03/27/2017	028547
2.95    PO				
	2017 010-220-121	DIST CLERK REST01 PAYABLE	03/27/2017	028547
15.00    PO				
----- CHK#				
37.15    12951				
EASTLAND COUNTY CLERK 1,137.00    PO	2017 010-206-104	DUE TO COUNTY CLERK	03/27/2017	028569
----- CHK#				
1,137.00    12952				
EASTLAND COUNTY CRISIS CEN 75.00    PO	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	03/27/2017	028449
----- CHK#				
75.00    12953				
EASTLAND COUNTY NEWSPAPERS 594.00    PO	2017 010-409-430	ADVERTISING	03/27/2017	028424
	2017 020-620-430	ADVERTISING	03/27/2017	028424
72.00    PO				
	2017 020-623-430	ADVERTISING	03/27/2017	028424
144.00    PO				
----- CHK#				
810.00    12954				
EASTLAND COUNTY TAX ASSESS 19.50    PO	2017 020-623-451	EQUIPMENT REPAIRS	03/27/2017	028383
----- CHK#				
19.50    12955				

EASTLAND COUNTY TIRE 10.00 PO	2017 020-621-451	EQUIPMENT REPAIRS	03/27/2017	028515
----- CHK#				
10.00 12956				
EASTLAND HEALTH CLINIC 46.73 PO	PL 2017 010-646-405	PHYSICIAN SERVICES	03/27/2017	028344
46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	03/27/2017	028344
46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	03/27/2017	028463
57.68 PO	2017 010-646-405	PHYSICIAN SERVICES	03/27/2017	028478
----- CHK#				
197.87 12957				
EASTLAND MEMORIAL HOSPITAL 882.81 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028347
1,485.48 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028347
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016	TO: 03/31/2017	
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	A/P CHECKS	BANK ACCOUNT: ALL		
BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
423.41 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028347
2,111.23 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028347
1,602.21 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028359
308.28 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028341
347.13 PO	2017 010-561-405	INMATE/MEDICAL	03/27/2017	028467
708.69 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028454
402.13 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028480
1,846.74 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	03/27/2017	028480
----- CHK#				
10,118.11 12958				
EASTLAND OFFICE SUPPLY 19.98 PO	2017 010-450-310	OFFICE SUPPLIES	03/27/2017	028350
35.98 PO	2017 044-585-310	OFFICE SUPPLIES	03/27/2017	028343
5.79 PO	2017 010-560-310	OFFICE SUPPLIES	03/27/2017	028411
8.99 PO	2017 010-475-338	COMPUTER SUPPLIES	03/27/2017	028464
----- CHK#				
70.74 12959				
EDWARDS FUNERAL HOME 1,000.00 PO	2017 010-409-489	INDIGENT BURIAL	03/27/2017	028402
----- CHK#				
1,000.00 12960				
ELITE PLUMBING 75.00 PO	2017 010-561-350	BUILDING MAINTENANCE	03/27/2017	028485
----- CHK#				
75.00 12961				
ELLIOTT DERRICK	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/27/2017	028364

250.00	PO							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		03/27/2017		028364
300.00	PO							
		2017	010-435-409	CT APPT ATTY-FAMILY LAW		03/27/2017		028285
93.75	PO							
----- CHK#								
643.75	12962							
EMPIRE PAPER COMPANY		2017	010-516-332	CUSTODIAL SUPPLIES		03/27/2017		028356
3.80	PO							
		2017	010-516-332	CUSTODIAL SUPPLIES		03/27/2017		028356
57.06	PO							
		2017	010-516-332	CUSTODIAL SUPPLIES		03/27/2017		028356
26.75	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		03/27/2017		028421
3.80	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		03/27/2017		028421
52.28	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		03/27/2017		028421
76.64	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		03/27/2017		028421
27.03	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		03/27/2017		028421
59.81	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		03/27/2017		028421
37.18	PO							
		2017	010-510-332	CUSTODIAL SUPPLIES		03/27/2017		028421
19.83	PO							
----- CHK#								
364.18	12963							
EVERISTO'S TIRE & APPLIANC		2017	010-560-451	CAR REPAIRS		03/27/2017		028437
545.44	PO							
		2017	020-621-362	TIRES & BATTERIES		03/27/2017		028526
178.00	PO							
		2017	051-476-454	INVESTIGATORS CAR REPAIRS		03/27/2017		028455
7.00	PO							
		2017	051-476-454	INVESTIGATORS CAR REPAIRS		03/27/2017		028455
7.00	PO							
----- CHK#								
737.44	12964							
FED EX		2017	044-585-311	POSTAGE		03/27/2017		028336
8.60	PO							
----- CHK#								
8.60	12965							
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 10/01/2016		TO: 03/31/2017		
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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		2017	010-561-333	GROCERIES		03/27/2017		028409
1,999.20	PO							
		2017	010-561-333	GROCERIES		03/27/2017		028532
2,053.20	PO							
----- CHK#								
4,052.40	12966							
FULLEN MOTOR CO		2017	020-623-451	EQUIPMENT REPAIRS		03/27/2017		028392
61.05	PO							
----- CHK#								
61.05	12967							
GORMAN PHARMACY		2017	010-646-408	PRESCRIPTION DRUGS		03/27/2017		028433
89.50	PO							

----- CHK#

89.50 12968

GORMAN PROGRESS 2017 010-401-310 OFFICE SUPPLIES 03/27/2017 028384  
87.25 PO

----- CHK#

87.25 12969

GRANDPAW'S TOOL SHED RENTA 2017 010-510-360 BUILDING REPAIR 03/27/2017 028490  
99.74 PO

----- CHK#

99.74 12970

HAMPTON DEREK CHARLES 2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028291  
135.00 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028284  
127.50 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028284  
82.50 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028284  
250.00 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028284  
202.50 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028284  
285.00 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028284  
52.50 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028284  
105.00 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028284  
97.50 PO

----- CHK#

1,337.50 12971

HENDRICK MEDICAL CENTER ( 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/27/2017 028340  
57.33 PO  
2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/27/2017 028479  
605.63 PO

----- CHK#

662.96 12972

HENDRICK PROVIDER NETWORK 2017 010-646-405 PHYSICIAN SERVICES 03/27/2017 028345  
507.88 PO

----- CHK#

507.88 12973

HIGGINBOTHAM BROS & CO 2017 010-510-332 CUSTODIAL SUPPLIES 03/27/2017 028353  
39.98 PO  
2017 010-510-350 BUILDING REMODEL PROJECT 03/27/2017 028353  
9.16 PO  
2017 010-510-350 BUILDING REMODEL PROJECT 03/27/2017 028393  
159.95 PO  
2017 010-510-350 BUILDING REMODEL PROJECT 03/27/2017 028393  
150.00 PO  
2017 020-621-361 BARN SUPPLIES 03/27/2017 028388  
39.95 PO  
2017 010-510-360 BUILDING REPAIR 03/27/2017 028439  
21.99 PO  
2017 010-510-360 BUILDING REPAIR 03/27/2017 028439  
2.58 PO  
2017 010-510-360 BUILDING REPAIR 03/27/2017 028439  
1.98 PO  
2017 010-510-360 BUILDING REPAIR 03/27/2017 028439  
20.99 PO  
2017 010-510-350 BUILDING REMODEL PROJECT 03/27/2017 028438  
63.98 PO  
2017 020-623-451 EQUIPMENT REPAIRS 03/27/2017 028517  
33.38 PO  
2017 020-623-451 EQUIPMENT REPAIRS 03/27/2017 028517  
33.38 PO

A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
33.38    PO	2017 020-623-451	EQUIPMENT REPAIRS	03/27/2017	028517
----- CHK#				
610.70    12974				
HOMEWOOD SUITES BY HILTON 671.22    PO	2017 044-582-427	PER DIEM	03/27/2017	028076
----- CHK#				
671.22    12975				
J & J AIR CONDITIONING INC 48.90    PO	2017 020-621-361	BARN SUPPLIES	03/27/2017	028525
----- CHK#				
48.90    12976				
JAY WAY JANITORIAL & CHEMI 246.76    PO	2017 010-561-332	CUSTODIAL SUPPLIES	03/27/2017	028379
35.15    PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/27/2017	028354
29.90    PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/27/2017	028354
38.80    PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/27/2017	028354
117.91    PO	2017 010-516-332	CUSTODIAL SUPPLIES	03/27/2017	028425
104.10    PO	2017 044-585-417	URINALYSIS SUPPLIES	03/27/2017	028425
----- CHK#				
572.62    12977				
JENDY PELHAM-BARTLEY 62.60    PO	2017 045-584-426	TRAVEL	03/27/2017	028502
10.19    PO	2017 045-584-426	TRAVEL	03/27/2017	028502
341.55    PO	2017 045-584-426	TRAVEL	03/27/2017	028497
431.75    PO	2017 045-584-426	TRAVEL	03/27/2017	028497
126.00    PO	2017 045-584-426	TRAVEL	03/27/2017	028497
----- CHK#				
972.09    12978				
JM WELDING 985.00    PO	2017 010-510-360	BUILDING REPAIR	03/27/2017	028491
----- CHK#				
985.00    12979				
JO ANN HATTON 431.75    PO	2017 044-582-426	MILEAGE	03/27/2017	027643
224.00    PO	2017 044-582-427	PER DIEM	03/27/2017	027643
155.04    PO	2017 044-582-426	MILEAGE	03/27/2017	028456
----- CHK#				
810.79    12980				
KBR FUELS & LUBRICANTS INC 2,319.70    PO	2017 020-622-330	FUEL	03/27/2017	028278

1,890.53	PO	2017 020-622-330	FUEL	03/27/2017	028278
27.14	PO	2017 020-622-451	EQUIPMENT REPAIRS	03/27/2017	028441
1,890.53	PO	2017 020-623-330	FUEL	03/27/2017	028509
191.00	PO	2017 020-623-330	FUEL	03/27/2017	028509
233.02	PO	2017 020-623-330	FUEL	03/27/2017	028509
1,895.68	PO	2017 020-623-330	FUEL	03/27/2017	028509

----- CHK#

8,447.60 12981

KOENIG	JOE DEVIN	DC	2017 010-561-410	EMPLOYEE PHYSICALS	03/27/2017	028382
40.00	PO		2017 010-497-405	PRE-EMPLOYMENT EXPENSE	03/27/2017	028382
40.00	PO					

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80.00 12982

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
LABORATORY CORP OF AMERICA		2017 010-561-405	INMATE/MEDICAL	03/27/2017	028468
12.09	PO				
		2017 010-561-405	INMATE/MEDICAL	03/27/2017	028519
15.17	PO				

----- CHK#

27.26 12983

LEE'S TRUCK SERVICE		2017 020-623-451	EQUIPMENT REPAIRS	03/27/2017	028389
4,620.28	PO				

----- CHK#

4,620.28 12984

LEWALLEN	PAUL	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
150.00	PO				
82.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
180.00	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
165.00	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
532.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
600.00	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
337.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
262.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
187.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
307.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	03/27/2017	028288
250.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	03/27/2017	028287
425.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	03/27/2017	028287
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/27/2017	028520

----- CHK#

3,730.00 12985

LEXISNEXIS INC.		2017 010-435-400	LAW SERVICES	03/27/2017	028290
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65.00 PO  
 ----- CHK#  
 65.00 12986  
 LEXISNEXIS RISK DATA MGMT 2017 010-475-312 PUBLICATIONS 03/27/2017 028308  
 184.67 PO

----- CHK#  
 184.67 12987  
 MCCLESKEY ROBERT A LAW 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 03/27/2017 028367  
 300.00 PO  
 2017 010-435-409 CT APPT ATTY-FAMILY LAW 03/27/2017 028368  
 337.50 PO

----- CHK#  
 637.50 12988  
 MCCREARY, VESELKA, BRAGG & 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028370  
 225.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028294  
 175.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028294  
 175.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028294  
 225.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028294  
 225.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028294  
 23.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028294  
 25.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028294  
 225.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028548  
 14.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028548  
 175.00 PO  
 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/27/2017 028548  
 225.00 PO

----- CHK#  
 1,712.00 12989  
 MIKE'S TIRE SERVICE 2017 020-622-451 EQUIPMENT REPAIRS 03/27/2017 028442  
 30.00 PO  
 2017 020-621-451 EQUIPMENT REPAIRS 03/27/2017 028474  
 15.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 020-621-362	TIRES & BATTERIES	03/27/2017	028473
1,920.00	PO	2017 020-621-362	TIRES & BATTERIES	03/27/2017	028473
1,200.00	PO	2017 020-621-362	TIRES & BATTERIES	03/27/2017	028473
1,800.00	PO	2017 020-621-362	TIRES & BATTERIES	03/27/2017	028473
2,560.00	PO	2017 020-621-362	TIRES & BATTERIES	03/27/2017	028473

----- CHK#  
 7,525.00 12990  
 NETDATA 2017 010-459-457 CITATION FILING SERVICE 03/27/2017 028471  
 4.00 PO  
 2017 010-459-457 CITATION FILING SERVICE 03/27/2017 028471  
 122.00 PO  
 2017 010-459-457 CITATION FILING SERVICE 03/27/2017 028471  
 320.00 PO



----- CHK#						
446.00	12991					
NETPROTEC LLC		2017	010-409-455	PORTAGE ANNUAL SUPPORT	03/27/2017	028423
485.00	PO					
----- CHK#						
485.00	12992					
OMNI SOUTHPARK		2017	045-584-426	TRAVEL	03/27/2017	028500
434.70	PO					
----- CHK#						
434.70	12993					
OVERTON HOTEL & CONFERENCE		2017	020-622-426	TRAVEL	03/27/2017	028448
384.20	PO					
----- CHK#						
384.20	12994					
PERDUE BRANDON FIELDER COL		2017	010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/27/2017	028401
412.50	PO					
		2017	010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/27/2017	028401
2,896.17	PO					
		2017	010-220-104	COLLECTION SERVICE FEE PAY-PBF	03/27/2017	028401
5,085.10	PO					
----- CHK#						
8,393.77	12995					
RADIOLOGY ASSOCIATES OF AB		2017	010-646-410	LAB/X-RAY SERVICES	03/27/2017	028399
117.08	PO					
		2017	010-646-410	LAB/X-RAY SERVICES	03/27/2017	028476
26.46	PO					
		2017	010-646-410	LAB/X-RAY SERVICES	03/27/2017	028476
6.95	PO					
		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028524
12.03	PO					
----- CHK#						
162.52	12996					
RAMIREZ NORMA		2017	010-490-339	OPERATING SUPPLIES	03/27/2017	028460
15.00	PO					
----- CHK#						
15.00	12997					
RANGER DENTAL		2017	010-561-405	INMATE/MEDICAL	03/27/2017	028413
150.00	PO					
----- CHK#						
150.00	12998					
RITE OF PASSAGE INC		2017	045-584-419	DETENTION SERVICE	03/27/2017	028498
315.00	PO					
----- CHK#						
315.00	12999					
ROBIN S CAROUTH		2017	045-584-426	TRAVEL	03/27/2017	028501
231.12	PO					
		2017	045-584-426	TRAVEL	03/27/2017	028503
204.05	PO					
		2017	045-584-426	TRAVEL	03/27/2017	028503
126.00	PO					
----- CHK#						
561.17	13000					

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
RONNIE WHITE 98.44 PO	2017 010-455-427	MILEAGE REIMB	03/27/2017	028275
----- CHK#				
98.44 13001				
SOUTHERN TIRE MART 504.00 PO	2017 020-623-362	TIRES & BATTERIES	03/27/2017	028323
----- CHK#				
504.00 13002				
RICHARD SQUIRES 248.00 PO	2017 010-220-121	DIST CLERK REST01 PAYABLE	03/27/2017	028407
----- CHK#				
248.00 13003				
STERLING REFERENCE LABORAT 36.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
72.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
36.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
90.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	03/27/2017	028360
----- CHK#				
378.00 13004				
TAC RISK MANAGEMENT POOL 252.00 PO	2017 010-409-408	ATTORNEY FEES	03/27/2017	028381
----- CHK#				
252.00 13005				
TARRANT COUNTY MEDICAL EXA 590.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	03/27/2017	028416
700.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	03/27/2017	028416
330.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	03/27/2017	028416
370.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	03/27/2017	028416
105.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	03/27/2017	028416
385.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	03/27/2017	028416
280.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	03/27/2017	028488
----- CHK#				

2,760.00 13006

TASER INTERNATIONAL 2017 010-560-339 OPERATING SUPPLIES 03/27/2017 028469  
192.72 PO

----- CHK#

192.72 13007

TAYLOR COUNTY CONSTABLE, P 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 03/27/2017 028293  
70.00 PO

----- CHK#

70.00 13008

TEXAS A&M AGRILIFE EXTENSI 2017 010-665-426 MILEAGE EXPENSE-FCS 03/27/2017 028572  
50.00 PO

----- CHK#

50.00 13009

TEXAS ASSOCIATION OF COUNT 2017 010-560-427 SEMINARS/CONFERENCE EXPENSE 03/27/2017 028412  
230.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

235.00	PO	2017 020-622-426	TRAVEL	03/27/2017	028444
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200.00	PO	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	03/27/2017	028443
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175.00	PO	2017 020-621-426	TRAVEL	03/27/2017	028513
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200.00	PO	2017 010-450-427	SEMINAR/CONFERENCE EXPENSE	03/27/2017	028405
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----- CHK#

1,040.00 13010

45.00	PO	2017 010-560-451	CAR REPAIRS	03/27/2017	028377
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60.00	PO	2017 010-560-451	CAR REPAIRS	03/27/2017	028466
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60.00	PO	2017 010-560-451	CAR REPAIRS	03/27/2017	028495
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----- CHK#

165.00 13011

366.20	PO	2017 010-435-426	TRAVEL EXPENSES	03/27/2017	027745
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126.00	PO	2017 010-435-426	TRAVEL EXPENSES	03/27/2017	027745
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----- CHK#

492.20 13012

370.60	PO	2017 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	03/27/2017	028400
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370.60	PO	2017 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	03/27/2017	028400
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----- CHK#

741.20 13013

TRAVIS COUNTY CONSTABLE, P 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 03/27/2017 028292  
75.00 PO

----- CHK#

75.00 13014

TX DEPARTMENT OF HUMAN SER	2017 010-220-121	DIST CLERK REST01 PAYABLE	03/27/2017	028406
100.00 PO				
----- CHK#				
100.00 13015				
TYCO INTEGRATED SECURITY L	2017 010-510-452	FIRE ALARM MAINT/MONITORING	03/27/2017	028461
702.50 PO				
	2017 010-510-457	ALARM MAINTENANCE	03/27/2017	028461
142.44 PO				
	2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	03/27/2017	028461
400.73 PO				
----- CHK#				
1,245.67 13016				
TYLER TECHNOLOGIES INC	2017 010-403-486	CONTRACT SERVICES/TYLER	03/27/2017	028486
3,486.15 PO				
----- CHK#				
3,486.15 13017				
VICTORIA RUCKER JACOBY	2017 044-582-426	MILEAGE	03/27/2017	027647
431.75 PO				
	2017 044-582-427	PER DIEM	03/27/2017	027647
224.00 PO				
----- CHK#				
655.75 13018				
WARREN POWER & MACHINERY I	2017 020-623-451	EQUIPMENT REPAIRS	03/27/2017	028508
827.71 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	03/27/2017	028508
68.96 PO				
----- CHK#				
896.67 13019				
WENDY ANN GAFFORD	2017 010-220-107	OVERPAYMENT PAYABLE	03/27/2017	028522
11.00 PO				
----- CHK#				
11.00 13020				
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 10/01/2016 TO: 03/31/2017		
CHK201 PAGE 265				
	A/P CHECKS	BANK ACCOUNT: ALL		
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
WEST PAYMENT CENTER	2017 010-475-312	PUBLICATIONS	03/27/2017	028430
118.00 PO				
	2017 010-475-312	PUBLICATIONS	03/27/2017	028430
95.00 PO				
----- CHK#				
213.00 13021				
WHITE'S ACE HARDWARE	2017 010-561-332	CUSTODIAL SUPPLIES	03/27/2017	028363
18.99 PO				
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	03/27/2017	028357
39.96 PO				
----- CHK#				
58.95 13022				
WILLSON MICHAEL JAY	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	03/27/2017	028451
285.42 PO				
----- CHK#				

285.42 13023

WINDSTREAM COMMUNICATIONS 2017 020-620-420 TELEPHONE 03/27/2017 028493  
54.28 PO

----- CHK#

54.28 13024

WRIGHT JIM R 2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 03/27/2017 028452  
285.42 PO

----- CHK#

285.42 13025

WTG FUELS, INC. 2017 039-562-441 PROPANE 03/27/2017 028432  
450.00 PO

----- CHK#

450.00 13026

XEROX CORPORATION-DALLAS 2017 010-459-331 COPIER SUPPLIES 03/27/2017 028419  
5.16 PO

2017 010-459-462 EQUIPMENT LEASE 03/27/2017 028419

97.08 PO

----- CHK#

102.24 13027

XEROX CORPORATION-PASADENA 2017 010-401-331 COPIER SUPPLIES 03/27/2017 028276  
19.56 PO

2017 010-401-462 EQUIPMENT LEASE 03/27/2017 028276

127.25 PO

2017 010-435-331 COPIER SUPPLIES 03/27/2017 028276

42.90 PO

2017 010-435-462 EQUIPMENT LEASE 03/27/2017 028276

85.40 PO

2017 010-450-331 COPIER SUPPLIES 03/27/2017 028276

79.80 PO

2017 010-450-462 EQUIPMENT LEASE 03/27/2017 028276

208.02 PO

2017 010-495-331 COPIER SUPPLIES 03/27/2017 028276

89.88- PO

2017 010-495-331 COPIER SUPPLIES 03/27/2017 028276

74.66 PO

2017 010-495-462 COPIER LEASE 03/27/2017 028276

174.39 PO

2017 020-622-361 BARN SUPPLIES 03/27/2017 028276

85.02 PO

2017 020-623-361 BARN SUPPLIES 03/27/2017 028276

4.86 PO

2017 010-570-462 EQUIPMENT LEASE 03/27/2017 028276

153.89 PO

2017 010-580-331 COPIER SUPPLIES 03/27/2017 028276

112.06 PO

2017 010-580-462 EQUIPMENT LEASE/COPIER 03/27/2017 028276

166.85 PO

2017 010-665-331 COPIER SUPPLIES 03/27/2017 028276

51.16 PO

2017 010-665-462 EQUIPMENT LEASE/COPIER 03/27/2017 028276

215.81 PO

2017 039-562-331 COPIER SUPPLIES 03/27/2017 028276

102.62 PO

2017 039-562-462 COPIER LEASE 03/27/2017 028276

113.44 PO

2017 045-584-462 COPIER LEASE 03/27/2017 028499

3.64 PO

2017 045-584-462 COPIER LEASE 03/27/2017 028499

156.11 PO

----- CHK#

1,887.56 13028  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ZEP SALES & SERVICE 623.89 PO	2017 020-623-361	BARN SUPPLIES	03/27/2017	028507
----- CHK#				
623.89 13029				
11TH COURT OF APPEALS 100.00 PO	2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	03/27/2017	028450
40.00 PO	2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	03/27/2017	028450
----- CHK#				
140.00 13030				
VULCAN CONSTRUCTION MATERI 139.56 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
142.50 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
68.40 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
142.38 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
139.98 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
67.86 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
140.76 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
141.24 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
67.92 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
141.66 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
145.26 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
70.08 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
136.98 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
141.84 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
63.90 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
138.78 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
137.16 PO	2017 020-622-363	MATERIALS	03/27/2017	028125
67.20 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
139.44 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
141.24 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
66.96 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
143.34 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
141.72 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
68.22 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
145.56 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
139.38 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
67.86 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
142.32 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
141.78 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
67.02 PO	2017 020-622-363	MATERIALS	03/27/2017	028122
141.90 PO	2017 020-622-363	MATERIALS	03/27/2017	028122

144.72	PO	2017 020-622-363 MATERIALS	03/27/2017	028122
141.54	PO	2017 020-622-363 MATERIALS	03/27/2017	028126
141.78	PO	2017 020-622-363 MATERIALS	03/27/2017	028126
145.86	PO	2017 020-622-363 MATERIALS	03/27/2017	028126
140.52	PO	2017 020-622-363 MATERIALS	03/27/2017	028126
64.68	PO	2017 020-622-363 MATERIALS	03/27/2017	028052
134.34	PO	2017 020-622-363 MATERIALS	03/27/2017	028052
137.70	PO	2017 020-622-363 MATERIALS	03/27/2017	028052
65.04	PO	2017 020-622-363 MATERIALS	03/27/2017	028052
139.80	PO	2017 020-622-363 MATERIALS	03/27/2017	028052
138.30	PO	2017 020-622-363 MATERIALS	03/27/2017	028052
67.56	PO	2017 020-622-363 MATERIALS	03/27/2017	028052
141.84	PO	2017 020-622-363 MATERIALS	03/27/2017	028052
138.12	PO	2017 020-622-363 MATERIALS	03/27/2017	028052

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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
67.02	PO	2017 020-622-363	MATERIALS	03/27/2017	028052
144.60	PO	2017 020-622-363	MATERIALS	03/27/2017	028052
143.28	PO	2017 020-622-363	MATERIALS	03/27/2017	028052
68.64	PO	2017 020-622-363	MATERIALS	03/27/2017	028052
141.30	PO	2017 020-622-363	MATERIALS	03/27/2017	028052
140.88	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
65.64	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
143.76	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
140.70	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
65.40	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
138.12	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
142.80	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
69.06	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
142.74	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
141.12	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
66.12	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
139.98	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
139.74	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
66.96	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
139.86	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
140.34	PO	2017 020-622-363	MATERIALS	03/27/2017	028117
68.52	PO	2017 020-622-363	MATERIALS	03/27/2017	028117

140.94	PO								
142.68	PO	2017	020-622-363	MATERIALS		03/27/2017		028117	
66.78	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
135.30	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
139.32	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
67.20	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
143.34	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
139.44	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
64.02	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
143.70	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
142.68	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
66.42	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
139.62	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
141.30	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
63.54	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
143.94	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
140.16	PO	2017	020-622-363	MATERIALS		03/27/2017		028339	
139.74	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
68.64	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
142.44	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
140.22	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
65.94	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
138.18	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
139.74	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
70.44	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
140.34	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
142.98	PO	2017	020-622-363	MATERIALS		03/27/2017		028355	
70.08	PO	2017	020-622-363	MATERIALS		03/27/2017		028366	
142.80	PO	2017	020-622-363	MATERIALS		03/27/2017		028366	
143.94	PO	2017	020-622-363	MATERIALS		03/27/2017		028366	
69.12	PO	2017	020-622-363	MATERIALS		03/27/2017		028366	
141.78	PO	2017	020-622-363	MATERIALS		03/27/2017		028366	

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COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2016 TO: 03/31/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
70.38	PO	2017 020-622-363 MATERIALS	03/27/2017	028394
140.70	PO	2017 020-622-363 MATERIALS	03/27/2017	028394
136.92	PO	2017 020-622-363 MATERIALS	03/27/2017	028394
71.40	PO	2017 020-622-363 MATERIALS	03/27/2017	028394
140.16	PO	2017 020-622-363 MATERIALS	03/27/2017	028394



		2017 020-622-363 MATERIALS	03/27/2017	028394
138.78	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
135.90	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
138.54	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
69.60	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
138.48	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
137.76	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
71.76	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
145.86	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
138.48	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028394
69.54	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028427
141.30	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028427
139.62	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028427
138.30	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028427
136.32	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028427
138.42	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028427
141.00	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028427
142.56	PO			
		2017 020-622-363 MATERIALS	03/27/2017	028427
139.86	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
137.04	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
67.08	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
67.92	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
67.74	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
142.92	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
65.94	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
68.88	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
141.12	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
142.08	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
68.70	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
69.66	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
137.70	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
63.12	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
69.48	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
140.22	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
63.18	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
67.80	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
64.20	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028386
67.44	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028385
137.94	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028385
67.56	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028385
68.64	PO			
		2017 020-621-363 MATERIALS	03/27/2017	028385

136.74	PO	2017 020-621-363 MATERIALS	03/27/2017	028385
65.64	PO	2017 020-621-363 MATERIALS	03/27/2017	028385
67.74	PO	2017 020-621-363 MATERIALS	03/27/2017	028385
135.90	PO	2017 020-621-363 MATERIALS	03/27/2017	028385
65.64	PO	2017 020-621-363 MATERIALS	03/27/2017	028385
137.58	PO	2017 020-621-363 MATERIALS	03/27/2017	028385
64.80	PO	2017 020-621-363 MATERIALS	03/27/2017	028429
63.36	PO	2017 020-621-363 MATERIALS	03/27/2017	028429
141.36	PO	2017 020-621-363 MATERIALS	03/27/2017	028429

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
66.18	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
68.76	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
63.78	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
139.68	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
67.08	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
74.04	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
65.82	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
140.46	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
66.96	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
66.06	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
61.68	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
137.16	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
64.38	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
67.02	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
67.68	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
141.18	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
65.40	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
64.08	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
67.50	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
138.72	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
64.44	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
68.04	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
70.62	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
140.40	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
67.86	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
67.26	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
65.34	PO	2017 020-621-363	MATERIALS	03/27/2017	028429
140.94	PO	2017 020-621-363	MATERIALS	03/27/2017	028429

70.38 PO

4,798,096.10

15,988.48

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4,782,107.62

TOTAL CHECKS WRITTEN

TOTAL VOID CHECKS

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TOTAL CHECK AMOUNT

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ADVANCED BENEFIT SOLUTIONS 4.00 99	2017 010-202-100	SALARIES PAYABLE	04/03/2017	
24.00 99	2017 010-401-202	GROUP INSURANCE	04/03/2017	
16.00 99	2017 010-403-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 010-426-202	GROUP HEALTH	04/03/2017	
8.00 99	2017 010-435-202	GROUP HEALTH	04/03/2017	
16.00 99	2017 010-450-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 010-455-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 010-456-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 010-459-202	GROUP HEALTH	04/03/2017	
24.00 99	2017 010-475-202	GROUP HEALTH	04/03/2017	
8.00 99	2017 010-490-202	GROUP HEALTH	04/03/2017	
8.00 99	2017 010-495-202	GROUP HEALTH	04/03/2017	
8.00 99	2017 010-497-202	GROUP HEALTH	04/03/2017	
20.00 99	2017 010-499-202	GROUP HEALTH	04/03/2017	
8.00 99	2017 010-510-202	GROUP HEALTH	04/03/2017	
36.00 99	2017 010-560-202	GROUP HEALTH	04/03/2017	
76.00 99	2017 010-561-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 010-665-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 020-202-100	SALARIES PAYABLE	04/03/2017	
8.00 99	2017 020-621-202	GROUP HEALTH INSURANCE	04/03/2017	
20.00 99	2017 020-622-202	GROUP HEALTH INSURANCE	04/03/2017	
24.00 99	2017 020-623-202	GROUP HEALTH INSURANCE	04/03/2017	
8.00 99	2017 020-624-202	GROUP HEALTH INSURANCE	04/03/2017	
32.00 99	2017 039-562-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 045-575-202	GROUP HEALTH INSURANCE	04/03/2017	
4.00 99	2017 045-577-202	GROUP HEALTH	04/03/2017	
12.00 99	2017 054-565-202	GROUP HEALTH	04/03/2017	
12.00 99	2017 010-202-100	SALARIES PAYABLE	04/03/2017	
4.00 99	2017 010-550-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 010-551-202	GROUP HEALTH	04/03/2017	
4.00 99	2017 020-202-100	SALARIES PAYABLE	04/03/2017	
4.00 --	2017 010-495-202	GROUP HEALTH	04/03/2017	
4.00 --	2017 010-499-202	GROUP HEALTH	04/03/2017	
4.00 --	2017 010-403-202	GROUP HEALTH	04/03/2017	
2.00 --	2017 020-622-202	GROUP HEALTH INSURANCE	04/03/2017	
2.00 --	2017 020-623-202	GROUP HEALTH INSURANCE	04/03/2017	

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 432.00 13032

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2.10	99	2017 010-426-202	GROUP HEALTH	04/03/2017
4.20	99	2017 010-435-202	GROUP HEALTH	04/03/2017
8.40	99	2017 010-450-202	GROUP HEALTH	04/03/2017
1.37	99	2017 010-455-202	GROUP HEALTH	04/03/2017
2.10	99	2017 010-456-202	GROUP HEALTH	04/03/2017
2.10	99	2017 010-459-202	GROUP HEALTH	04/03/2017
12.60	99	2017 010-475-202	GROUP HEALTH	04/03/2017
4.20	99	2017 010-490-202	GROUP HEALTH	04/03/2017
4.20	99	2017 010-495-202	GROUP HEALTH	04/03/2017
4.20	99	2017 010-497-202	GROUP HEALTH	04/03/2017
10.50	99	2017 010-499-202	GROUP HEALTH	04/03/2017
4.20	99	2017 010-510-202	GROUP HEALTH	04/03/2017
18.90	99	2017 010-560-202	GROUP HEALTH	04/03/2017
39.90	99	2017 010-561-202	GROUP HEALTH	04/03/2017
2.10	99	2017 010-665-202	GROUP HEALTH	04/03/2017
183.15	99	2017 020-202-100	SALARIES PAYABLE	04/03/2017
4.20	99	2017 020-621-202	GROUP HEALTH INSURANCE	04/03/2017
10.50	99	2017 020-622-202	GROUP HEALTH INSURANCE	04/03/2017
12.60	99	2017 020-623-202	GROUP HEALTH INSURANCE	04/03/2017
4.20	99	2017 020-624-202	GROUP HEALTH INSURANCE	04/03/2017
44.98	99	2017 039-202-100	SALARIES PAYABLE	04/03/2017
16.80	99	2017 039-562-202	GROUP HEALTH	04/03/2017
6.95	99	2017 045-202-100	SALARIES PAYABLE	04/03/2017
2.10	99	2017 045-575-202	GROUP HEALTH INSURANCE	04/03/2017
2.10	99	2017 045-577-202	GROUP HEALTH	04/03/2017
16.33	99	2017 053-202-100	SALARIES PAYABLE	04/03/2017
21.63	99	2017 054-202-100	SALARIES PAYABLE	04/03/2017
6.30	99	2017 054-565-202	GROUP HEALTH	04/03/2017
741.12	99	2017 010-202-100	SALARIES PAYABLE	04/03/2017
2.10	99	2017 010-550-202	GROUP HEALTH	04/03/2017
1.37	99	2017 010-551-202	GROUP HEALTH	04/03/2017

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
183.35	99			2017 020-202-100	SALARIES PAYABLE	04/03/2017	
44.97	99			2017 039-202-100	SALARIES PAYABLE	04/03/2017	
6.95	99			2017 045-202-100	SALARIES PAYABLE	04/03/2017	
16.32	99			2017 053-202-100	SALARIES PAYABLE	04/03/2017	
21.62	99			2017 054-202-100	SALARIES PAYABLE	04/03/2017	
26.10	--			2017 099-200-356	OPTIONAL INSURANCE PAYABLE	04/03/2017	
2.10	--			2017 010-495-202	GROUP HEALTH	04/03/2017	
				2017 099-200-356	OPTIONAL INSURANCE PAYABLE	04/03/2017	

6.55	--						
6.55-	--	2017	020-202-100	SALARIES PAYABLE		04/03/2017	
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2,156.11	13036						
NATIONAL FAMILY CARE LIFE		2017	010-202-100	SALARIES PAYABLE		04/03/2017	
40.30	99						
		2017	010-202-100	SALARIES PAYABLE		04/03/2017	
70.40	99						
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110.70	13037						
SUPERIOR VISION OF TEXAS		2017	010-202-100	SALARIES PAYABLE		04/03/2017	
285.13	99						
		2017	020-202-100	SALARIES PAYABLE		04/03/2017	
73.81	99						
		2017	039-202-100	SALARIES PAYABLE		04/03/2017	
27.10	99						
		2017	045-202-100	SALARIES PAYABLE		04/03/2017	
7.50	99						
		2017	053-202-100	SALARIES PAYABLE		04/03/2017	
11.25	99						
		2017	054-202-100	SALARIES PAYABLE		04/03/2017	
15.42	99						
		2017	010-202-100	SALARIES PAYABLE		04/03/2017	
303.19	99						
		2017	020-202-100	SALARIES PAYABLE		04/03/2017	
73.76	99						
		2017	039-202-100	SALARIES PAYABLE		04/03/2017	
27.06	99						
		2017	045-202-100	SALARIES PAYABLE		04/03/2017	
7.49	99						
		2017	053-202-100	SALARIES PAYABLE		04/03/2017	
11.24	99						
		2017	054-202-100	SALARIES PAYABLE		04/03/2017	
15.40	99						
		2017	099-200-356	OPTIONAL INSURANCE PAYABLE		04/03/2017	
14.18	--						
		2017	099-200-356	OPTIONAL INSURANCE PAYABLE		04/03/2017	
4.16	--						
		2017	099-206-000	A/P OTHER		04/03/2017	
4.17-	--						
		2017	020-202-100	SALARIES PAYABLE		04/03/2017	
4.16-	--						
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868.36	13038						
TEXAS ASSOC. OF COUNTIES H		2017	010-202-100	SALARIES PAYABLE		04/03/2017	
4,282.62	99						
		2017	010-401-202	GROUP INSURANCE		04/03/2017	
4,100.52	99						
		2017	010-403-202	GROUP HEALTH		04/03/2017	
2,733.68	99						
		2017	010-426-202	GROUP HEALTH		04/03/2017	
683.42	99						
		2017	010-435-202	GROUP HEALTH		04/03/2017	
1,366.84	99						
		2017	010-450-202	GROUP HEALTH		04/03/2017	
2,733.68	99						
		2017	010-455-202	GROUP HEALTH		04/03/2017	
683.42	99						
		2017	010-456-202	GROUP HEALTH		04/03/2017	
683.42	99						
		2017	010-459-202	GROUP HEALTH		04/03/2017	
683.42	99						
		2017	010-475-202	GROUP HEALTH		04/03/2017	
4,100.52	99						
		2017	010-490-202	GROUP HEALTH		04/03/2017	
1,366.84	99						
		2017	010-495-202	GROUP HEALTH		04/03/2017	
1,366.84	99						
		2017	010-497-202	GROUP HEALTH		04/03/2017	
1,366.84	99						
		2017	010-499-202	GROUP HEALTH		04/03/2017	
3,417.10	99						
		2017	010-510-202	GROUP HEALTH		04/03/2017	
1,366.84	99						
		2017	010-560-202	GROUP HEALTH		04/03/2017	

6,150.78 99  
 12,984.98 99  
 683.42 99  
 DATE 10/24/2017  
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2017 010-561-202 GROUP HEALTH 04/03/2017  
 2017 010-665-202 GROUP HEALTH 04/03/2017  
 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
505.88 99	2017 020-202-100	SALARIES PAYABLE	04/03/2017	
1,366.84 99	2017 020-621-202	GROUP HEALTH INSURANCE	04/03/2017	
3,417.10 99	2017 020-622-202	GROUP HEALTH INSURANCE	04/03/2017	
4,100.52 99	2017 020-623-202	GROUP HEALTH INSURANCE	04/03/2017	
1,366.84 99	2017 020-624-202	GROUP HEALTH INSURANCE	04/03/2017	
363.15 99	2017 039-202-100	SALARIES PAYABLE	04/03/2017	
5,467.36 99	2017 039-562-202	GROUP HEALTH	04/03/2017	
187.16 99	2017 045-202-100	SALARIES PAYABLE	04/03/2017	
683.42 99	2017 045-575-202	GROUP HEALTH INSURANCE	04/03/2017	
683.42 99	2017 045-577-202	GROUP HEALTH	04/03/2017	
90.34 99	2017 053-202-100	SALARIES PAYABLE	04/03/2017	
110.73 99	2017 054-202-100	SALARIES PAYABLE	04/03/2017	
2,050.26 99	2017 054-565-202	GROUP HEALTH	04/03/2017	
4,323.40 99	2017 010-202-100	SALARIES PAYABLE	04/03/2017	
683.42 99	2017 010-550-202	GROUP HEALTH	04/03/2017	
683.42 99	2017 010-551-202	GROUP HEALTH	04/03/2017	
505.88 99	2017 020-202-100	SALARIES PAYABLE	04/03/2017	
363.15 99	2017 039-202-100	SALARIES PAYABLE	04/03/2017	
187.16 99	2017 045-202-100	SALARIES PAYABLE	04/03/2017	
90.34 99	2017 053-202-100	SALARIES PAYABLE	04/03/2017	
110.73 99	2017 054-202-100	SALARIES PAYABLE	04/03/2017	
683.42 --	2017 010-495-202	GROUP HEALTH	04/03/2017	
545.62 --	2017 099-200-356	OPTIONAL INSURANCE PAYABLE	04/03/2017	
683.42 --	2017 099-200-354	COBRA PAYABLE	04/03/2017	
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80,008.16 13039				
WASHINGTON NATIONAL INS. C	2017 010-202-100	SALARIES PAYABLE	04/03/2017	
24.93 99	2017 010-202-100	SALARIES PAYABLE	04/03/2017	
24.92 99				
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49.85 13040				
ABILENE FEDERAL CREDIT UNI	2017 010-202-100	SALARIES PAYABLE	04/06/2017	
2,102.00 99	2017 054-202-100	SALARIES PAYABLE	04/06/2017	
100.00 99				
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2,202.00 13042				
MERCED COUNTY DEPT OF CHIL	2017 010-202-100	SALARIES PAYABLE	04/06/2017	



73.84 99

----- CHK#

73.84 13043

NATIONWIDE RETIREMENT SOLU 2017 010-202-100 SALARIES PAYABLE 04/06/2017

780.52 99

2017 020-202-100 SALARIES PAYABLE 04/06/2017

25.00 99

2017 054-202-100 SALARIES PAYABLE 04/06/2017

30.00 99

----- CHK#

835.52 13044

NATIONWIDE-ROTH 2017 010-202-100 SALARIES PAYABLE 04/06/2017

150.00 99

2017 044-202-100 SALARIES PAYABLE 04/06/2017

205.00 99

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355.00 13045

NET SALARIES 2017 020-202-100 SALARIES PAYABLE 04/06/2017

887.73- 99

2017 010-202-100 SALARIES PAYABLE 04/06/2017

63,171.76 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

12,595.38 99 2017 020-202-100 SALARIES PAYABLE 04/06/2017

7,030.21 99 2017 039-202-100 SALARIES PAYABLE 04/06/2017

10,880.94 99 2017 044-202-100 SALARIES PAYABLE 04/06/2017

3,219.04 99 2017 045-202-100 SALARIES PAYABLE 04/06/2017

1,008.43 99 2017 053-202-100 SALARIES PAYABLE 04/06/2017

1,796.38 99 2017 054-202-100 SALARIES PAYABLE 04/06/2017

667.35 99 2017 055-202-100 SALARIES PAYABLE 04/06/2017

178.21 99 2017 852-202-100 SALARIES PAYABLE 04/06/2017

----- CHK#

99,659.97 13046

TAC RISK MGMT POOL (WORK C 2017 010-401-204 WORKERS COMP 04/07/2017

107.62 99

2017 010-403-204 WORKERS COMP 04/07/2017

43.11 99

2017 010-426-204 WORKERS COMP 04/07/2017

31.82 99

2017 010-435-204 WORKERS COMP 04/07/2017

35.81 99

2017 010-450-204 WORKERS COMP 04/07/2017

40.32 99

2017 010-455-204 WORKERS COMP 04/07/2017

13.94 99

2017 010-456-204 WORKERS COMP 04/07/2017

13.94 99

2017 010-459-204 WORKERS COMP 04/07/2017

8.46 99

2017 010-475-204 WORKERS COMP 04/07/2017

172.49 99

2017 010-490-204 WORKERS COMP 04/07/2017

19.38 99

2017 010-495-204 WORKERS COMP 04/07/2017

43.22 99

2017 010-497-204 WORKERS COMP 04/07/2017

26.50 99

2017 010-499-204 WORKERS COMP 04/07/2017

54.87 99

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28.84	99	2017 010-550-204 WORKERS COMPENSATION	04/07/2017
49.82	99	2017 010-551-204 WORKERS COMPENSATION	04/07/2017
772.86	99	2017 010-560-204 WORKERS COMPENSATION	04/07/2017
1,287.06	99	2017 010-561-204 WORKERS COMPENSATION	04/07/2017
9.46	99	2017 010-665-204 WORKERS COMPENSATION	04/07/2017
263.89	99	2017 020-621-204 WORKERS COMP	04/07/2017
392.17	99	2017 020-622-204 WORKERS COMP	04/07/2017
584.81	99	2017 020-623-204 WORKERS COMP INS	04/07/2017
250.87	99	2017 020-624-204 WORKERS COMP INS	04/07/2017
102.20	99	2017 039-562-204 WORKERS COMP	04/07/2017
37.82	99	2017 045-575-204 WORKERS COMP	04/07/2017
27.06	99	2017 045-577-204 WORKERS COMPENSATION	04/07/2017
10.02	99	2017 045-584-204 WORKERS COMPENSATION	04/07/2017
222.31	99	2017 054-565-204 WORKERS COMPENSATION	04/07/2017
7.70	99	2017 055-403-204 WORKERS COMPENSATION	04/07/2017
13.82	99	2017 852-476-204 WORKERS COMPENSATION	04/07/2017
107.62	99	2017 010-401-204 WORKERS COMP	04/07/2017
44.45	99	2017 010-403-204 WORKERS COMP	04/07/2017
31.82	99	2017 010-426-204 WORKERS COMP	04/07/2017
35.81	99	2017 010-435-204 WORKERS COMP	04/07/2017
40.32	99	2017 010-450-204 WORKERS COMP	04/07/2017
13.94	99	2017 010-455-204 WORKERS COMP	04/07/2017
13.94	99	2017 010-456-204 WORKERS COMP	04/07/2017
8.46	99	2017 010-459-204 WORKERS COMP	04/07/2017
172.49	99	2017 010-475-204 WORKERS COMP	04/07/2017
17.92	99	2017 010-490-204 WORKERS COMP	04/07/2017
41.70	99	2017 010-495-204 WORKERS COMP	04/07/2017
27.50	99	2017 010-497-204 WORKERS COMP	04/07/2017
54.60	99	2017 010-499-204 WORKERS COMP	04/07/2017

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
967.12	99	2017 010-510-204	WORKERS COMP	04/07/2017	
28.84	99	2017 010-550-204	WORKERS COMPENSATION	04/07/2017	
49.82	99	2017 010-551-204	WORKERS COMPENSATION	04/07/2017	
757.34	99	2017 010-560-204	WORKERS COMPENSATION	04/07/2017	
1,240.06	99	2017 010-561-204	WORKERS COMPENSATION	04/07/2017	
9.46	99	2017 010-665-204	WORKERS COMPENSATION	04/07/2017	
260.29	99	2017 020-621-204	WORKERS COMP	04/07/2017	
392.48	99	2017 020-622-204	WORKERS COMP	04/07/2017	
		2017 020-623-204	WORKERS COMP INS	04/07/2017	

578.14	99					
246.62	99	2017	020-624-204	WORKERS	COMP	INS
						04/07/2017
94.89	99	2017	039-562-204	WORKERS	COMP	
						04/07/2017
37.82	99	2017	045-575-204	WORKERS	COMP	
						04/07/2017
27.06	99	2017	045-577-204	WORKERS	COMPENSATION	
						04/07/2017
10.02	99	2017	045-584-204	WORKERS	COMPENSATION	
						04/07/2017
220.30	99	2017	054-565-204	WORKERS	COMPENSATION	
						04/07/2017
7.67	99	2017	055-403-204	WORKERS	COMPENSATION	
						04/07/2017
13.82	99	2017	852-476-204	WORKERS	COMPENSATION	
						04/07/2017
107.62	99	2017	010-401-204	WORKERS	COMP	
						04/07/2017
44.45	99	2017	010-403-204	WORKERS	COMP	
						04/07/2017
31.82	99	2017	010-426-204	WORKERS	COMP	
						04/07/2017
35.81	99	2017	010-435-204	WORKERS	COMP	
						04/07/2017
40.32	99	2017	010-450-204	WORKERS	COMP	
						04/07/2017
13.94	99	2017	010-455-204	WORKERS	COMP	
						04/07/2017
13.94	99	2017	010-456-204	WORKERS	COMP	
						04/07/2017
8.46	99	2017	010-459-204	WORKERS	COMP	
						04/07/2017
172.49	99	2017	010-475-204	WORKERS	COMP	
						04/07/2017
17.92	99	2017	010-490-204	WORKERS	COMP	
						04/07/2017
41.70	99	2017	010-495-204	WORKERS	COMP	
						04/07/2017
27.50	99	2017	010-497-204	WORKERS	COMP	
						04/07/2017
54.60	99	2017	010-499-204	WORKERS	COMP	
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967.12	99	2017	010-510-204	WORKERS	COMP	
						04/07/2017
28.84	99	2017	010-550-204	WORKERS	COMPENSATION	
						04/07/2017
49.82	99	2017	010-551-204	WORKERS	COMPENSATION	
						04/07/2017
757.34	99	2017	010-560-204	WORKERS	COMPENSATION	
						04/07/2017
1,240.06	99	2017	010-561-204	WORKERS	COMPENSATION	
						04/07/2017
9.46	99	2017	010-665-204	WORKERS	COMPENSATION	
						04/07/2017
260.29	99	2017	020-621-204	WORKERS	COMP	
						04/07/2017
392.48	99	2017	020-622-204	WORKERS	COMP	
						04/07/2017
578.14	99	2017	020-623-204	WORKERS	COMP	INS
						04/07/2017
246.62	99	2017	020-624-204	WORKERS	COMP	INS
						04/07/2017
94.89	99	2017	039-562-204	WORKERS	COMP	
						04/07/2017
37.82	99	2017	045-575-204	WORKERS	COMP	
						04/07/2017
27.06	99	2017	045-577-204	WORKERS	COMPENSATION	
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10.02	99	2017	045-584-204	WORKERS	COMPENSATION	
						04/07/2017
220.30	99	2017	054-565-204	WORKERS	COMPENSATION	
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7.67	99	2017	055-403-204	WORKERS	COMPENSATION	
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13.82	99	2017	852-476-204	WORKERS	COMPENSATION	
						04/07/2017
5.64-	--	2017	045-585-204	WORKERS	COMPENSATION	
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6.20-	--	2017	045-585-204	WORKERS	COMPENSATION	
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1,120.39-	--	2017	010-510-204	WORKERS	COMP	
						04/07/2017

107.62 99 2017 010-401-204 WORKERS COMP 04/07/2017  
 44.79 99 2017 010-403-204 WORKERS COMP 04/07/2017  
 31.82 99 2017 010-426-204 WORKERS COMP 04/07/2017  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
35.81 99	2017 010-435-204	WORKERS COMP	04/07/2017	
40.32 99	2017 010-450-204	WORKERS COMP	04/07/2017	
13.94 99	2017 010-455-204	WORKERS COMP	04/07/2017	
13.94 99	2017 010-456-204	WORKERS COMP	04/07/2017	
8.46 99	2017 010-459-204	WORKERS COMP	04/07/2017	
172.49 99	2017 010-475-204	WORKERS COMP	04/07/2017	
19.19 99	2017 010-490-204	WORKERS COMP	04/07/2017	
38.19 99	2017 010-495-204	WORKERS COMP	04/07/2017	
27.27 99	2017 010-497-204	WORKERS COMP	04/07/2017	
55.78 99	2017 010-499-204	WORKERS COMP	04/07/2017	
171.79 99	2017 010-510-204	WORKERS COMP	04/07/2017	
28.84 99	2017 010-550-204	WORKERS COMPENSATION	04/07/2017	
49.82 99	2017 010-551-204	WORKERS COMPENSATION	04/07/2017	
741.82 99	2017 010-560-204	WORKERS COMPENSATION	04/07/2017	
1,184.65 99	2017 010-561-204	WORKERS COMPENSATION	04/07/2017	
9.46 99	2017 010-665-204	WORKERS COMPENSATION	04/07/2017	
282.45 99	2017 020-621-204	WORKERS COMP	04/07/2017	
392.46 99	2017 020-622-204	WORKERS COMP	04/07/2017	
585.10 99	2017 020-623-204	WORKERS COMP INS	04/07/2017	
202.40 99	2017 020-624-204	WORKERS COMP INS	04/07/2017	
91.14 99	2017 039-562-204	WORKERS COMP	04/07/2017	
37.82 99	2017 045-575-204	WORKERS COMP	04/07/2017	
27.06 99	2017 045-577-204	WORKERS COMPENSATION	04/07/2017	
9.50 99	2017 045-584-204	WORKERS COMPENSATION	04/07/2017	
156.89 99	2017 054-565-204	WORKERS COMPENSATION	04/07/2017	
8.16 99	2017 055-403-204	WORKERS COMPENSATION	04/07/2017	
13.82 99	2017 852-476-204	WORKERS COMPENSATION	04/07/2017	
1,311.50 --	2017 010-543-204	WORKERS' COMPENSATION	04/07/2017	
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21,064.21	13047			
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3.78 99	2017 010-401-206	UNEMPLOYMENT INSURANCE	04/07/2017	
11.66 99	2017 010-403-206	UNEMPLOYMENT INSURANCE	04/07/2017	
4.20 99	2017 010-426-206	UNEMPLOYMENT INSURANCE	04/07/2017	
13.70 99	2017 010-435-206	UNEMPLOYMENT INSURANCE	04/07/2017	
10.54 99	2017 010-450-206	UNEMPLOYMENT INSURANCE	04/07/2017	

3.38	99	2017 010-459-206	UNEMPLOYMENT	INS	04/07/2017
37.72	99	2017 010-475-206	UNEMPLOYMENT	INSURANCE	04/07/2017
7.75	99	2017 010-490-206	UNEMPLOYMENT	INSURANCE	04/07/2017
17.28	99	2017 010-495-206	UNEMPLOYMENT	INS	04/07/2017
5.02	99	2017 010-497-206	UNEMPLOYMENT	INS	04/07/2017
16.35	99	2017 010-499-206	UNEMPLOYMENT	INS	04/07/2017
7.16	99	2017 010-510-206	UNEMPLOYMENT	INS	04/07/2017
45.62	99	2017 010-560-206	UNEMPLOYMENT	INSURANCE	04/07/2017
90.44	99	2017 010-561-206	UNEMPLOYMENT	INSURANCE	04/07/2017
7.30	99	2017 010-665-206	UNEMPLOYMENT	INSURANCE	04/07/2017
11.06	99	2017 020-621-206	UNEMPLOYMENT	INS	04/07/2017
17.85	99	2017 020-622-206	UNEMPLOYMENT	INSURANCE	04/07/2017
25.93	99	2017 020-623-206	UNEMPLOYMENT	INSURANCE	04/07/2017
10.52	99	2017 020-624-206	UNEMPLOYMENT	INSURANCE	04/07/2017
40.90	99	2017 039-562-206	UNEMPLOYMENT	INSURANCE	04/07/2017
5.80	99	2017 044-571-206	UNEMPLOYMENT	INSURANCE	04/07/2017
47.69	99	2017 044-581-206	UNEMPLOYMENT	INSURANCE	04/07/2017
7.82	99	2017 045-575-206	UNEMPLOYMENT	INS	04/07/2017

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
5.60	99	2017 045-577-206	UNEMPLOYMENT	04/07/2017	
2.07	99	2017 045-584-206	UNEMPLOYMENT	04/07/2017	
15.12	99	2017 054-565-206	UNEMPLOYMENT INSURANCE	04/07/2017	
3.07	99	2017 055-403-206	UNEMPLOYMENT INSURANCE	04/07/2017	
0.94	99	2017 852-476-206	UNEMPLOYMENT INSURANCE	04/07/2017	
3.78	99	2017 010-401-206	UNEMPLOYMENT INSURANCE	04/07/2017	
12.19	99	2017 010-403-206	UNEMPLOYMENT INSURANCE	04/07/2017	
4.20	99	2017 010-426-206	UNEMPLOYMENT INSURANCE	04/07/2017	
13.70	99	2017 010-435-206	UNEMPLOYMENT INSURANCE	04/07/2017	
10.54	99	2017 010-450-206	UNEMPLOYMENT INSURANCE	04/07/2017	
3.38	99	2017 010-459-206	UNEMPLOYMENT INS	04/07/2017	
37.72	99	2017 010-475-206	UNEMPLOYMENT INSURANCE	04/07/2017	
7.18	99	2017 010-490-206	UNEMPLOYMENT INSURANCE	04/07/2017	
16.66	99	2017 010-495-206	UNEMPLOYMENT INS	04/07/2017	
5.42	99	2017 010-497-206	UNEMPLOYMENT INS	04/07/2017	
16.24	99	2017 010-499-206	UNEMPLOYMENT INS	04/07/2017	
7.16	99	2017 010-510-206	UNEMPLOYMENT INS	04/07/2017	
44.58	99	2017 010-560-206	UNEMPLOYMENT INSURANCE	04/07/2017	
87.45	99	2017 010-561-206	UNEMPLOYMENT INSURANCE	04/07/2017	
7.30	99	2017 010-665-206	UNEMPLOYMENT INSURANCE	04/07/2017	
		2017 020-621-206	UNEMPLOYMENT INS	04/07/2017	

10.90	99					
17.98	99	2017	020-622-206	UNEMPLOYMENT INSURANCE		04/07/2017
25.76	99	2017	020-623-206	UNEMPLOYMENT INSURANCE		04/07/2017
10.34	99	2017	020-624-206	UNEMPLOYMENT INSURANCE		04/07/2017
37.98	99	2017	039-562-206	UNEMPLOYMENT INSURANCE		04/07/2017
5.80	99	2017	044-571-206	UNEMPLOYMENT INSURANCE		04/07/2017
48.02	99	2017	044-581-206	UNEMPLOYMENT INSURANCE		04/07/2017
7.82	99	2017	045-575-206	UNEMPLOYMENT INS		04/07/2017
5.60	99	2017	045-577-206	UNEMPLOYMENT		04/07/2017
2.08	99	2017	045-584-206	UNEMPLOYMENT		04/07/2017
14.98	99	2017	054-565-206	UNEMPLOYMENT INSURANCE		04/07/2017
3.08	99	2017	055-403-206	UNEMPLOYMENT INSURANCE		04/07/2017
0.94	99	2017	852-476-206	UNEMPLOYMENT INSURANCE		04/07/2017
3.78	99	2017	010-401-206	UNEMPLOYMENT INSURANCE		04/07/2017
12.19	99	2017	010-403-206	UNEMPLOYMENT INSURANCE		04/07/2017
4.20	99	2017	010-426-206	UNEMPLOYMENT INSURANCE		04/07/2017
13.70	99	2017	010-435-206	UNEMPLOYMENT INSURANCE		04/07/2017
10.54	99	2017	010-450-206	UNEMPLOYMENT INSURANCE		04/07/2017
3.38	99	2017	010-459-206	UNEMPLOYMENT INS		04/07/2017
37.72	99	2017	010-475-206	UNEMPLOYMENT INSURANCE		04/07/2017
7.18	99	2017	010-490-206	UNEMPLOYMENT INSURANCE		04/07/2017
16.66	99	2017	010-495-206	UNEMPLOYMENT INS		04/07/2017
5.42	99	2017	010-497-206	UNEMPLOYMENT INS		04/07/2017
16.24	99	2017	010-499-206	UNEMPLOYMENT INS		04/07/2017
7.16	99	2017	010-510-206	UNEMPLOYMENT INS		04/07/2017
44.58	99	2017	010-560-206	UNEMPLOYMENT INSURANCE		04/07/2017
87.45	99	2017	010-561-206	UNEMPLOYMENT INSURANCE		04/07/2017
7.30	99	2017	010-665-206	UNEMPLOYMENT INSURANCE		04/07/2017
10.90	99	2017	020-621-206	UNEMPLOYMENT INS		04/07/2017
17.98	99	2017	020-622-206	UNEMPLOYMENT INSURANCE		04/07/2017
25.76	99	2017	020-623-206	UNEMPLOYMENT INSURANCE		04/07/2017
10.34	99	2017	020-624-206	UNEMPLOYMENT INSURANCE		04/07/2017
37.98	99	2017	039-562-206	UNEMPLOYMENT INSURANCE		04/07/2017
5.80	99	2017	044-571-206	UNEMPLOYMENT INSURANCE		04/07/2017

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BATCH	VENDOR	NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT		CODE				
48.02	99		2017 044-581-206	UNEMPLOYMENT INSURANCE	04/07/2017	
7.82	99		2017 045-575-206	UNEMPLOYMENT INS	04/07/2017	
5.60	99		2017 045-577-206	UNEMPLOYMENT	04/07/2017	
2.08	99		2017 045-584-206	UNEMPLOYMENT	04/07/2017	
14.98	99		2017 054-565-206	UNEMPLOYMENT INSURANCE	04/07/2017	

3.08	99	2017	055-403-206	UNEMPLOYMENT	INSURANCE	04/07/2017
0.94	99	2017	852-476-206	UNEMPLOYMENT	INSURANCE	04/07/2017
4.22-	--	2017	045-585-206	UNEMPLOYMENT		04/07/2017
3.84-	--	2017	045-585-206	UNEMPLOYMENT		04/07/2017
3.78	99	2017	010-401-206	UNEMPLOYMENT	INSURANCE	04/07/2017
12.34	99	2017	010-403-206	UNEMPLOYMENT	INSURANCE	04/07/2017
4.20	99	2017	010-426-206	UNEMPLOYMENT	INSURANCE	04/07/2017
13.70	99	2017	010-435-206	UNEMPLOYMENT	INSURANCE	04/07/2017
10.54	99	2017	010-450-206	UNEMPLOYMENT	INSURANCE	04/07/2017
3.38	99	2017	010-459-206	UNEMPLOYMENT	INS	04/07/2017
37.72	99	2017	010-475-206	UNEMPLOYMENT	INSURANCE	04/07/2017
7.67	99	2017	010-490-206	UNEMPLOYMENT	INSURANCE	04/07/2017
15.26	99	2017	010-495-206	UNEMPLOYMENT	INS	04/07/2017
5.33	99	2017	010-497-206	UNEMPLOYMENT	INS	04/07/2017
16.73	99	2017	010-499-206	UNEMPLOYMENT	INS	04/07/2017
6.99	99	2017	010-510-206	UNEMPLOYMENT	INS	04/07/2017
43.54	99	2017	010-560-206	UNEMPLOYMENT	INSURANCE	04/07/2017
83.66	99	2017	010-561-206	UNEMPLOYMENT	INSURANCE	04/07/2017
7.30	99	2017	010-665-206	UNEMPLOYMENT	INSURANCE	04/07/2017
11.83	99	2017	020-621-206	UNEMPLOYMENT	INS	04/07/2017
17.97	99	2017	020-622-206	UNEMPLOYMENT	INSURANCE	04/07/2017
26.05	99	2017	020-623-206	UNEMPLOYMENT	INSURANCE	04/07/2017
8.49	99	2017	020-624-206	UNEMPLOYMENT	INSURANCE	04/07/2017
36.50	99	2017	039-562-206	UNEMPLOYMENT	INSURANCE	04/07/2017
5.80	99	2017	044-571-206	UNEMPLOYMENT	INSURANCE	04/07/2017
48.74	99	2017	044-581-206	UNEMPLOYMENT	INSURANCE	04/07/2017
7.82	99	2017	045-575-206	UNEMPLOYMENT	INS	04/07/2017
5.60	99	2017	045-577-206	UNEMPLOYMENT		04/07/2017
1.97	99	2017	045-584-206	UNEMPLOYMENT		04/07/2017
10.68	99	2017	054-565-206	UNEMPLOYMENT	INSURANCE	04/07/2017
3.26	99	2017	055-403-206	UNEMPLOYMENT	INSURANCE	04/07/2017
0.94	99	2017	852-476-206	UNEMPLOYMENT	INSURANCE	04/07/2017

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1,863.56 13048

DIAMOND P	AGGREGATES (PCT3	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO					
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626
176.00	PO	2017	020-623-363	MATERIALS	04/07/2017	028626

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176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028626
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028626
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028626
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028626
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028626
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028626

176.00 PO  
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BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028626
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028622
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731
176.00	PO	2017 020-623-363 MATERIALS	04/07/2017	028731



176.00 PO  
----- CHK#  
8,272.00 13049  
MORRIS LEE ANN 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 04/07/2017 021471  
150.00 PO  
----- CHK#  
150.00 13050  
ABILENE BONE & JOINT CLINI 2017 010-646-405 PHYSICIAN SERVICES 04/10/2017 028687  
162.84 PO  
----- CHK#  
162.84 13051  
ADAMS TOMMY M 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 04/10/2017 028603  
350.00 PO  
----- CHK#  
350.00 13052  
AMERICAN ASSOCIATION OF NO 2017 010-435-480 BOND 04/10/2017 028666  
85.94 PO  
----- CHK#  
85.94 13053  
AMERICAN NATIONAL LEASING 2017 025-690-515 INDIGENT DEFENSE IMPROVEMENTS 04/10/2017 028751  
2,273.43 PO  
----- CHK#  
2,273.43 13054  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
43.75	ARAMARK UNIFORM SERVICES I PO	2017 020-622-392	UNIFORMS	04/10/2017	028540
43.75	PO	2017 020-622-392	UNIFORMS	04/10/2017	028600
43.75	PO	2017 020-622-392	UNIFORMS	04/10/2017	028770
131.25	AT&T PO	2017 010-409-423	INTERNET SERVICES	04/10/2017	028669
310.73	AT&T MOBILITY-ROC PO	2017 010-560-423	INTERNET	04/10/2017	028606
546.19	ATMOS ENERGY PO	2017 010-561-441	UTILITES-GAS	04/10/2017	028578
5.28	ATTORNEY GENERAL OF TEXAS PO	2017 010-220-120	DIST CLERK VOUCHERS PAYABLE	04/10/2017	028635
9.90	PO	2017 010-220-120	DIST CLERK VOUCHERS PAYABLE	04/10/2017	028635

----- CHK#

15.18 13059

B & W HEALTHCARE ASSOCIATE	2017	010-561-405	INMATE/MEDICAL	04/10/2017	028544
41.47 PO					
	2017	010-561-405	INMATE/MEDICAL	04/10/2017	028544
68.43 PO					
	2017	010-561-405	INMATE/MEDICAL	04/10/2017	028544
3.00 PO					
	2017	010-561-405	INMATE/MEDICAL	04/10/2017	028560
131.85 PO					
	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028685
27.07 PO					
	2017	044-583-405	MEDICAL/PHYSICALS	04/10/2017	028723
25.00 PO					

----- CHK#

296.82 13060

BATJER SERVICE LLC	2017	010-510-586	CONTRACT SERVICE HVAC MAINT	04/10/2017	028677
4,125.45 PO					
	2017	010-516-586	CONTRACT SERVICE HVAC MAINT	04/10/2017	028677
1,296.55 PO					

----- CHK#

5,422.00 13061

BIZPROTEC LLC	2017	010-409-458	COMPUTER EQUIPMENT REPAIR	04/10/2017	028750
71.25 PO					
	2017	010-409-458	COMPUTER EQUIPMENT REPAIR	04/10/2017	028750
760.00 PO					
	2017	010-435-356	COMPUTER EQUIPMENT	04/10/2017	028750
24.50 PO					
	2017	010-435-356	COMPUTER EQUIPMENT	04/10/2017	028750
7.42 PO					
	2017	010-435-356	COMPUTER EQUIPMENT	04/10/2017	028750
139.00 PO					
	2017	010-435-458	COMPUTER REPAIR	04/10/2017	028750
23.75 PO					
	2017	010-435-458	COMPUTER REPAIR	04/10/2017	028750
95.00 PO					
	2017	010-435-458	COMPUTER REPAIR	04/10/2017	028750
50.00 PO					
	2017	010-450-458	COMPUTER REPAIR	04/10/2017	028750
47.50 PO					
	2017	010-475-458	COMPUTER REPAIR	04/10/2017	028750
47.50 PO					
	2017	010-495-338	COMPUTER SUPPLIES	04/10/2017	028750
54.99 PO					
	2017	010-495-338	COMPUTER SUPPLIES	04/10/2017	028750
54.99 PO					
	2017	010-495-458	COMPUTER REPAIR	04/10/2017	028750
47.50 PO					
	2017	010-560-338	COMPUTER SUPPLIES	04/10/2017	028750
25.00 PO					
	2017	010-560-458	COMPUTER REPAIR	04/10/2017	028750
71.25 PO					
	2017	010-560-458	COMPUTER REPAIR	04/10/2017	028750
285.00 PO					
	2017	010-560-458	COMPUTER REPAIR	04/10/2017	028750

71.25 PO

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
50.00 PO	2017 010-560-458	COMPUTER REPAIR	04/10/2017	028750
47.50 PO	2017 040-455-458	COMPUTER REPAIR	04/10/2017	028750
23.75 PO	2017 040-455-458	COMPUTER REPAIR	04/10/2017	028750
95.00 PO	2017 040-455-458	COMPUTER REPAIR	04/10/2017	028750
23.75 PO	2017 045-584-458	COMPUTER REPAIR	04/10/2017	028750
71.25 PO	2017 054-565-458	COMPUTER REPAIR	04/10/2017	028750

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----- CHK#							
2,187.15	13062						
BRUCKNER TRUCK SALES		2017	020-621-451	EQUIPMENT REPAIRS	04/10/2017	028646	
363.75	PO						-----
----- CHK#							
363.75	13063						
BRYAN'S AUTO SUPPLY		2017	020-622-451	EQUIPMENT REPAIRS	04/10/2017	028617	
32.62	PO						
		2017	020-622-451	EQUIPMENT REPAIRS	04/10/2017	028612	
59.84	PO						
		2017	020-622-451	EQUIPMENT REPAIRS	04/10/2017	028612	
59.84-	PO						
		2017	020-621-451	EQUIPMENT REPAIRS	04/10/2017	028647	
37.80	PO						
		2017	020-621-451	EQUIPMENT REPAIRS	04/10/2017	028649	
28.55	PO						
		2017	020-622-451	EQUIPMENT REPAIRS	04/10/2017	028769	
116.98	PO						-----
----- CHK#							
215.95	13064						
BRYAN'S SIGNS		2017	010-510-360	BUILDING REPAIR	04/10/2017	028591	
45.00	PO						
		2017	010-665-314	DEMONSTRATION SUPPLIES	04/10/2017	028662	
137.61	PO						-----
----- CHK#							
182.61	13065						
CARBON WATER DEPARTMENT		2017	039-562-442	WATER/TRASH	04/10/2017	028728	
27.00	PO						-----
----- CHK#							
27.00	13066						
CHANEY PAMELA J ATTORNE		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	04/10/2017	028689	
250.00	PO						
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	04/10/2017	028689	
250.00	PO						-----
----- CHK#							
500.00	13067						
CHERYL STENNETT		2017	010-475-485	JUROR EXPENSE	04/10/2017	028567	
14.00	PO						-----
----- CHK#							
14.00	13068						
CHRISTINA L DODRILL		2017	010-497-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028738	
221.44	PO						
		2017	010-497-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028738	
96.00	PO						-----
----- CHK#							
317.44	13069						
CISCO HARDWARE & SUPPLY		2017	020-624-359	SMALL TOOLS	04/10/2017	028562	
31.99	PO						-----
----- CHK#							
31.99	13070						
CISCO MUNICIPAL COURT		2017	010-206-115	DUE TO CITY OF CISCO	04/10/2017	028675	
299.00	PO						-----
----- CHK#							
299.00	13071						
CITY OF CISCO		2017	020-624-442	WATER/TRASH	04/10/2017	028734	
133.50	PO						

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
-----				
----- CHK#				
133.50 13072				
CITY OF EASTLAND 345.16 PO	2017 010-510-442	UTILITIES-WATER	04/10/2017	028733
	2017 010-516-442	UTILITIES-WATER	04/10/2017	028733
468.11 PO				
	2017 010-561-442	UTILITIES-WATER	04/10/2017	028733
1,398.64 PO				
	2017 020-621-442	WATER	04/10/2017	028733
121.00 PO				
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----- CHK#				
2,332.91 13073				
CITY OF GORMAN 42.50 PO	2017 020-623-442	WATER	04/10/2017	028796
-----				
----- CHK#				
42.50 13074				
CITY OF RANGER 152.00 PO	2017 020-622-442	WATER/TRASH	04/10/2017	028729
-----				
----- CHK#				
152.00 13075				
CITY OF RISING STAR 107.58 PO	2017 020-623-441	GAS/TRASH	04/10/2017	028727
-----				
----- CHK#				
107.58 13076				
COMDATA 46.41 PO	2017 020-622-330	FUEL	04/10/2017	028537
	2017 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028542
10.00 PO				
	2017 010-561-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028542
10.00 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
32.50 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
42.00 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
36.34 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
29.28 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
25.58 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
28.14 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
22.12 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
30.69 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
50.00 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
42.00 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
39.25 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
33.65 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
35.00 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
45.70 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
42.45 PO				
	2017 010-560-330	FUEL & OIL	04/10/2017	028539
42.56 PO				

46.39	PO	2017 010-560-330 FUEL & OIL	04/10/2017	028539
51.00	PO	2017 010-560-330 FUEL & OIL	04/10/2017	028539
40.00	PO	2017 010-560-330 FUEL & OIL	04/10/2017	028539
60.70	PO	2017 010-560-330 FUEL & OIL	04/10/2017	028539
30.89	PO	2017 010-560-330 FUEL & OIL	04/10/2017	028539
39.72	PO	2017 020-623-330 FUEL	04/10/2017	028580
26.26	PO	2017 020-623-330 FUEL	04/10/2017	028580
57.55	PO	2017 020-622-330 FUEL	04/10/2017	028615
12.50	PO	2017 020-622-330 FUEL	04/10/2017	028614
225.00	PO	2017 852-476-490 MISCELLANEOUS EXPENSE	04/10/2017	028307
1,505.00	PO	2017 852-476-575 FURNITURE	04/10/2017	028307
1,505.00	PO	2017 852-476-575 FURNITURE	04/10/2017	028307
28.50	PO	2017 010-560-330 FUEL & OIL	04/10/2017	028599

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
32.70 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
36.78 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
25.58 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
22.91 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
20.10 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
52.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
39.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
42.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
42.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
39.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
33.35 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
35.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
24.45 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
44.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
48.80 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
39.26 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
48.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
41.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
36.00 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
57.80 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
33.42 PO	2017 010-560-330	FUEL & OIL	04/10/2017	028599
181.01 PO	2017 020-624-330	FUEL	04/10/2017	028564
38.67 PO	2017 020-624-330	FUEL	04/10/2017	028564
346.40 PO	2017 020-624-330	FUEL	04/10/2017	028564
57.78 PO	2017 020-624-330	FUEL	04/10/2017	028564

80.19	PO				
		2017 020-624-330 FUEL		04/10/2017	028564
61.15	PO				
		2017 020-624-330 FUEL		04/10/2017	028564
19.73	PO				
		2017 020-624-330 FUEL		04/10/2017	028564
54.56	PO				
		2017 020-624-330 FUEL		04/10/2017	028564
49.47	PO				
		2017 020-624-330 FUEL		04/10/2017	028564
53.49	PO				
		2017 020-624-330 FUEL		04/10/2017	028564
40.00	PO				
		2017 020-623-330 FUEL		04/10/2017	028650
48.00	PO				
		2017 020-623-330 FUEL		04/10/2017	028650
45.60	PO				
		2017 020-623-330 FUEL		04/10/2017	028650
41.50	PO				
		2017 020-623-330 FUEL		04/10/2017	028650
35.29	PO				
		2017 020-623-330 FUEL		04/10/2017	028745
167.00	PO				
		2017 020-624-330 FUEL		04/10/2017	028644
165.58	PO				
		2017 020-624-330 FUEL		04/10/2017	028644
398.50	PO				
		2017 020-624-330 FUEL		04/10/2017	028644

----- CHK#

6,949.25 13077

CONFIRMDELIVERY.COM, INC		2017 010-450-310 OFFICE SUPPLIES		04/10/2017	028618
22.63	PO				
		2017 010-450-310 OFFICE SUPPLIES		04/10/2017	028618
105.00	PO				

VOID DATE:08/21/2017 -----

----- \*VOID\*

127.63 13078

COOL CLEAR WATER		2017 010-499-310 OFFICE SUPPLIES		04/10/2017	028551
6.50	PO				
		2017 010-499-310 OFFICE SUPPLIES		04/10/2017	028551
6.50	PO				
		2017 010-560-490 MISCELLANEOUS		04/10/2017	028556
19.50	PO				
		2017 010-403-310 OFFICE SUPPLIES		04/10/2017	028706
33.00	PO				
		2017 010-459-339 OPERATING SUPPLIES		04/10/2017	028633
18.00	PO				
		2017 010-459-339 OPERATING SUPPLIES		04/10/2017	028633
9.00	PO				
		2017 010-401-310 OFFICE SUPPLIES		04/10/2017	028692

6.50 PO  
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BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
6.50	PO	2017 010-401-310	OFFICE SUPPLIES	04/10/2017	028554
13.00	PO	2017 039-562-310	OFFICE SUPPLIES	04/10/2017	028741
6.50	PO	2017 039-562-310	OFFICE SUPPLIES	04/10/2017	028741
19.50	PO	2017 010-560-490	MISCELLANEOUS	04/10/2017	028715

----- CHK#

144.50 13079

CORRECTIONS SOFTWARE SOLUT		2017 044-585-415	CORRECTIONS SOFTWARE	04/10/2017	028739
796.00	PO				

----- CHK#

796.00 13080

COUNTY JUDGES EDUCATION FU		2017 010-401-427	SCHOOLS & SEMINARS	04/10/2017	028546
125.00	PO				

----- CHK#

125.00 13081

CROSS TIMBERS CHC	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028684
18.20 PO					
	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028684
46.73 PO					

----- CHK#

64.93 13082

DCF	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028682
112.50 PO					

----- CHK#

112.50 13083

DEPARTMENT OF INFORMATION	2017	010-409-420	TELEPHONE	04/10/2017	028506
75.77 PO					
	2017	010-665-420	TELEPHONE	04/10/2017	028506
1.62 PO					
	2017	020-620-420	TELEPHONE	04/10/2017	028506
2.03 PO					
	2017	039-562-420	TELEPHONES	04/10/2017	028506
11.63 PO					
	2017	044-586-420	PHONE LONG DISTANCE	04/10/2017	028506
29.51 PO					
	2017	045-584-420	TELEPHONE LONG DISTANCE	04/10/2017	028506
0.87 PO					

----- CHK#

121.43 13084

DFW 5.01 (A) CORP	2017	010-646-410	LAB/X-RAY SERVICES	04/10/2017	028695
78.77 PO					
	2017	010-646-410	LAB/X-RAY SERVICES	04/10/2017	028695
52.77 PO					
	2017	010-646-410	LAB/X-RAY SERVICES	04/10/2017	028695
77.51 PO					

----- CHK#

209.05 13085

DIAMOND P AGGREGATES (PCT3	2017	020-623-363	MATERIALS	04/10/2017	028581
704.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
704.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
528.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
880.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
880.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
880.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
528.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
96.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
352.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
96.00 PO					
	2017	020-623-363	MATERIALS	04/10/2017	028581
369.00 PO					
	2017	020-613-363	MATERIALS	04/10/2017	028582
528.00 PO					
	2017	020-613-363	MATERIALS	04/10/2017	028582
528.00 PO					
	2017	020-613-363	MATERIALS	04/10/2017	028582
528.00 PO					
	2017	020-613-363	MATERIALS	04/10/2017	028582
880.00 PO					

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BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	

AMOUNT	CODE						
880.00	PO	2017	020-613-363	MATERIALS	04/10/2017	028582	
352.00	PO	2017	020-613-363	MATERIALS	04/10/2017	028582	
528.00	PO	2017	020-613-363	MATERIALS	04/10/2017	028582	
1,232.00	PO	2017	020-613-363	MATERIALS	04/10/2017	028582	
880.00	PO	2017	020-613-363	MATERIALS	04/10/2017	028582	
704.00	PO	2017	020-613-363	MATERIALS	04/10/2017	028582	
1,056.00	PO	2017	020-613-363	MATERIALS	04/10/2017	028582	
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----- CHK#							
14,113.00	13086						
DIAMOND P	AGGREGATES (PCT4	2017	020-624-363	MATERIALS	04/10/2017	028619	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028619	
176.00	PO	2017	020-614-363	MATERIALS	04/10/2017	028653	
30.42	PO	2017	020-614-363	MATERIALS	04/10/2017	028653	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028653	
145.58	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
176.00	PO	2017	020-624-363	MATERIALS	04/10/2017	028638	
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----- CHK#							
2,112.00	13087						
EASTLAND COUNTY	AUDITOR	2017	010-220-108	RESTITUTION PAYABLE	04/10/2017	028678	
105.00	PO	2017	010-220-108	RESTITUTION PAYABLE	04/10/2017	028678	
262.50	PO						
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----- CHK#							
367.50	13088						
EASTLAND COUNTY	NEWSPAPERS	2017	010-499-430	ADVERTISING	04/10/2017	028604	
15.00	PO	2017	010-490-430	ADVERTISING	04/10/2017	028736	
84.00	PO						
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----- CHK#							
99.00	13089						
EASTLAND COUNTY	REPUBLICAN	2017	042-490-571	VOTING EQUIPMENT	04/10/2017	028752	
241.00	PO						
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----- CHK#							
241.00	13090						
EASTLAND HEALTH	CLINIC PL	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028680	
54.37	PO	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028680	
46.73	PO	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028680	
20.04	PO	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028680	
48.27	PO	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028680	



33.27	PO	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028680
33.27	PO	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028680
33.27	PO	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028680
54.41	PO	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028680
54.41	PO	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028680

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 ----- CHK#

378.04 13091

EASTLAND MEMORIAL HOSPITAL	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028545
264.36 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028545
340.00 PO				
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017	
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
249.16 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028545
4,154.98 PO	2017 010-646-413	HOSPITAL INPATIENT SERVICE	04/10/2017	028694
294.81 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028694
194.68 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028694
735.65 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028694
415.54 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028694
689.19 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028698

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 ----- CHK#

7,338.37 13092

EASTLAND OFFICE SUPPLY	2017 010-560-310	OFFICE SUPPLIES	04/10/2017	028559
64.72 PO				
	2017 010-560-338	COMPUTER SUPPLIES	04/10/2017	028559
79.96 PO				
	2017 010-560-310	OFFICE SUPPLIES	04/10/2017	028559
5.79 PO				
	2017 010-475-338	COMPUTER SUPPLIES	04/10/2017	028561
54.99 PO				
	2017 010-560-310	OFFICE SUPPLIES	04/10/2017	028716
95.99 PO				
	2017 010-561-310	OFFICE SUPPLIES	04/10/2017	028716
13.92 PO				

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 ----- CHK#

315.37 13093

EDWARDS FUNERAL HOME	2017 010-409-411	TRANSPORTING BODIES	04/10/2017	028691
570.00 PO				

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 ----- CHK#

570.00 13094

ELLIOTT DERRICK	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028642
400.00 PO				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028642
500.00 PO				

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 ----- CHK#

900.00 13095

FIVE STAR CORRECTIONAL SER	2017 010-561-333	GROCERIES	04/10/2017	028577
1,996.80 PO				
	2017 010-561-333	GROCERIES	04/10/2017	028712
2,145.60 PO				

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 ----- CHK#

4,142.40 13096

GLOBAL EQUIPMENT COMPANY	2017 010-510-360	BUILDING REPAIR	04/10/2017	028484
104.43 PO				
	2017 010-510-360	BUILDING REPAIR	04/10/2017	028589
92.51 PO				

----- CHK#

196.94 13097

GORMAN PHARMACY	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028679
86.74 PO				
	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028679
84.22 PO				
	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028679
27.54 PO				
	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028679
108.38 PO				
	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028679
344.96 PO				

----- CHK#

651.84 13098

GREER'S WESTERN STORE	2017 020-623-392	UNIFORMS	04/10/2017	028746
241.00 PO				
	2017 020-623-392	UNIFORMS	04/10/2017	028746
240.90 PO				
	2017 020-623-392	UNIFORMS	04/10/2017	028746
241.00 PO				
	2017 020-623-392	UNIFORMS	04/10/2017	028746
237.88 PO				
	2017 020-623-392	UNIFORMS	04/10/2017	028746
241.00 PO				
	2017 020-623-392	UNIFORMS	04/10/2017	028746
241.00 PO				

----- CHK#

1,442.78 13099

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	HENDRICK MEDICAL CENTER (	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/10/2017	028693
	771.01 PO				

----- CHK#

771.01 13100

HENDRICK PROVIDER NETWORK	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028683
84.76 PO				
	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028688
87.95 PO				
	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028688
326.91 PO				
	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028688
46.73 PO				
	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028688
33.27 PO				
	2017 010-646-405	PHYSICIAN SERVICES	04/10/2017	028688
92.45 PO				

----- CHK#

672.07 13101

HENLEY JENNY	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028702
800.00 PO				

----- CHK#

800.00 13102

HIGGINBOTHAM BROS & CO	2017 010-516-350	BUILDING REMODEL PROJECT	04/10/2017	028523
150.00 PO				
	2017 010-516-350	BUILDING REMODEL PROJECT	04/10/2017	028523

29.99	PO								
1.38	PO	2017	010-516-350	BUILDING REMODEL PROJECT	04/10/2017	028523			
4.99	PO	2017	010-516-350	BUILDING REMODEL PROJECT	04/10/2017	028523			
9.98	PO	2017	010-516-350	BUILDING REMODEL PROJECT	04/10/2017	028523			
30.99	PO	2017	010-516-350	BUILDING REMODEL PROJECT	04/10/2017	028523			
6.99	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028523			
9.99	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
8.49	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
5.99	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
3.96	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
3.52	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
5.89	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
18.44	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
2.49	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
2.67	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
5.99	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
7.99	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
5.99	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028482			
8.37	PO	2017	020-623-361	BARN SUPPLIES	04/10/2017	028585			
35.46	PO	2017	044-587-579	CSR EQUIPMENT	04/10/2017	028703			
5.78	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028645			
71.80	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028645			
127.60	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
5.49	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
4.29	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
6.46	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
5.49	PO	2017	010-510-359	SMALL TOOLS	04/10/2017	028704			
13.98	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
32.99	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
1.29	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
3.29	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
8.49	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
15.99	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			
179.00	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028704			

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841.50 13103  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	HYATT REGENCY LOST PINES R	2017 010-497-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028737
477.75	PO				

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477.75 13104

J & J AIR CONDITIONING INC	2017	010-561-350	BUILDING MAINTENANCE	04/10/2017	028730
391.10 PO					
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-----	CHK#				
391.10	13105				
JAY WAY JANITORIAL & CHEMI	2017	010-561-332	CUSTODIAL SUPPLIES	04/10/2017	028557
184.04 PO					
		2017	010-561-332	CUSTODIAL SUPPLIES	04/10/2017
63.96 PO					
		2017	010-561-332	CUSTODIAL SUPPLIES	04/10/2017
88.84 PO					
		2017	010-510-332	CUSTODIAL SUPPLIES	04/10/2017
144.32 PO					
		2017	010-510-332	CUSTODIAL SUPPLIES	04/10/2017
15.48 PO					
		2017	010-561-332	CUSTODIAL SUPPLIES	04/10/2017
473.10 PO					
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-----	CHK#				
969.74	13106				
KBR FUELS & LUBRICANTS INC	2017	020-621-330	FUEL	04/10/2017	028387
95.00 PO					
		2017	020-621-330	FUEL	04/10/2017
838.38 PO					
		2017	020-621-330	FUEL	04/10/2017
3,596.67 PO					
		2017	020-623-330	FUEL	04/10/2017
1,723.92 PO					
		2017	020-623-330	FUEL	04/10/2017
378.00 PO					
		2017	020-623-330	FUEL	04/10/2017
461.16 PO					
		2017	020-623-330	FUEL	04/10/2017
3,694.95 PO					
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-----	CHK#				
10,788.08	13107				
KING RUSSELL	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028672
400.00 PO					
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017
100.00 PO					
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017
100.00 PO					
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017
400.00 PO					
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017
500.00 PO					
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017
400.00 PO					
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-----	CHK#				
1,900.00	13108				
KINNAIRD, ROSSANDER & PERR	2017	044-584-480	BONDS & LIABILITY INSURANCE	04/10/2017	028725
87.50 PO					
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-----	CHK#				
87.50	13109				
LABORATORY CORP OF AMERICA	2017	010-561-405	INMATE/MEDICAL	04/10/2017	028543
42.13 PO					
		2017	010-561-405	INMATE/MEDICAL	04/10/2017
53.90 PO					
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-----	CHK#				
96.03	13110				
LADYBUG PEST CONTROL	2017	010-510-486	CONTRACT SERVICE-PEST CONTROL	04/10/2017	028593
100.00 PO					
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-----	CHK#				
100.00	13111				
LAN COMMUNICATIONS	2017	010-560-574	VEHICLES	04/10/2017	028579

900.00	PO				
		2017 010-560-574	VEHICLES	04/10/2017	028579
275.00	PO				
		2017 010-560-574	VEHICLES	04/10/2017	028579
275.00	PO				
		2017 010-560-574	VEHICLES	04/10/2017	028579
275.00	PO				
		2017 010-560-574	VEHICLES	04/10/2017	028579

175.00 PO  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
175.00	PO	2017 010-560-574	VEHICLES	04/10/2017	028579
175.00	PO	2017 010-560-574	VEHICLES	04/10/2017	028579
75.00	PO	2017 010-560-574	VEHICLES	04/10/2017	028579
75.00	PO	2017 010-560-574	VEHICLES	04/10/2017	028579
75.00	PO	2017 010-560-574	VEHICLES	04/10/2017	028579
285.00	PO	2017 010-560-574	VEHICLES	04/10/2017	028579
285.00	PO	2017 010-560-574	VEHICLES	04/10/2017	028579
285.00	PO	2017 010-560-574	VEHICLES	04/10/2017	028579

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----- CHK#  
3,330.00 13112

LANGFORD COMMUNITY MANAGEM	2017 010-409-416	PROFESSIONAL FEES	04/10/2017	028608
6,003.00 PO				

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----- CHK#  
6,003.00 13113

LARRY L JERNIGAN, SR	2017 010-550-225	TRAVEL ALLOWANCE	04/10/2017	028726
195.82 PO				

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----- CHK#  
195.82 13114

LEE'S TRUCK SERVICE	2017 020-624-451	EQUIPMENT REPAIRS	04/10/2017	028641
22.00 PO				
1,067.50 PO	2017 020-624-451	EQUIPMENT REPAIRS	04/10/2017	028641
882.61 PO	2017 020-624-451	EQUIPMENT REPAIRS	04/10/2017	028641

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----- CHK#  
1,972.11 13115

LEWALLEN PAUL	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028555
400.00 PO				
425.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028637
400.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028637

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----- CHK#  
1,225.00 13116

LEXISNEXIS INC.	2017 010-435-400	LAW SERVICES	04/10/2017	028735
65.00 PO				

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----- CHK#  
65.00 13117

LONG ELECTRIC COMPANY	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028588
723.02 PO				

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----- CHK#

723.02 13118

LORETTA L KEY  
237.65 PO

2017 010-495-426 TRAVEL EXPENSE

04/10/2017 028753

54.00 PO

2017 010-495-426 TRAVEL EXPENSE

04/10/2017 028753

----- CHK#

291.65 13119

LOUIS HOLLYWOOD  
319.93 PO

2017 045-584-426 TRAVEL

04/10/2017 028628

----- CHK#

319.93 13120

LOVE OAK LLC  
34.00 PO

2017 048-695-405 MEDICAL

04/10/2017 028707

30.50 PO

2017 048-695-405 MEDICAL

04/10/2017 028707

24.91 PO

2017 048-695-405 MEDICAL

04/10/2017 028707

----- CHK#

89.41 13121

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
LOVE OAK PHARMACY 11.26 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
44.60 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
25.86 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
51.33 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
22.01 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
31.49 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
37.80 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
104.82 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
48.21 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
53.91 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
53.76 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
27.94 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
36.06 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
390.64 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
39.09 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
32.85 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
31.82 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
314.96 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
13.60 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
624.99 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
332.87 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
48.82 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
43.43 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
18.54 PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697

295.23	PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
29.60	PO	2017 010-646-408	PRESCRIPTION DRUGS	04/10/2017	028697
----- CHK#					
2,765.49	13122				
MCCREARY, VESELKA, BRAGG &	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	04/10/2017	028601	
25.00	PO				
----- CHK#					
25.00	13123				
MIKE'S TIRE SERVICE	2017 020-621-451	EQUIPMENT REPAIRS	04/10/2017	028639	
185.00	PO				
----- CHK#					
185.00	13124				
MORRIS LEE ANN	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/10/2017	028699	
150.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/10/2017	028699
150.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028516
251.96	PO				
----- CHK#					
551.96	13125				
MSB	2017 010-560-339	OPERATING SUPPLIES	04/10/2017	028625	
5.83	PO				
----- CHK#					
5.83	13126				
NIRAJ THAPA	2017 010-220-107	OVERPAYMENT PAYABLE	04/10/2017	028676	
25.00	PO				
----- CHK#					
25.00	13127				
O'REILLY AUTOMOTIVE STORES	2017 020-622-451	EQUIPMENT REPAIRS	04/10/2017	028180	
15.29	PO	2017 020-621-451	EQUIPMENT REPAIRS	04/10/2017	028527
17.98	PO				
----- CHK#					
33.27	13128				

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
OFFICE DEPOT	2017 010-401-331	COPIER SUPPLIES	04/10/2017	028623	
31.99	PO	2017 010-409-310	OFFICE SUPPLIES	04/10/2017	028623
14.08	PO	2017 010-409-310	OFFICE SUPPLIES	04/10/2017	028623
4.17	PO	2017 010-409-310	OFFICE SUPPLIES	04/10/2017	028623
5.99	PO	2017 010-409-310	OFFICE SUPPLIES	04/10/2017	028623
6.12	PO	2017 010-409-310	OFFICE SUPPLIES	04/10/2017	028623
5.46	PO	2017 010-409-310	OFFICE SUPPLIES	04/10/2017	028623
18.82	PO	2017 010-409-310	OFFICE SUPPLIES	04/10/2017	028623
107.96	PO	2017 010-475-310	OFFICE SUPPLIES	04/10/2017	028623
----- CHK#					
194.59	13129				

UGBURN'S TRUCK PARTS 64.44 PO	2017 020-623-451 EQUIPMENT REPAIRS	04/10/2017	028587	-----
----- CHK#				
64.44 13130				
ONE STAR SANITATION 68.10 PO	2017 039-562-442 WATER/TRASH	04/10/2017	028722	-----
----- CHK#				
68.10 13131				
ORKIN PEST CONTROL 173.35 PO	2017 010-561-486 CONTRACT SERVICES	04/10/2017	028541	-----
----- CHK#				
173.35 13132				
ANDREWS PEGGY 50.00 PO	2017 010-459-413 COURT REPORTER SERVICE	04/10/2017	028634	-----
----- CHK#				
50.00 13133				
P2 EMULSIONS 1,342.00 PO	2017 020-624-550 SEALCOATING	04/10/2017	028566	
4,112.00 PO	2017 020-624-550 SEALCOATING	04/10/2017	028566	
5,640.00 PO	2017 020-624-550 SEALCOATING	04/10/2017	028565	-----
----- CHK#				
11,094.00 13134				
RADIOLOGY ASSOCIATES OF AB 56.13 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/10/2017	028553	
29.94 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/10/2017	028696	-----
----- CHK#				
86.07 13135				
RANGER DENTAL 150.00 PO	2017 010-561-405 INMATE/MEDICAL	04/10/2017	028538	
150.00 PO	2017 010-561-405 INMATE/MEDICAL	04/10/2017	028538	-----
----- CHK#				
300.00 13136				
RAY JERRY D 20.00 PO	2017 010-435-407 VISITING JUDGE	04/10/2017	028609	
61.11 PO	2017 010-435-407 VISITING JUDGE	04/10/2017	028609	-----
----- CHK#				
81.11 13137				
RAZORBACK CONTRACTOR SUPPL 121.60 PO	2017 020-622-361 BARN SUPPLIES	04/10/2017	028605	-----
----- CHK#				
121.60 13138				
RENA PHARR 4.17 PO	2017 099-206-000 A/P OTHER	04/10/2017	028740	-----
----- CHK#				
4.17 13139				

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BATCH	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
VENDOR NAME				



AMOUNT	CODE								
ROSSANDER	BARBARA	LCDC	2017	044-583-416	SUBSTANCE ABUSE COUNSELING		04/10/2017	028655	
540.00	PO								-----
-----	CHK#								
540.00	13140								
SMIDDY	MIKE A	ATTY AT L	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		04/10/2017	028690	
250.00	PO								
			2017	010-435-408	COURT APPOINTED ATTORNEY FEE		04/10/2017	028576	
600.00	PO								
			2017	010-435-408	COURT APPOINTED ATTORNEY FEE		04/10/2017	028701	
500.00	PO								
			2017	010-435-408	COURT APPOINTED ATTORNEY FEE		04/10/2017	028701	
200.00	PO								-----
-----	CHK#								
1,550.00	13141								
SOUTHWEST	FIRST AID & SAFE		2017	010-409-392	MEDICAL SUPPLIES		04/10/2017	028661	
19.90	PO								-----
-----	CHK#								
19.90	13142								
STICKELS	JOHN		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		04/10/2017	028656	
100.00	PO								
			2017	010-435-408	COURT APPOINTED ATTORNEY FEE		04/10/2017	028656	
750.00	PO								
			2017	010-435-408	COURT APPOINTED ATTORNEY FEE		04/10/2017	028656	
350.00	PO								
			2017	010-435-408	COURT APPOINTED ATTORNEY FEE		04/10/2017	028552	
500.00	PO								-----
-----	CHK#								
1,700.00	13143								
SUDDENLINK			2017	010-561-440	UTILITIES-ELECTRIC		04/10/2017	028598	
50.40	PO								
			2017	044-586-425	CABLE		04/10/2017	028648	
104.48	PO								
			2017	044-586-423	INTERNET ACCESS		04/10/2017	028648	
498.47	PO								
			2017	020-621-423	INTERNET SERVICES		04/10/2017	028720	
85.54	PO								-----
-----	CHK#								
738.89	13144								
TEXAS ASSOCIATION OF COUNT			2017	010-495-427	SEMINARS/CONFERENCE EXPENSE		04/10/2017	028657	
230.00	PO								-----
-----	CHK#								
230.00	13145								
THE STATION			2017	010-560-451	CAR REPAIRS		04/10/2017	028597	
15.00	PO								-----
-----	CHK#								
15.00	13146								
TOTELCOM COMMUNICATIONS LL			2017	020-620-420	TELEPHONE		04/10/2017	028732	
34.78	PO								-----
-----	CHK#								
34.78	13147								
TRACTOR SUPPLY CREDIT PLAN			2017	010-665-225	MILEAGE EXPENSE-AG		04/10/2017	028242	
40.49	PO								
			2017	010-665-225	MILEAGE EXPENSE-AG		04/10/2017	028242	
40.49	PO								
			2017	010-665-225	MILEAGE EXPENSE-AG		04/10/2017	028242	
40.49	PO								
			2017	010-665-225	MILEAGE EXPENSE-AG		04/10/2017	028242	
40.49	PO								
			2017	010-665-225	MILEAGE EXPENSE-AG		04/10/2017	028242	
40.49	PO								

40.49	PO						
218.89	PO	2017	010-510-360	BUILDING REPAIR	04/10/2017	028332	
47.98	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028475	
79.98-	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028475	
79.98	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028475	
1.99	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028475	
1.49	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028475	
1.49	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028475	
16.99	PO	2017	020-621-361	BARN SUPPLIES	04/10/2017	028475	

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
-----	CHK#						-----
491.28	13148						
TROY DAVIS INC		40,000.00	PO	2017 020-623-571	HEAVY EQUIPMENT	04/10/2017	028742
-----	CHK#						-----
40,000.00	13149						
VASQUEZ PHILIP D	ATTORN	600.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028636
800.00	PO			2017 010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	028636
-----	CHK#						-----
1,400.00	13150						
WALMART COMMUNITY/RFCSLLC		87.72	PO	2017 020-622-361	BARN SUPPLIES	04/10/2017	027966
0.97	PO			2017 010-497-310	OFFICE SUPPLIES	04/10/2017	028082
8.91	PO			2017 010-497-575	OFFICE FURNITURE	04/10/2017	028082
90.72	PO			2017 010-497-575	OFFICE FURNITURE	04/10/2017	028082
68.00	PO			2017 010-497-575	OFFICE FURNITURE	04/10/2017	028082
68.00	PO			2017 010-497-575	OFFICE FURNITURE	04/10/2017	028082
68.00	PO			2017 010-497-575	OFFICE FURNITURE	04/10/2017	028082
37.96	PO			2017 010-497-575	OFFICE FURNITURE	04/10/2017	028082
41.62	PO			2017 010-665-314	DEMONSTRATION SUPPLIES	04/10/2017	028240
31.84	PO			2017 020-623-361	BARN SUPPLIES	04/10/2017	028391
31.66	PO			2017 020-623-451	EQUIPMENT REPAIRS	04/10/2017	028391
44.80	PO			2017 020-624-361	BARN SUPPLIES	04/10/2017	028395
-----	CHK#						-----
580.20	13151						
WARREN POWER & MACHINERY I		269.32	PO	2017 020-623-451	EQUIPMENT REPAIRS	04/10/2017	028584
162.48	PO			2017 020-623-451	EQUIPMENT REPAIRS	04/10/2017	028583
13.02	PO			2017 020-623-451	EQUIPMENT REPAIRS	04/10/2017	028583
-----	CHK#						-----
444.82	13152						

WEST CENTRAL TX LAW ENFORC	2017	010-561-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028651
36.00 PO					
	2017	010-561-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028651
36.00 PO					
	2017	010-561-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028651
36.00 PO					
	2017	010-561-427	SEMINARS/CONFERENCE EXPENSE	04/10/2017	028651
36.00 PO					

----- CHK#  
144.00 13153

WHITE FRED A MD	2017	010-646-405	PHYSICIAN SERVICES	04/10/2017	028681
129.15 PO					

----- CHK#  
129.15 13154

WHITE'S ACE HARDWARE	2017	010-510-359	SMALL TOOLS	04/10/2017	028483
23.99 PO					
	2017	010-510-360	BUILDING REPAIR	04/10/2017	028483
3.99 PO					
	2017	010-510-360	BUILDING REPAIR	04/10/2017	028483
7.69 PO					
	2017	010-510-360	BUILDING REPAIR	04/10/2017	028483
5.90 PO					
	2017	010-510-360	BUILDING REPAIR	04/10/2017	028483
5.07 PO					
	2017	010-510-360	BUILDING REPAIR	04/10/2017	028483
26.97 PO					
	2017	010-510-359	SMALL TOOLS	04/10/2017	028481
4.99 PO					
	2017	010-510-359	SMALL TOOLS	04/10/2017	028481
13.99 PO					
	2017	010-510-360	BUILDING REPAIR	04/10/2017	028481
0.32 PO					
	2017	010-510-360	BUILDING REPAIR	04/10/2017	028481
2.08 PO					

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
1.36	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028481
1.20	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028481
9.99	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028481
4.99	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028481
2.79	PO	2017 010-510-350	BUILDING REMODEL PROJECT	04/10/2017	028481
6.99	PO	2017 010-510-350	BUILDING REMODEL PROJECT	04/10/2017	028481
39.99	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028481
39.99-	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028481
38.97	PO	2017 010-561-336	LAWN CARE	04/10/2017	028558
6.99	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028592
271.08	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028592
12.87	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
19.98	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
1.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
9.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
21.51	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
29.97	PO	2017 010-510-360	BUILDING REPAIR	04/10/2017	028592
10.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592

7.49	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
4.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
2.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
5.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
2.79	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028592
31.21	PO	2017 010-561-350	BUILDING MAINTENANCE	04/10/2017	028624
7.99	PO	2017 010-561-350	BUILDING MAINTENANCE	04/10/2017	028710

----- CHK#

610.10 13155

WIGGINS	JAMES EDWARD	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/10/2017	028705
950.00	PO				

----- CHK#

950.00 13156

WRIGHT	PATRICIA S	2017 010-435-413	COURT REPORTER SERVICE	04/10/2017	028700
28.05	PO				

----- CHK#

28.05 13157

XEROX CORPORATION-DALLAS	2017 010-497-331	COPIER SUPPLIES	04/10/2017	028667
22.91	PO			
	2017 010-497-462	EQUIPMENT LEASE	04/10/2017	028667
135.01	PO			

----- CHK#

157.92 13158

YELLOWHOUSE MACHINERY CO	2017 020-624-451	EQUIPMENT REPAIRS	04/10/2017	028563
144.16	PO			

----- CHK#

144.16 13159

ZEP SALES & SERVICE	2017 020-622-361	BARN SUPPLIES	04/10/2017	028613
123.25	PO			
	2017 020-624-361	BARN SUPPLIES	04/10/2017	028607
25.99	PO			
	2017 020-624-361	BARN SUPPLIES	04/10/2017	028607
104.62	PO			
	2017 020-624-361	BARN SUPPLIES	04/10/2017	028607
138.14	PO			
	2017 020-624-359	SMALL TOOLS	04/10/2017	028665
15.11	PO			
	2017 020-624-359	SMALL TOOLS	04/10/2017	028665
172.51	PO			

----- CHK#

579.62 13160

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
3D AG	SERVICES, INC.	2017 020-623-451	EQUIPMENT REPAIRS	04/10/2017	028586
40.74	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	04/10/2017	028755
13.00	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	04/10/2017	028755
18.90	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	04/10/2017	028755
18.90	PO				

----- CHK#

91.54 13161

DIAMOND P	AGGREGATES (PCT4	2017	020-624-363	MATERIALS	04/10/2017	028611
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028611
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028611
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028611
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028611
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028611
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028611
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028611
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028620
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028620
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028620
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028620
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028620
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028610
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028610
176.00	PO					
		2017	020-624-363	MATERIALS	04/10/2017	028610

----- CHK#

3,168.00 13162

HART INTERCIVIC DEPT		2017	010-490-571	VOTING EQUIPMENT	04/10/2017	028819
12,060.00-	PO					
		2017	010-490-571	VOTING EQUIPMENT	04/10/2017	028819
13,137.48-	PO					
		2017	010-490-571	VOTING EQUIPMENT	04/10/2017	028819
280,917.34-	PO					
		2017	010-490-571	VOTING EQUIPMENT	04/10/2017	028819
310,314.82	PO					
		2017	042-490-571	VOTING EQUIPMENT	04/10/2017	028819
13,137.48	PO					

----- CHK#

17,337.48 13163

MORRIS LEE ANN		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	04/10/2017	026855
250.00	PO					
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	04/10/2017	026911
350.00	PO					

----- CHK#

600.00 13164

ABILENE FEDERAL CREDIT UNI		2017	010-202-100	SALARIES PAYABLE	04/20/2017	
2,102.00	99					
		2017	054-202-100	SALARIES PAYABLE	04/20/2017	
100.00	99					

----- CHK#

2,202.00 13165

MERCED COUNTY DEPT OF CHIL		2017	010-202-100	SALARIES PAYABLE	04/20/2017	
73.84	99					

----- CHK#

73.84 13166

NATIONWIDE RETIREMENT SOLU		2017	010-202-100	SALARIES PAYABLE	04/20/2017	
750.52	99					
		2017	020-202-100	SALARIES PAYABLE	04/20/2017	

25.00 99

2017 054-202-100 SALARIES PAYABLE

04/20/2017

30.00 99

----- CHK#

805.52 13167

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BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
NATIONWIDE-ROTH		2017 010-202-100	SALARIES PAYABLE	04/20/2017	
170.00	99				
		2017 044-202-100	SALARIES PAYABLE	04/20/2017	
205.00	99				

----- CHK#

375.00 13168

NET SALARIES		2017 010-202-100	SALARIES PAYABLE	04/20/2017	
68,847.74	99				
12,500.87	99	2017 020-202-100	SALARIES PAYABLE	04/20/2017	
7,947.46	99	2017 039-202-100	SALARIES PAYABLE	04/20/2017	
10,687.84	99	2017 044-202-100	SALARIES PAYABLE	04/20/2017	
3,265.13	99	2017 045-202-100	SALARIES PAYABLE	04/20/2017	
1,008.45	99	2017 053-202-100	SALARIES PAYABLE	04/20/2017	
2,124.69	99	2017 054-202-100	SALARIES PAYABLE	04/20/2017	
534.88	99	2017 055-202-100	SALARIES PAYABLE	04/20/2017	
178.21	99	2017 852-202-100	SALARIES PAYABLE	04/20/2017	

----- CHK#

107,095.27 13169

DIAMOND P AGGREGATES (PCT3		2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO				
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786
176.00	PO	2017 020-623-363	MATERIALS	04/20/2017	028786



176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821
176.00	PO					
		2017	020-623-363	MATERIALS	04/20/2017	028821

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR	NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT		CODE				
176.00	PO		2017 020-623-363	MATERIALS	04/20/2017	028869
176.00	PO		2017 020-623-363	MATERIALS	04/20/2017	028869
176.00	PO		2017 020-623-363	MATERIALS	04/20/2017	028869
176.00	PO		2017 020-623-363	MATERIALS	04/20/2017	028869
176.00	PO		2017 020-623-363	MATERIALS	04/20/2017	028869
176.00	PO		2017 020-623-363	MATERIALS	04/20/2017	028869



176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869
176.00	PO	2017 020-623-363 MATERIALS	04/20/2017	028869

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19,008.00 13170

DIAMOND P	AGGREGATES (PCT3	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820
176.00	PO	2017 020-623-363 MATERIALS	04/24/2017	028820

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3,520.00 13171

WIGGINS	JAMES EDWARD	2017 010-516-350 BUILDING REMODEL PROJECT	04/24/2017	028899
200.00	PO			

----- CHK#

200.00 13172

WIGGINS	JAMES EDWARD	2017 010-516-350 BUILDING REMODEL PROJECT	04/24/2017	028889
500.00	PO			

----- CHK#

500.00 13173

A-QUALITY STEEL & WELDING	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028930
45.00 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028948
135.88 PO				

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----- CHK#

180.88 13174

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A/P CHECKS                    BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
ACCURACY PLUS REPORTING SE		2017 010-426-413	COURT REPORTER SERVICE	04/24/2017	028713
468.91 PO					

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----- CHK#

468.91 13175

AFFINITY FAMILY HEALTH PL		2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028817
46.73 PO					
		2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028817
33.27 PO					
		2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028818
33.27 PO					

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----- CHK#

113.27 13176

AIR & HYDRAULIC EQUIPMENT		2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028874
108.20 PO					
		2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028835
17.16 PO					

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----- CHK#

125.36 13177

ANDY MAXWELL		2017 020-621-426	TRAVEL	04/24/2017	028860
162.00 PO					

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----- CHK#

162.00 13178

AQUAONE INC		2017 045-584-310	OFFICE SUPPLIES	04/24/2017	028627
2.25 PO					

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----- CHK#

2.25 13179

ARAMARK UNIFORM SERVICES I		2017 020-622-392	UNIFORMS	04/24/2017	028800
43.75 PO					

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----- CHK#

43.75 13180

AT&T		2017 010-409-420	TELEPHONE	04/24/2017	028920
1,125.83 PO					
		2017 010-570-420	TELEPHONE	04/24/2017	028920
55.92 PO					
		2017 010-570-420	TELEPHONE	04/24/2017	028920
91.40 PO					
		2017 010-665-420	TELEPHONE	04/24/2017	028920
55.92 PO					
		2017 020-620-420	TELEPHONE	04/24/2017	028920
18.64 PO					
		2017 020-620-420	TELEPHONE	04/24/2017	028920
196.93 PO					
		2017 054-565-420	TELEPHONE	04/24/2017	028920
18.64 PO					

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----- CHK#

1,563.28 13181

AT&T MOBILITY-ROC	2017 010-580-424	CELLULAR PHONES	04/24/2017	028865
315.99 PO				
	2017 010-550-424	CELLULAR PHONES	04/24/2017	028986
35.43 PO				
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351.42 13182				
AUSTIN MARRIOTT SOUTH	2017 010-475-426	TRAVEL EXPENSE	04/24/2017	028861
330.00 PO				
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330.00 13183				
B & W HEALTHCARE ASSOCIATE	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
70.85 PO				
	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
70.85 PO				
	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
70.85 PO				
	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
104.66 PO				
	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
104.66 PO				
	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
104.66 PO				
	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
70.85 PO				
	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
104.66 PO				
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
130.00	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
70.85	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
126.06	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028766
98.06	PO	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028719
53.38	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028965
51.20	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028965
104.66	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028963
104.66	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028963
104.66	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028963
134.37	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028963
70.85	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028963
108.16	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028963
70.85	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028963
130.12	PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028963
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2,059.92 13184					
BAILEY JOHN M	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	04/24/2017	029005	
285.42 PO					
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285.42 13185					
BARAN CHRISTOPHER D.	2017 010-435-409	CT APPT ATTY-FAMILY LAW	04/24/2017	028749	
225.00 PO					
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225.00 13186

BIG COUNTRY CORRECTIVE SOL 2017 045-584-416 NONRESIDENTIAL SERVICE 04/24/2017 028953  
380.00 PO  
2017 045-584-416 NONRESIDENTIAL SERVICE 04/24/2017 028953  
380.00 PO

----- CHK#

760.00 13187

BIZPROTEC LLC 2017 010-409-458 COMPUTER EQUIPMENT REPAIR 04/24/2017 028904  
760.00 PO  
2017 010-475-458 COMPUTER REPAIR 04/24/2017 028904  
71.25 PO  
2017 010-560-458 COMPUTER REPAIR 04/24/2017 028904  
142.50 PO  
2017 010-561-572 EQUIPMENT 04/24/2017 028904  
8.99 PO  
2017 010-561-572 EQUIPMENT 04/24/2017 028904  
16.60 PO  
2017 010-561-572 EQUIPMENT 04/24/2017 028904  
65.00 PO  
2017 020-622-458 COMPUTER REPAIR 04/24/2017 028904  
142.50 PO  
2017 020-623-458 COMPUTER REPAIR 04/24/2017 028904  
71.25 PO  
2017 040-455-458 COMPUTER REPAIR 04/24/2017 028904  
47.50 PO

----- CHK#

1,325.59 13188

BOB BARKER COMPANY INC 2017 010-561-334 BEDDING & CLOTHING 04/24/2017 028892  
5,287.70 PO

----- CHK#

5,287.70 13189

BRINSON BENEFITS INC 2017 010-409-413 BENEFITS CONSULTING FEE 04/24/2017 028914  
3,166.00 PO

----- CHK#

3,166.00 13190

BRUDNAK DANIEL M MD FAA 2017 010-646-405 PHYSICIAN SERVICES 04/24/2017 028849  
46.73 PO  
2017 010-646-405 PHYSICIAN SERVICES 04/24/2017 028929  
54.41 PO

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101.14 13191

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
BUSINESS INK COMPANY		2017 010-403-315	COUNTY COURT SUPPLIES	04/24/2017	028778
11.80	PO				
		2017 010-403-315	COUNTY COURT SUPPLIES	04/24/2017	028778
382.00	PO				
		2017 010-403-315	COUNTY COURT SUPPLIES	04/24/2017	028866
10.00	PO				
		2017 010-403-315	COUNTY COURT SUPPLIES	04/24/2017	028866
265.00	PO				

----- CHK#

668.80 13192

CATHY L JENTHO 2017 010-403-426 TRAVEL/SEMINAR EXPENSE 04/24/2017 028854  
72.18 PO

----- CHK#

72.18 13193

CHERYL MARSHALL 178.48 PO	2017 039-562-426 TRAVEL EXPENSE	04/24/2017	028956	-----
----- CHK#				
178.48 13194				
CIRA 145.00 PO	2017 010-409-423 INTERNET SERVICES	04/24/2017	028900	-----
----- CHK#				
145.00 13195				
CISCO MUNICIPAL COURT 174.20 PO	2017 010-206-115 DUE TO CITY OF CISCO	04/24/2017	028997	
	2017 010-206-115 DUE TO CITY OF CISCO	04/24/2017	028998	-----
150.00 PO				
----- CHK#				
324.20 13196				
CISCO PUBLIC LIBRARY 75.00 PO	2017 010-650-475 CISCO LIBRARY SUPPORT	04/24/2017	028983	-----
----- CHK#				
75.00 13197				
CISCO VOLUNTEER FIRE DEPAR 5,500.00 PO	2017 010-543-475 CISCO VOLUNTEER FIRE DEPT	04/24/2017	028949	-----
----- CHK#				
5,500.00 13198				
COMDATA 25.00 PO	2017 020-621-330 FUEL	04/24/2017	028743	
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
33.33 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
28.67 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
38.20 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
27.49 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
27.67 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
38.00 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
36.00 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
40.00 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
39.05 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
23.00 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
41.50 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
58.58 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
50.50 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
44.50 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
70.00 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028759	
40.00 PO				
	2017 010-475-311 POSTAL SERVICES	04/24/2017	028616	
10.03 PO				
	2017 044-582-330 FUEL	04/24/2017	028781	
20.62 PO				
	2017 010-475-426 TRAVEL EXPENSE	04/24/2017	028789	
50.47 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028760	
17.79 PO				
	2017 010-560-330 FUEL & OIL	04/24/2017	028760	
40.24 PO				

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
46.12	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028760
41.82	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028760
44.93	PO	2017 010-475-426	TRAVEL EXPENSE	04/24/2017	028621
20.84	PO	2017 010-475-426	TRAVEL EXPENSE	04/24/2017	028621
7.16	PO	2017 051-476-454	INVESTIGATORS CAR REPAIRS	04/24/2017	028621
275.00	PO	2017 020-624-330	FUEL	04/24/2017	028871
289.65	PO	2017 020-624-330	FUEL	04/24/2017	028871
69.36	PO	2017 020-624-330	FUEL	04/24/2017	028871
410.00	PO	2017 020-624-330	FUEL	04/24/2017	028871
141.41	PO	2017 020-624-330	FUEL	04/24/2017	028871
53.95	PO	2017 020-624-330	FUEL	04/24/2017	028871
49.77	PO	2017 020-624-330	FUEL	04/24/2017	028871
43.60	PO	2017 020-622-330	FUEL	04/24/2017	028845
37.53	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
43.93	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
32.27	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
26.71	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
33.29	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
33.35	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
24.64	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
16.68	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
47.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
40.50	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
46.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
46.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
31.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
56.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
43.35	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
40.05	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
28.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
52.80	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
51.50	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
47.32	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
44.30	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
47.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
72.25	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
45.77	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
60.80	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028826
96.05	PO	2017 010-560-426	TRAVEL EXPENSES	04/24/2017	028826
4.21	PO	2017 010-560-426	TRAVEL EXPENSES	04/24/2017	028826
		2017 010-570-572	OFFICE EQUIPMENT	04/24/2017	028897

195.00	PO	2017 044-585-338	COMPUTER SUPPLIES	04/24/2017	028897
495.00	PO	2017 010-510-336	LAWN CARE	04/24/2017	028946
1.49-	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028946
285.17-	PO	2017 020-621-330	FUEL	04/24/2017	028946
2.08-	PO	2017 020-622-330	FUEL	04/24/2017	028946
13.47-	PO	2017 020-623-330	FUEL	04/24/2017	028946
54.04-	PO	2017 020-624-330	FUEL	04/24/2017	028946
158.82-	PO	2017 044-582-330	FUEL	04/24/2017	028946
7.32-	PO	2017 051-380-100	COMBINED REFUNDS/REIMBURSEMENT	04/24/2017	028946
8.92-	PO	2017 051-380-100	COMBINED REFUNDS/REIMBURSEMENT	04/24/2017	028946
5.42-	PO	2017 020-623-330	FUEL	04/24/2017	028938
33.78	PO	2017 020-623-330	FUEL	04/24/2017	028907
34.38	PO	2017 020-623-330	FUEL	04/24/2017	028907
47.00	PO				

DATE 10/24/2017    COMPTRROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
50.01	PO	2017 020-623-330	FUEL	04/24/2017	028907
58.64	PO	2017 020-623-330	FUEL	04/24/2017	028907
53.25	PO	2017 010-475-426	TRAVEL EXPENSE	04/24/2017	028937
31.75	PO	2017 010-475-426	TRAVEL EXPENSE	04/24/2017	028937
41.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
40.01	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
47.83	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
35.84	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
31.79	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
23.11	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
51.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
32.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
40.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
35.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
51.40	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
53.28	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
24.75	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
51.50	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
28.00	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
61.50	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
66.75	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941
41.75	PO	2017 010-560-330	FUEL & OIL	04/24/2017	028941

----- CHK#

4,661.14    13199

COOL CLEAR WATER	2017 010-475-310	OFFICE SUPPLIES	04/24/2017	028659
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19.50	PO							
12.00	PO	2017	010-435-490	OTHER MISCELLANEOUS	04/24/2017	028785		
15.50	PO	2017	010-499-310	OFFICE SUPPLIES	04/24/2017	028795		
26.00	PO	2017	010-560-490	MISCELLANEOUS	04/24/2017	028828		
15.50	PO	2017	010-495-310	OFFICE SUPPLIES	04/24/2017	028879		
6.50	PO	2017	010-401-310	OFFICE SUPPLIES	04/24/2017	028884		
35.00	PO	2017	010-475-310	OFFICE SUPPLIES	04/24/2017	028890		
13.00	PO	2017	010-560-490	MISCELLANEOUS	04/24/2017	028908		
-----								
-----	CHK#							
143.00	13200							
CORPORATE BILLING LLC		2017	020-622-451	EQUIPMENT REPAIRS	04/24/2017	028859		
96.96	PO	2017	020-622-451	EQUIPMENT REPAIRS	04/24/2017	028859		
182.00	PO	2017	020-622-451	EQUIPMENT REPAIRS	04/24/2017	028859		
4,391.93	PO							
-----	CHK#							
4,670.89	13201							
CORTRIGHT ELIZABETH ANNE		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028924		
300.00	PO	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028924		
250.00	PO	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028924		
300.00	PO							
-----	CHK#							
850.00	13202							
COUNTY JUDGES EDUCATION FU		2017	010-426-427	SEMINARS/CONFERENCE EXPENSE	04/24/2017	028876		
125.00	PO							
-----	*VOID*	VOID DATE:05/09/2017						
125.00	13203							
COUNTY OF TAYLOR JUVENILE		2017	045-576-419	DETENTION SERV-PRE ADJ	04/24/2017	028955		
100.00	PO							
-----	CHK#							
100.00	13204							
DATE 10/24/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017		TO: 09/30/2017		
CHK201	PAGE 35							
		A/P CHECKS	BANK ACCOUNT: ALL					
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
CRIME STOPPER		2017	010-409-471	CRIME STOPPER SUPPORT	04/24/2017	029008		
150.00	PO							
-----	CHK#							
150.00	13205							
CY MACHINE SHOP		2017	020-624-451	EQUIPMENT REPAIRS	04/24/2017	028853		
870.00	PO							
-----	CHK#							
870.00	13206							
D J WALKER		2017	010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/24/2017	028961		
220.35	PO	2017	010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/24/2017	028961		
157.40	PO	2017	010-456-426	TRAVEL/SEMINARS/CONFERENCE	04/24/2017	028961		
126.00	PO	2017	010-456-427	MILEAGE REIMB	04/24/2017	028960		
150.00	PO							



----- CHK#

653.75 13207

DAVID CHERRY	2017 044-582-426	MILEAGE	04/24/2017	028895
296.06 PO				
	2017 044-582-427	PER DIEM	04/24/2017	028895
268.24 PO				
	2017 044-582-427	PER DIEM	04/24/2017	028895
147.50 PO				

----- CHK#

711.80 13208

DESDEMONA VOLUNTEER FIRE D	2017 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	04/24/2017	028952
5,500.00 PO				

----- CHK#

5,500.00 13209

DIAMOND P AGGREGATES (PCT4	2017 020-624-363	MATERIALS	04/24/2017	028870
176.00 PO				
	2017 020-624-363	MATERIALS	04/24/2017	028870
176.00 PO				

----- CHK#

352.00 13210

DOUBLETREE	2017 010-495-426	TRAVEL EXPENSE	04/24/2017	028959
652.83 PO				

----- CHK#

652.83 13211

EASTLAND COUNTY CLERK	2017 010-206-104	DUE TO COUNTY CLERK	04/24/2017	028989
65.13 PO				
	2017 010-206-104	DUE TO COUNTY CLERK	04/24/2017	028990
97.00 PO				

----- CHK#

162.13 13212

EASTLAND COUNTY CRISIS CEN	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	04/24/2017	029001
165.00 PO				

----- CHK#

165.00 13213

EASTLAND COUNTY MUSEUM	2017 010-409-487	COUNTY MUSEUM SUPPORT	04/24/2017	029007
600.00 PO				

----- CHK#

600.00 13214

EASTLAND COUNTY NEWSPAPERS	2017 010-560-430	ADVERTISING	04/24/2017	028784
15.00 PO				
	2017 010-560-430	ADVERTISING	04/24/2017	028972
72.00 PO				

----- CHK#

87.00 13215

EASTLAND HEALTH CLINIC PL	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028886
33.27 PO				
	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028886

54.41 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028886
	33.27 PO				

33.27	PO	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028886
33.27	PO	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028886
52.73	PO	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028886
46.73	PO	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028718
33.27	PO	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028718
46.73	PO	2017 010-646-405	PHYSICIAN SERVICES	04/24/2017	028718

----- CHK#

366.95 13216

EASTLAND MEMORIAL HOSPITAL	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028765
120.73 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028765
59.54 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028824
107.69 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028883
181.18 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028883
1,161.70 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028848
432.44 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028711
636.05 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028815
398.28 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028846
1,154.24 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028846
430.32 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028882
371.30 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028926
371.30 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028926
9.71 PO	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	04/24/2017	028926

----- CHK#

5,434.48 13217

EASTLAND OFFICE SUPPLY	2017 010-510-360	BUILDING REPAIR	04/24/2017	028758
41.59 PO	2017 010-403-331	COPIER SUPPLIES	04/24/2017	028804
67.90 PO	2017 010-435-331	COPIER SUPPLIES	04/24/2017	028804
33.95 PO	2017 010-450-331	COPIER SUPPLIES	04/24/2017	028804
67.90 PO	2017 010-497-331	COPIER SUPPLIES	04/24/2017	028804
33.95 PO	2017 010-403-331	COPIER SUPPLIES	04/24/2017	028804
59.99 PO	2017 010-495-331	COPIER SUPPLIES	04/24/2017	028804
61.10 PO	2017 020-622-361	BARN SUPPLIES	04/24/2017	028804
3.40 PO	2017 020-623-361	BARN SUPPLIES	04/24/2017	028804
3.40 PO	2017 010-459-339	OPERATING SUPPLIES	04/24/2017	028802
3.50 PO	2017 040-455-338	COMPUTER SUPPLIES	04/24/2017	028802
9.99 PO	2017 010-459-339	OPERATING SUPPLIES	04/24/2017	028801
29.98 PO	2017 010-580-310	OFFICE SUPPLIES	04/24/2017	028782
17.97 PO				

----- CHK#

434.62 13218

EASTLAND SENIOR CITIZENS	2017 048-695-471	EASTLAND SENIOR CITIZENS	04/24/2017	028994
375.00 PO				

----- CHK#

375.00 13219

EASTLAND SENIOR SERVICES 2017 048-695-472 EASTLAND SENIOR SERVICES CTR 04/24/2017 028993  
375.00 PO

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----- CHK#

375.00 13220

EDWARDS FUNERAL HOME 2017 010-409-411 TRANSPORTING BODIES 04/24/2017 028922  
550.00 PO

2017 010-409-489 INDIGENT BURIAL 04/24/2017 028922  
1,000.00 PO

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----- CHK#

1,550.00 13221

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BANK ACCOUNT: ALL

BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

ELITE PLUMBING 2017 010-561-350 BUILDING MAINTENANCE 04/24/2017 028763  
75.00 PO

2017 010-561-350 BUILDING MAINTENANCE 04/24/2017 028933  
2,194.92 PO

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----- CHK#

2,269.92 13222

ELLIOTT DERRICK 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/24/2017 028814  
250.00 PO

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----- CHK#

250.00 13223

EVERISTO'S TIRE & APPLIANC 2017 020-621-451 EQUIPMENT REPAIRS 04/24/2017 028780  
10.00 PO

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----- CHK#

10.00 13224

FIVE STAR CORRECTIONAL SER 2017 010-561-333 GROCERIES 04/24/2017 028827  
2,188.80 PO

2017 010-561-333 GROCERIES 04/24/2017 028913  
2,070.00 PO

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----- CHK#

4,258.80 13225

GORMAN COMMUNITY FOOD BANK 2017 048-695-478 GORMAN FOOD BANK 04/24/2017 028999  
150.00 PO

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----- CHK#

150.00 13226

GORMAN PUBLIC LIBRARY 2017 010-650-478 GORMAN LIBRARY SUPPORT 04/24/2017 029010  
75.00 PO

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----- CHK#

75.00 13227

GORMAN SENIOR CITIZENS 2017 048-695-473 GORMAN SENIOR CITIZENS 04/24/2017 028996  
300.00 PO

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----- CHK#

300.00 13228

GULF COAST TRADES CENTER I 2017 045-573-418 RESIDENTIAL SERVICE 04/24/2017 028912  
2,369.69 PO

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----- CHK#

2,369.69 13229

HART INTERCIVIC DEPT 2017 010-490-339 OPERATING SUPPLIES 04/24/2017 028875

21.25 PO 2017 010-490-339 OPERATING SUPPLIES 04/24/2017 028875  
 12.00 PO 2017 010-490-339 OPERATING SUPPLIES 04/24/2017 028875  
 141.30 PO 2017 010-490-339 OPERATING SUPPLIES 04/24/2017 028875  
 141.30 PO

----- CHK#

315.85 13230

HENDRICK PROVIDER NETWORK 2017 010-646-405 PHYSICIAN SERVICES 04/24/2017 028885  
 46.73 PO 2017 010-646-405 PHYSICIAN SERVICES 04/24/2017 028885  
 108.52 PO 2017 010-646-405 PHYSICIAN SERVICES 04/24/2017 028885  
 149.39 PO

----- CHK#

304.64 13231

HIGGINBOTHAM BROS & CO 2017 010-516-350 BUILDING REMODEL PROJECT 04/24/2017 028891  
 31.99 PO 2017 010-516-350 BUILDING REMODEL PROJECT 04/24/2017 028891  
 5.99 PO 2017 010-516-350 BUILDING REMODEL PROJECT 04/24/2017 028891  
 5.99 PO 2017 010-516-350 BUILDING REMODEL PROJECT 04/24/2017 028891  
 5.49 PO 2017 010-516-350 BUILDING REMODEL PROJECT 04/24/2017 028891  
 17.96 PO 2017 010-516-350 BUILDING REMODEL PROJECT 04/24/2017 028891  
 5.99 PO 2017 010-516-350 BUILDING REMODEL PROJECT 04/24/2017 028891  
 29.99 PO 2017 010-516-350 BUILDING REMODEL PROJECT 04/24/2017 028891

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2.79	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028891
		2.79-	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028891
		29.99	PO	2017 010-516-350	BUILDING REMODEL PROJECT	04/24/2017	028858
		5.58	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		16.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		5.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		5.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		7.80	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		5.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		3.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		9.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		17.98	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858
		10.49	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028858

----- CHK#

224.18 13232

INDIGENT HEALTHCARE SOLUTI 2017 010-646-313 IHS SOFTWARE 04/24/2017 028724  
 1,059.00 PO

----- CHK#

1,059.00 13233

INTELLICORP RECORDS INC 2017 020-621-405 PRE-EMPLOYMENT EXPENSE 04/24/2017 028747  
 37.73 PO

32.91	PO	2017 020-624-405	PRE-EMPLOYMENT EXPENSE	04/24/2017	028747
0.10	--	2017 010-561-410	EMPLOYEE PHYSICALS	04/24/2017	28747
-----					
----- CHK#					
70.74	13234				
JAY WAY	JANITORIAL & CHEMI	2017 010-561-332	CUSTODIAL SUPPLIES	04/24/2017	028773
506.70	PO	2017 010-561-332	CUSTODIAL SUPPLIES	04/24/2017	028830
232.41	PO	2017 010-561-332	CUSTODIAL SUPPLIES	04/24/2017	028915
116.54	PO	2017 010-561-332	CUSTODIAL SUPPLIES	04/24/2017	028915
6.00	PO	2017 010-561-332	CUSTODIAL SUPPLIES	04/24/2017	028944
63.96	PO	2017 010-561-332	CUSTODIAL SUPPLIES	04/24/2017	028944
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----- CHK#					
925.61	13235				
KBR FUELS & LUBRICANTS INC		2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028791
539.00	PO				
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----- CHK#					
539.00	13236				
KINNAIRD, ROSSANDER & PERR		2017 045-584-310	OFFICE SUPPLIES	04/24/2017	028917
88.00	PO				
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----- CHK#					
88.00	13237				
KOENIG	JOE DEVIN DC	2017 020-620-405	DOT RANDOM TESTING	04/24/2017	028843
30.00	PO	2017 020-620-405	DOT RANDOM TESTING	04/24/2017	028843
50.00	PO	2017 020-620-405	DOT RANDOM TESTING	04/24/2017	028843
50.00	PO	2017 020-620-405	DOT RANDOM TESTING	04/24/2017	028843
50.00	PO	2017 020-624-405	PRE-EMPLOYMENT EXPENSE	04/24/2017	028843
50.00	PO	2017 020-624-405	PRE-EMPLOYMENT EXPENSE	04/24/2017	028843
80.00	PO	2017 020-621-405	PRE-EMPLOYMENT EXPENSE	04/24/2017	028843
50.00	PO	2017 020-621-405	PRE-EMPLOYMENT EXPENSE	04/24/2017	028843
80.00	PO	2017 020-621-405	PRE-EMPLOYMENT EXPENSE	04/24/2017	028843
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----- CHK#					
440.00	13238				
LEE KEVIN		2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028873
225.00	PO				
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017					
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A/P CHECKS BANK ACCOUNT: ALL					
BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
150.00	PO	2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028836
-----					
----- CHK#					
375.00	13239				
LEWALLEN PAUL		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028923
100.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028923
250.00	PO				
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----- CHK#					
350.00	13240				

LEXISNEXIS INC. 258.00 PO	2017 049-650-590	SP LAW LIB EXPENDITURES	04/24/2017	028877	-----
----- CHK#					
258.00 13241					
LEXISNEXIS RISK DATA MANAG 50.00 PO	2017 044-584-400	ABSCONDER LOCATION	04/24/2017	028774	-----
----- CHK#					
50.00 13242					
LEXISNEXIS RISK DATA MGMT 179.67 PO	2017 010-475-312	PUBLICATIONS	04/24/2017	028939	-----
----- CHK#					
179.67 13243					
LORETTA L KEY 54.00 PO	2017 010-495-426	TRAVEL EXPENSE	04/24/2017	028832	
195.28 PO	2017 010-495-426	TRAVEL EXPENSE	04/24/2017	028973	
144.00 PO	2017 010-495-426	TRAVEL EXPENSE	04/24/2017	028973	-----
----- CHK#					
393.28 13244					
LOVE OAK PHARMACY 3.09 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
161.78 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
13.71 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
468.10 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
493.51 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
107.53 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
62.89 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
1,226.50 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
541.50 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
51.28 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
554.13 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
1,088.14 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
42.16 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
445.65 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
57.71 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
353.39 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
82.66 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
420.83 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
16.66 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
11.26 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
28.32 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
11.24 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
497.21 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
6.05 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
536.70 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
24.33 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	
	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775	

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
520.70 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775
525.95 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775
2,686.63 PO	2017 010-561-405	INMATE/MEDICAL	04/24/2017	028775
----- CHK#				-----
11,560.31 13245				
MCCLURE COMPANY 193.00 PO	2017 010-510-360	BUILDING REPAIR	04/24/2017	028857
----- CHK#				-----
193.00 13246				
MCCREARY, VESELKA, BRAGG & 6,016.29 PO	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	04/24/2017	028888
6.58 PO	2017 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	04/24/2017	028888
----- CHK#				-----
6,022.87 13247				
MEGHANN'S MARKET 94.95 PO	2017 020-621-360	BUILDING MAINTENANCE	04/24/2017	028905
13.98 PO	2017 020-621-360	BUILDING MAINTENANCE	04/24/2017	028905
6.99 PO	2017 020-621-360	BUILDING MAINTENANCE	04/24/2017	028905
----- CHK#				-----
115.92 13248				
MENTAL HEALTH & RETARDATIO 1,012.50 PO	2017 010-645-490	COUNTY SUPPORT	04/24/2017	029009
----- CHK#				-----
1,012.50 13249				
MICRO DISTRIBUTING II LTD 15.96 PO	2017 045-584-416	NONRESIDENTIAL SERVICE	04/24/2017	028918
162.50 PO	2017 045-584-416	NONRESIDENTIAL SERVICE	04/24/2017	028918
----- CHK#				-----
178.46 13250				
MICROPLEX ELECTRIC LLC 355.00 PO	2017 010-561-350	BUILDING MAINTENANCE	04/24/2017	028834
----- CHK#				-----
355.00 13251				
MIKE'S TIRE SERVICE 17.00 PO	2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028872
----- CHK#				-----
17.00 13252				
MORRIS LEE ANN 150.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028812
300.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028812
----- CHK#				-----
450.00 13253				

NAPA AUTO PARTS	2017 020-623-359	SMALL TOOLS	04/24/2017	028757
86.68- PO				
	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028757
20.58 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028757
6.58 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028757
56.98 PO				
	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028757
28.58 PO				
	2017 020-623-359	SMALL TOOLS	04/24/2017	028757
379.99 PO				
	2017 020-623-359	SMALL TOOLS	04/24/2017	028757
204.99 PO				
	2017 020-623-359	SMALL TOOLS	04/24/2017	028757
39.98 PO				
	2017 020-623-359	SMALL TOOLS	04/24/2017	028757
99.98 PO				
	2017 020-623-359	SMALL TOOLS	04/24/2017	028757
122.51 PO				
	2017 020-623-359	SMALL TOOLS	04/24/2017	028757

14.99 PO  
DATE 10/24/2017  
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COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
		2017 020-623-359	SMALL TOOLS	04/24/2017	028757
19.99	PO				
		2017 020-623-359	SMALL TOOLS	04/24/2017	028757
99.29	PO				
		2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028757
33.90	PO				
		2017 020-623-359	SMALL TOOLS	04/24/2017	028757
19.99	PO				
		2017 020-623-359	SMALL TOOLS	04/24/2017	028757
14.99	PO				
		2017 020-623-359	SMALL TOOLS	04/24/2017	028757
86.68	PO				
-----					
-----	CHK#				
1,163.32	13254				
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028809
ODOM DIETRICH O	100.00 PO				
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028809
250.00	PO				
-----					
-----	CHK#				
350.00	13255				
		2017 010-450-338	COMPUTER SUPPLIES	04/24/2017	028916
OFFICE DEPOT	247.20 PO				
		2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028916
34.49	PO				
		2017 045-584-310	OFFICE SUPPLIES	04/24/2017	028911
7.99	PO				
		2017 045-584-310	OFFICE SUPPLIES	04/24/2017	028911
12.79	PO				
		2017 045-584-310	OFFICE SUPPLIES	04/24/2017	028911
18.87	PO				
		2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028935
54.96	PO				
		2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028935
15.60	PO				
		2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028935
4.60	PO				
		2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028935
6.22	PO				
		2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028935
5.59	PO				
		2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028935
11.10	PO				
		2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028935
20.28	PO				
		2017 010-495-338	COMPUTER SUPPLIES	04/24/2017	028935
123.60	PO				
		2017 010-497-310	OFFICE SUPPLIES	04/24/2017	028935
98.44	PO				



6.18	PO	2017 010-409-310	OFFICE SUPPLIES	04/24/2017	028935
158.00	PO	2017 039-562-331	COPIER SUPPLIES	04/24/2017	028935
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----- CHK#					
825.91	13256				
OGBURN'S TRUCK PARTS		2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028652
237.48	PO	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028652
10.10	PO	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028652
14.48	PO	2017 020-623-359	SMALL TOOLS	04/24/2017	028906
45.36	PO	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028906
166.71	PO	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028906
128.88	PO				
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----- CHK#					
603.01	13257				
OLDEN VOLUNTEER FIRE DEPAR		2017 010-543-479	OLDEN VOLUNTEER FIRE DEPT	04/24/2017	028985
5,500.00	PO				
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----- CHK#					
5,500.00	13258				
ORKIN PEST CONTROL		2017 010-561-486	CONTRACT SERVICES	04/24/2017	028921
173.35	PO				
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----- CHK#					
173.35	13259				
PEAK GARY		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028813
150.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028813
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/24/2017	028925
150.00	PO				
-----					
----- CHK#					
550.00	13260				
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017					
CHK201 PAGE 42					
A/P CHECKS BANK ACCOUNT: ALL					
BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
PENGAD INC		2017 010-435-338	COMPUTER SUPPLIES	04/24/2017	028748
6.65	PO	2017 010-435-338	COMPUTER SUPPLIES	04/24/2017	028748
63.00	PO				
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----- CHK#					
69.65	13261				
PERDUE BRANDON FIELDER COL		2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/24/2017	028867
431.13	PO	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/24/2017	028867
2,104.55	PO	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	04/24/2017	028867
4,391.49	PO				
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----- CHK#					
6,927.17	13262				
PHILLIP ALLEN		2017 010-665-225	MILEAGE EXPENSE-AG	04/24/2017	028792
266.46	PO				
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----- CHK#					
266.46	13263				

PRECISION TIRE & AUTO	2017 020-624-362 TIRES & BATTERIES	04/24/2017	028852
159.00 PO			
69.18 PO	2017 020-624-362 TIRES & BATTERIES	04/24/2017	028852
599.90 PO	2017 020-624-362 TIRES & BATTERIES	04/24/2017	028852
70.00 PO	2017 020-624-362 TIRES & BATTERIES	04/24/2017	028852

----- CHK#

898.08 13264

RADIOLOGY ASSOCIATES OF AB	2017 010-561-405 INMATE/MEDICAL	04/24/2017	028764
6.68 PO			
39.03 PO	2017 010-561-405 INMATE/MEDICAL	04/24/2017	028764
12.03 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/24/2017	028816
52.39 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/24/2017	028721
18.71 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/24/2017	028721
72.71 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/24/2017	028721
7.75 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/24/2017	028721
8.29 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/24/2017	028847
6.95 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/24/2017	028847
32.08 PO	2017 010-561-405 INMATE/MEDICAL	04/24/2017	028943
46.78 PO	2017 010-646-410 LAB/X-RAY SERVICES	04/24/2017	028927

----- CHK#

303.40 13265

RANGER DENTAL	2017 010-561-405 INMATE/MEDICAL	04/24/2017	028761
300.00 PO			
450.00 PO	2017 010-561-405 INMATE/MEDICAL	04/24/2017	028761
150.00 PO	2017 010-561-405 INMATE/MEDICAL	04/24/2017	028829
200.00 PO	2017 010-561-405 INMATE/MEDICAL	04/24/2017	028964

----- CHK#

1,100.00 13266

RANGER LIBRARY	2017 010-650-487 RANGER LIBRARY SUPPORT	04/24/2017	029011
75.00 PO			

----- CHK#

75.00 13267

RANGER MINISTRIES UNITED	2017 048-695-474 RANGER SENIOR CITIZENS	04/24/2017	028984
375.00 PO			

----- CHK#

375.00 13268

RANGER VOLUNTEER FIRE DEPA	2017 010-543-487 RANGER VOLUNTEER FIRE DEPT	04/24/2017	028951
5,500.00 PO			

----- CHK#

5,500.00 13269

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	REPUBLIC SERVICES INC	2017 020-624-443	ROLL-OFF DUMPSTER RENTAL	04/24/2017	028851
	508.22 PO				

----- CHK#

508.22	13270						
RICOH USA, INC		2017	010-490-462	EQUIPMENT LEASE		04/24/2017	028787
204.96	PO						
-----	CHK#						-----
204.96	13271						
RISING STAR FOUNDATION		2017	048-695-476	RISING STAR FOUNDATION		04/24/2017	029000
150.00	PO						
-----	CHK#						-----
150.00	13272						
RISING STAR LIBRARY		2017	010-650-488	RISING STAR LIBRARY SUPPORT		04/24/2017	029006
75.00	PO						
-----	CHK#						-----
75.00	13273						
RISING STAR SENIOR CITIZEN		2017	048-695-475	RISING STAR SENIOR CITIZENS		04/24/2017	028995
300.00	PO						
-----	CHK#						-----
300.00	13274						
RISING STAR VOLUNTEER FIRE		2017	010-543-488	RISING STAR VOLUNTEER FIRE DEP		04/24/2017	028950
5,500.00	PO						
-----	CHK#						-----
5,500.00	13275						
RONNIE WHITE		2017	010-455-427	MILEAGE REIMB		04/24/2017	028799
117.70	PO						
-----	CHK#						-----
117.70	13276						
SARAH ADAMS		2017	010-475-426	TRAVEL EXPENSE		04/24/2017	028862
90.00	PO						
-----	CHK#						-----
90.00	13277						
SHACKELFORD CO COMM RESOUR		2017	010-646-405	PHYSICIAN SERVICES		04/24/2017	028717
36.19	PO						
-----	CHK#						-----
36.19	13278						
SHREDDING SERVICES OF TEXA		2017	044-584-402	RECORD DISPOSAL		04/24/2017	028783
40.00	PO						
-----	CHK#						-----
40.00	13279						
SIMPSON WILLIAM F		2017	010-646-405	PHYSICIAN SERVICES		04/24/2017	028808
22.14	PO						
-----	CHK#						-----
22.14	13280						
SMIDDY MIKE A ATTY AT L		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		04/24/2017	028810
250.00	PO						
-----	CHK#						-----
250.00	13281						
STAPLES ADVANTAGE		2017	010-475-338	COMPUTER SUPPLIES		04/24/2017	028568
64.95	PO						
-----	CHK#						-----

64.95 13282

STERLING REFERENCE LABORAT 2017 044-583-405 MEDICAL/PHYSICALS 04/24/2017 028934  
90.00 PO  
2017 044-583-405 MEDICAL/PHYSICALS 04/24/2017 028934

18.00 PO  
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
90.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
90.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
90.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
90.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	04/24/2017	028934
2,669.06 PO	2017 044-585-417	URINALYSIS SUPPLIES	04/24/2017	028931

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----- CHK#

3,371.06 13283

TARRANT COUNTY MEDICAL EXA 3,250.00 PO	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2017 010-409-410	AUTOPSIES	04/24/2017	028811
590.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028842
330.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028842
245.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028864
330.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028864
110.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028864
2,550.00 PO	2017 010-409-410	AUTOPSIES	04/24/2017	028887
770.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028841
770.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028878
370.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028878
105.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	04/24/2017	028919

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----- CHK#

9,420.00 13284

TDCAA 50.00 PO	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2017 010-475-481	DUES	04/24/2017	028806
	2017 010-475-481	DUES	04/24/2017	028806

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60.00    PO
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----- CHK#
110.00   13285
TESSA CULVERHOUSE      2017 010-450-426 TRAVEL EXPENSES      04/24/2017 028602
235.60   PO
                2017 010-450-426 TRAVEL EXPENSES      04/24/2017 028602
126.00   PO
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----- CHK#
361.60   13286
TEXAS ASSOCIATION OF COUNT 2017 010-495-427 SEMINARS/CONFERENCE EXPENSE 04/24/2017 028903
230.00   PO
                2017 010-495-428 INVESTMENT OFFICER TRAINING 04/24/2017 028903
225.00   PO
                2017 010-499-427 SEMINARS/CONFERENCE EXPENSE 04/24/2017 028896
200.00   PO
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----- CHK#
655.00   13287
TEXAS MEDICINE RESOURCES  2017 010-646-405 PHYSICIAN SERVICES      04/24/2017 028928
105.40   PO
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----- CHK#
105.40   13288
DATE 10/24/2017  COMPPTROLLER TRANSPARENCY CHECK REGISTER  FROM: 04/01/2017 TO: 09/30/2017
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                A/P CHECKS          BANK ACCOUNT: ALL

BATCH
VENDOR NAME          ACCOUNT NUMBER  ACCOUNT NAME          DATE      PO NO
AMOUNT CODE
TEXAS PRISONER TRANSPORTAT 2017 010-560-426 TRAVEL EXPENSES      04/24/2017 028954
274.75   PO
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----- CHK#
274.75   13289
THE STATION          2017 010-560-451 CAR REPAIRS          04/24/2017 028825
54.00   PO
-----
----- CHK#
54.00   13290
TIFCO INDUSTRIES INC 2017 020-624-359 SMALL TOOLS          04/24/2017 028776
11.02   PO
                2017 020-624-359 SMALL TOOLS          04/24/2017 028776
54.95   PO
                2017 020-624-361 BARN SUPPLIES          04/24/2017 028776
78.98   PO
                2017 020-624-361 BARN SUPPLIES          04/24/2017 028776
99.95   PO
                2017 020-624-361 BARN SUPPLIES          04/24/2017 028776
39.56   PO
                2017 020-624-361 BARN SUPPLIES          04/24/2017 028776
79.92   PO
                2017 020-624-361 BARN SUPPLIES          04/24/2017 028776
97.50   PO
                2017 020-624-361 BARN SUPPLIES          04/24/2017 028776
99.75   PO
                2017 020-624-361 BARN SUPPLIES          04/24/2017 028776
49.99   PO
                2017 020-624-451 EQUIPMENT REPAIRS      04/24/2017 028776
10.80   PO
                2017 020-624-451 EQUIPMENT REPAIRS      04/24/2017 028776
9.10    PO
                2017 020-624-451 EQUIPMENT REPAIRS      04/24/2017 028776
15.50   PO
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----- CHK#
647.02   13291
TX DEPT OF STATE HEALTH SE 2017 010-403-438 BIRTH CERTIFICATES 04/24/2017 028855
98.82   PO

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----- CHK#

98.82 13292

TYCO INTEGRATED SECURITY L	2017 010-510-452	FIRE ALARM MAINT/MONITORING	04/24/2017	028902
702.50 PO				
	2017 010-510-457	ALARM MAINTENANCE	04/24/2017	028902
142.44 PO				
	2017 054-565-452	VIDEO&ACCESS CONTROL MAINT	04/24/2017	028902
400.73 PO				
	2017 010-516-452	FIRE ALARM MAINT/MONITORING	04/24/2017	028901
1,688.70 PO				

----- CHK#

2,934.37 13293

U.S. POSTMASTER	2017 044-585-310	OFFICE SUPPLIES	04/24/2017	028807
70.00 PO				

----- CHK#

70.00 13294

VULCAN CONSTRUCTION MATERI	2017 020-622-363	MATERIALS	04/24/2017	027713
140.40 PO				

----- CHK#

140.40 13295

WALMART COMMUNITY/RFCSELLC	2017 020-621-361	BARN SUPPLIES	04/24/2017	028528
19.92 PO				

----- CHK#

19.92 13296

WARREN POWER & MACHINERY I	2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028833
474.23 PO				
	2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028833
395.93 PO				
	2017 020-622-451	EQUIPMENT REPAIRS	04/24/2017	028833
474.23- PO				

----- CHK#

395.93 13297

WEST PAYMENT CENTER	2017 010-475-312	PUBLICATIONS	04/24/2017	028844
128.00 PO				
	2017 010-475-312	PUBLICATIONS	04/24/2017	028844

95.00 PO  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

223.00 13298

WHITE'S ACE HARDWARE	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028793
5.58 PO				
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	04/24/2017	028793
35.94 PO				
	2017 010-510-359	SMALL TOOLS	04/24/2017	028794
4.59 PO				
	2017 010-510-360	BUILDING REPAIR	04/24/2017	028794
19.99 PO				
	2017 010-510-360	BUILDING REPAIR	04/24/2017	028794
4.99 PO				
	2017 010-510-360	BUILDING REPAIR	04/24/2017	028794
8.98 PO				
	2017 010-510-336	LAWN CARE	04/24/2017	028863
14.99 PO				
	2017 010-510-336	LAWN CARE	04/24/2017	028863
14.99 PO				
	2017 010-510-336	LAWN CARE	04/24/2017	028863
9.99 PO				

25.49	PO	2017 010-510-336	LAWN CARE	04/24/2017	028863
3.99	PO	2017 010-510-336	LAWN CARE	04/24/2017	028863
11.97	PO	2017 010-561-350	BUILDING MAINTENANCE	04/24/2017	028839
6.60	PO	2017 010-561-350	BUILDING MAINTENANCE	04/24/2017	028839
7.59	PO	2017 010-561-350	BUILDING MAINTENANCE	04/24/2017	028839

----- CHK#

175.68 13299

WILLSON	MICHAEL JAY	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	04/24/2017	029003
285.42	PO				

----- CHK#

285.42 13300

WINDSTREAM COMMUNICATIONS		2017 020-620-420	TELEPHONE	04/24/2017	028987
49.85	PO				

----- CHK#

49.85 13301

WRIGHT	JIM R	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	04/24/2017	029004
285.42	PO				

----- CHK#

285.42 13302

XEROX CORPORATION-DALLAS		2017 051-476-331	COPIER SUPPLIES	04/24/2017	028788
35.32	PO				
254.27	PO	2017 051-476-462	EQUIPMENT LEASE	04/24/2017	028788
42.77	PO	2017 010-560-331	COPIER SUPPLIES	04/24/2017	028762
173.27	PO	2017 010-560-462	EQUIPMENT LEASE	04/24/2017	028762
38.30	PO	2017 010-561-331	COPIER SUPPLIES	04/24/2017	028762
143.55	PO	2017 010-561-462	EQUIPMENT LEASE-COPIER	04/24/2017	028762
244.91	PO	2017 010-403-462	EQUIPMENT LEASE	04/24/2017	028779
17.63	PO	2017 010-401-331	COPIER SUPPLIES	04/24/2017	028790
127.25	PO	2017 010-401-462	EQUIPMENT LEASE	04/24/2017	028790
15.52	PO	2017 010-435-462	EQUIPMENT LEASE	04/24/2017	028790
85.40	PO	2017 010-435-462	EQUIPMENT LEASE	04/24/2017	028790
0.33-	PO	2017 010-450-331	COPIER SUPPLIES	04/24/2017	028790
81.22	PO	2017 010-450-331	COPIER SUPPLIES	04/24/2017	028790
208.02	PO	2017 010-450-462	EQUIPMENT LEASE	04/24/2017	028790
97.08	PO	2017 010-459-462	EQUIPMENT LEASE	04/24/2017	028790
5.75	PO	2017 010-459-331	COPIER SUPPLIES	04/24/2017	028790
149.29	PO	2017 010-459-462	EQUIPMENT LEASE	04/24/2017	028790
32.75	PO	2017 010-495-331	COPIER SUPPLIES	04/24/2017	028790
174.39	PO	2017 010-495-462	COPIER LEASE	04/24/2017	028790
153.89	PO	2017 010-570-462	EQUIPMENT LEASE	04/24/2017	028790
68.28	PO	2017 010-580-331	COPIER SUPPLIES	04/24/2017	028790
166.85	PO	2017 010-580-462	EQUIPMENT LEASE/COPIER	04/24/2017	028790

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
77.29 PO	2017 010-665-462	EQUIPMENT LEASE/COPIER	04/24/2017	028790
215.81 PO	2017 010-665-462	EQUIPMENT LEASE/COPIER	04/24/2017	028790
113.44 PO	2017 039-562-462	COPIER LEASE	04/24/2017	028790
156.11 PO	2017 045-584-462	COPIER LEASE	04/24/2017	028909
3.90 PO	2017 045-584-462	COPIER LEASE	04/24/2017	028909
----- CHK#				-----
2,881.93 13303				
11TH COURT OF APPEALS 140.00 PO	2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	04/24/2017	029002
75.00 PO	2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	04/24/2017	029002
----- CHK#				-----
215.00 13304				
3D AG SERVICES, INC. 10.00 PO	2017 020-623-361	BARN SUPPLIES	04/24/2017	028945
81.90 PO	2017 020-623-361	BARN SUPPLIES	04/24/2017	028945
10.00 PO	2017 020-623-451	EQUIPMENT REPAIRS	04/24/2017	028945
----- CHK#				-----
101.90 13305				
VULCAN CONSTRUCTION MATERI 137.16 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
65.34 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
64.02 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
139.62 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
65.34 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
141.66 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
67.44 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
67.20 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
134.94 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
66.66 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
64.92 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
144.36 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
64.44 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
67.98 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
141.96 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
67.86 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
67.20 PO	2017 020-621-363	MATERIALS	04/24/2017	028237
67.02 PO	2017 020-622-363	MATERIALS	04/24/2017	028797
72.60 PO	2017 020-622-363	MATERIALS	04/24/2017	028838
138.54 PO	2017 020-622-363	MATERIALS	04/24/2017	028831
139.32 PO	2017 020-622-363	MATERIALS	04/24/2017	028831
67.02 PO	2017 020-622-363	MATERIALS	04/24/2017	028575
67.38 PO	2017 020-622-363	MATERIALS	04/24/2017	028575
	2017 020-622-363	MATERIALS	04/24/2017	028575



63.42	PO					
68.46	PO	2017	020-622-363	MATERIALS	04/24/2017	028574
66.12	PO					
68.76	PO	2017	020-622-363	MATERIALS	04/24/2017	028574
70.74	PO					
138.36	PO	2017	020-621-363	MATERIALS	04/24/2017	028663
66.18	PO					
65.04	PO	2017	020-621-363	MATERIALS	04/24/2017	028663
139.44	PO					
70.44	PO	2017	020-621-363	MATERIALS	04/24/2017	028663
66.00	PO					
67.56	PO	2017	020-621-363	MATERIALS	04/24/2017	028663

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
				2017 020-621-363	MATERIALS	04/24/2017	028663
137.76	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
142.32	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
70.62	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
65.58	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
143.40	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
63.06	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
145.26	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
66.84	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
66.78	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
64.02	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
59.28	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
143.22	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
65.58	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
64.02	PO			2017 020-621-363	MATERIALS	04/24/2017	028663
143.04	PO			2017 020-621-363	MATERIALS	04/24/2017	028664
139.86	PO			2017 020-621-363	MATERIALS	04/24/2017	028664
139.26	PO			2017 020-621-363	MATERIALS	04/24/2017	028664
68.70	PO			2017 020-621-363	MATERIALS	04/24/2017	028664
139.74	PO			2017 020-621-363	MATERIALS	04/24/2017	028664
65.76	PO			2017 020-622-363	MATERIALS	04/24/2017	028573
71.28	PO						

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 ----- CHK#

5,135.88 13306

LANGFORD COMMUNITY MANAGEM	2017	010-409-416	PROFESSIONAL FEES	04/24/2017	029036
2,935.18	PO				

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 ----- CHK#

2,935.18 13307

LANGFORD COMMUNITY MANAGEM 2017 010-409-416 PROFESSIONAL FEES 04/24/2017 029037  
7,000.00 PO

----- CHK#  
7,000.00 13308

OFFICE OF THE ATTORNEY GEN 2017 088-215-421 CRIMINAL REST FEE PAYABLE 04/25/2017 029054  
58.61 PO

----- CHK#  
58.61 13309

OMNIBASE SERVICES OF TEXAS 2017 088-211-523 60% OMNI FEES(TO OMNIBASE) 04/25/2017 029055  
102.00 PO

2017 088-211-523 60% OMNI FEES(TO OMNIBASE) 04/25/2017 029055

346.86 PO 2017 088-211-523 60% OMNI FEES(TO OMNIBASE) 04/25/2017 029055

577.47 PO

----- CHK#  
1,026.33 13310

STATE COMPTROLLER 2017 010-220-108 RESTITUTION PAYABLE 04/25/2017 029047  
47.50 PO

----- CHK#  
47.50 13311

STATE COMPTROLLER - (SPEC. 2017 088-208-236 SUBSTANCE ABUSE FEE 04/25/2017 029048  
1,812.19 PO

2017 088-208-237 DRUG COURT PROGRAM FEE 04/25/2017 029048

586.76 PO

----- CHK#  
2,398.95 13312

ADVANCED BENEFIT SOLUTIONS 2017 010-202-100 SALARIES PAYABLE 04/28/2017  
4.00 99

2017 010-401-202 GROUP INSURANCE 04/28/2017

24.00 99 2017 010-403-202 GROUP HEALTH 04/28/2017

16.00 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 010-426-202	GROUP HEALTH	04/28/2017	
4.00	99				
		2017 010-435-202	GROUP HEALTH	04/28/2017	
8.00	99				
		2017 010-450-202	GROUP HEALTH	04/28/2017	
16.00	99				
		2017 010-455-202	GROUP HEALTH	04/28/2017	
4.00	99				
		2017 010-456-202	GROUP HEALTH	04/28/2017	
4.00	99				
		2017 010-459-202	GROUP HEALTH	04/28/2017	
4.00	99				
		2017 010-475-202	GROUP HEALTH	04/28/2017	
24.00	99				
		2017 010-490-202	GROUP HEALTH	04/28/2017	
8.00	99				
		2017 010-495-202	GROUP HEALTH	04/28/2017	
12.00	99				
		2017 010-497-202	GROUP HEALTH	04/28/2017	
8.00	99				
		2017 010-499-202	GROUP HEALTH	04/28/2017	
20.00	99				
		2017 010-510-202	GROUP HEALTH	04/28/2017	
8.00	99				
		2017 010-560-202	GROUP HEALTH	04/28/2017	
36.00	99				
		2017 010-561-202	GROUP HEALTH	04/28/2017	
76.00	99				
		2017 010-665-202	GROUP HEALTH	04/28/2017	
4.00	99				

4.00	99	2017 020-202-100 SALARIES PAYABLE	04/28/2017
8.00	99	2017 020-621-202 GROUP HEALTH INSURANCE	04/28/2017
20.00	99	2017 020-622-202 GROUP HEALTH INSURANCE	04/28/2017
24.00	99	2017 020-623-202 GROUP HEALTH INSURANCE	04/28/2017
4.00	99	2017 020-624-202 GROUP HEALTH INSURANCE	04/28/2017
32.00	99	2017 039-562-202 GROUP HEALTH	04/28/2017
4.00	99	2017 045-575-202 GROUP HEALTH INSURANCE	04/28/2017
4.00	99	2017 045-577-202 GROUP HEALTH	04/28/2017
8.00	99	2017 054-565-202 GROUP HEALTH	04/28/2017
8.00	99	2017 010-202-100 SALARIES PAYABLE	04/28/2017
4.00	99	2017 010-550-202 GROUP HEALTH	04/28/2017
4.00	99	2017 010-551-202 GROUP HEALTH	04/28/2017
4.00	99	2017 020-202-100 SALARIES PAYABLE	04/28/2017
4.00	99	2017 010-560-202 GROUP HEALTH	04/28/2017
4.00	--	2017 020-624-202 GROUP HEALTH INSURANCE	04/28/2017

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408.00 13313

AFLAC ATTN:REMITTANCE PROC	2017 010-202-100 SALARIES PAYABLE	04/28/2017
491.91 99	2017 020-202-100 SALARIES PAYABLE	04/28/2017
300.50 99	2017 039-202-100 SALARIES PAYABLE	04/28/2017
15.86 99	2017 044-202-100 SALARIES PAYABLE	04/28/2017
85.51 99	2017 053-202-100 SALARIES PAYABLE	04/28/2017
42.58 99	2017 054-202-100 SALARIES PAYABLE	04/28/2017
87.98 99	2017 010-202-100 SALARIES PAYABLE	04/28/2017
542.75 99	2017 020-202-100 SALARIES PAYABLE	04/28/2017
300.50 99	2017 039-202-100 SALARIES PAYABLE	04/28/2017
15.86 99	2017 044-202-100 SALARIES PAYABLE	04/28/2017
85.51 99	2017 053-202-100 SALARIES PAYABLE	04/28/2017
42.58 99	2017 054-202-100 SALARIES PAYABLE	04/28/2017
87.98 99		

----- CHK#

2,099.52 13314

AFLAC GROUP INSURANCE	2017 010-202-100 SALARIES PAYABLE	04/28/2017
142.11 99	2017 020-202-100 SALARIES PAYABLE	04/28/2017
74.07 99	2017 044-202-100 SALARIES PAYABLE	04/28/2017
18.30 99	2017 010-202-100 SALARIES PAYABLE	04/28/2017
142.11 99	2017 020-202-100 SALARIES PAYABLE	04/28/2017
74.07 99	2017 044-202-100 SALARIES PAYABLE	04/28/2017
18.30 99		

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A/P CHECKS BANK ACCOUNT: ALL

BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

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----- CHK#

468.96 13315

EASTLAND MEMORIAL HOSPITAL	2017	010-202-100	SALARIES PAYABLE	04/28/2017
202.50 99				
	2017	039-202-100	SALARIES PAYABLE	04/28/2017
12.50 99				
	2017	044-202-100	SALARIES PAYABLE	04/28/2017
20.00 99				
	2017	055-202-100	SALARIES PAYABLE	04/28/2017
12.50 99				
	2017	010-202-100	SALARIES PAYABLE	04/28/2017
247.50 99				
	2017	039-202-100	SALARIES PAYABLE	04/28/2017
12.50 99				
	2017	044-202-100	SALARIES PAYABLE	04/28/2017
20.00 99				
	2017	055-202-100	SALARIES PAYABLE	04/28/2017
12.50 99				

----- CHK#

540.00 13316

MUTUAL OF OMAHA	2017	020-202-100	SALARIES PAYABLE	04/28/2017
6.55- 99				
	2017	010-202-100	SALARIES PAYABLE	04/28/2017
636.20 99				
	2017	010-401-202	GROUP INSURANCE	04/28/2017
12.60 99				
	2017	010-403-202	GROUP HEALTH	04/28/2017
8.40 99				
	2017	010-426-202	GROUP HEALTH	04/28/2017
2.10 99				
	2017	010-435-202	GROUP HEALTH	04/28/2017
4.20 99				
	2017	010-450-202	GROUP HEALTH	04/28/2017
8.40 99				
	2017	010-455-202	GROUP HEALTH	04/28/2017
1.37 99				
	2017	010-456-202	GROUP HEALTH	04/28/2017
2.10 99				
	2017	010-459-202	GROUP HEALTH	04/28/2017
2.10 99				
	2017	010-475-202	GROUP HEALTH	04/28/2017
12.60 99				
	2017	010-490-202	GROUP HEALTH	04/28/2017
4.20 99				
	2017	010-495-202	GROUP HEALTH	04/28/2017
6.30 99				
	2017	010-497-202	GROUP HEALTH	04/28/2017
4.20 99				
	2017	010-499-202	GROUP HEALTH	04/28/2017
10.50 99				
	2017	010-510-202	GROUP HEALTH	04/28/2017
4.20 99				
	2017	010-560-202	GROUP HEALTH	04/28/2017
18.90 99				
	2017	010-561-202	GROUP HEALTH	04/28/2017
39.90 99				
	2017	010-665-202	GROUP HEALTH	04/28/2017
2.10 99				
	2017	020-202-100	SALARIES PAYABLE	04/28/2017
176.80 99				
	2017	020-621-202	GROUP HEALTH INSURANCE	04/28/2017
4.20 99				
	2017	020-622-202	GROUP HEALTH INSURANCE	04/28/2017
10.50 99				
	2017	020-623-202	GROUP HEALTH INSURANCE	04/28/2017
12.60 99				
	2017	020-624-202	GROUP HEALTH INSURANCE	04/28/2017
2.10 99				
	2017	039-202-100	SALARIES PAYABLE	04/28/2017
44.98 99				
	2017	039-562-202	GROUP HEALTH	04/28/2017
16.80 99				
	2017	045-202-100	SALARIES PAYABLE	04/28/2017
6.95 99				
	2017	045-575-202	GROUP HEALTH INSURANCE	04/28/2017
2.10 99				
	2017	045-577-202	GROUP HEALTH	04/28/2017
2.10 99				
	2017	053-202-100	SALARIES PAYABLE	04/28/2017
16.33 99				

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21.63	99	2017 054-202-100 SALARIES PAYABLE	04/28/2017
4.20	99	2017 054-565-202 GROUP HEALTH	04/28/2017
745.07	99	2017 010-202-100 SALARIES PAYABLE	04/28/2017
2.10	99	2017 010-550-202 GROUP HEALTH	04/28/2017
1.37	99	2017 010-551-202 GROUP HEALTH	04/28/2017
176.75	99	2017 020-202-100 SALARIES PAYABLE	04/28/2017
44.97	99	2017 039-202-100 SALARIES PAYABLE	04/28/2017
6.95	99	2017 045-202-100 SALARIES PAYABLE	04/28/2017
16.32	99	2017 053-202-100 SALARIES PAYABLE	04/28/2017
21.62	99	2017 054-202-100 SALARIES PAYABLE	04/28/2017

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2.10-    --	2017 010-560-202	GROUP HEALTH	04/28/2017	
2.10    --	2017 020-624-202	GROUP HEALTH INSURANCE	04/28/2017	
13.10   --	2017 099-200-356	OPTIONAL INSURANCE PAYABLE	04/28/2017	
6.55    --	2017 020-202-100	SALARIES PAYABLE	04/28/2017	
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-----	CHK#			
2,129.91	13317			
NATIONAL FAMILY CARE LIFE	2017 010-202-100	SALARIES PAYABLE	04/28/2017	
40.30    99				
70.40    99	2017 010-202-100	SALARIES PAYABLE	04/28/2017	
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-----	CHK#			
110.70	13318			
SUPERIOR VISION OF TEXAS	2017 020-202-100	SALARIES PAYABLE	04/28/2017	
4.16-    99				
280.96   99	2017 010-202-100	SALARIES PAYABLE	04/28/2017	
69.64    99	2017 020-202-100	SALARIES PAYABLE	04/28/2017	
27.10    99	2017 039-202-100	SALARIES PAYABLE	04/28/2017	
7.50    99	2017 045-202-100	SALARIES PAYABLE	04/28/2017	
11.25    99	2017 053-202-100	SALARIES PAYABLE	04/28/2017	
15.42    99	2017 054-202-100	SALARIES PAYABLE	04/28/2017	
317.37   99	2017 010-202-100	SALARIES PAYABLE	04/28/2017	
69.60    99	2017 020-202-100	SALARIES PAYABLE	04/28/2017	
27.06    99	2017 039-202-100	SALARIES PAYABLE	04/28/2017	
7.49    99	2017 045-202-100	SALARIES PAYABLE	04/28/2017	
11.24    99	2017 053-202-100	SALARIES PAYABLE	04/28/2017	
15.40    99	2017 054-202-100	SALARIES PAYABLE	04/28/2017	
8.33    --	2017 099-200-356	OPTIONAL INSURANCE PAYABLE	04/28/2017	
4.16    --	2017 020-202-100	SALARIES PAYABLE	04/28/2017	
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-----	CHK#			
868.36	13319			

TEXAS ASSOC. OF COUNTIES H	2017	010-202-100	SALARIES PAYABLE	04/28/2017
4,009.81 99				
	2017	010-401-202	GROUP INSURANCE	04/28/2017
4,100.52 99				
	2017	010-403-202	GROUP HEALTH	04/28/2017
2,733.68 99				
	2017	010-426-202	GROUP HEALTH	04/28/2017
683.42 99				
	2017	010-435-202	GROUP HEALTH	04/28/2017
1,366.84 99				
	2017	010-450-202	GROUP HEALTH	04/28/2017
2,733.68 99				
	2017	010-455-202	GROUP HEALTH	04/28/2017
683.42 99				
	2017	010-456-202	GROUP HEALTH	04/28/2017
683.42 99				
	2017	010-459-202	GROUP HEALTH	04/28/2017
683.42 99				
	2017	010-475-202	GROUP HEALTH	04/28/2017
4,100.52 99				
	2017	010-490-202	GROUP HEALTH	04/28/2017
1,366.84 99				
	2017	010-495-202	GROUP HEALTH	04/28/2017
2,050.26 99				
	2017	010-497-202	GROUP HEALTH	04/28/2017
1,366.84 99				
	2017	010-499-202	GROUP HEALTH	04/28/2017
3,417.10 99				
	2017	010-510-202	GROUP HEALTH	04/28/2017
1,366.84 99				
	2017	010-560-202	GROUP HEALTH	04/28/2017
6,150.78 99				
	2017	010-561-202	GROUP HEALTH	04/28/2017
12,984.98 99				
	2017	010-665-202	GROUP HEALTH	04/28/2017
683.42 99				
	2017	020-202-100	SALARIES PAYABLE	04/28/2017
505.88 99				
	2017	020-621-202	GROUP HEALTH INSURANCE	04/28/2017
1,366.84 99				
	2017	020-622-202	GROUP HEALTH INSURANCE	04/28/2017
3,417.10 99				
	2017	020-623-202	GROUP HEALTH INSURANCE	04/28/2017
4,100.52 99				
	2017	020-624-202	GROUP HEALTH INSURANCE	04/28/2017
683.42 99				
	2017	039-202-100	SALARIES PAYABLE	04/28/2017
363.15 99				

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
5,467.36	99	2017 039-562-202	GROUP HEALTH	04/28/2017	
187.16	99	2017 045-202-100	SALARIES PAYABLE	04/28/2017	
683.42	99	2017 045-575-202	GROUP HEALTH INSURANCE	04/28/2017	
683.42	99	2017 045-577-202	GROUP HEALTH	04/28/2017	
90.34	99	2017 053-202-100	SALARIES PAYABLE	04/28/2017	
110.73	99	2017 054-202-100	SALARIES PAYABLE	04/28/2017	
1,366.84	99	2017 054-565-202	GROUP HEALTH	04/28/2017	
4,596.21	99	2017 010-202-100	SALARIES PAYABLE	04/28/2017	
683.42	99	2017 010-550-202	GROUP HEALTH	04/28/2017	
683.42	99	2017 010-551-202	GROUP HEALTH	04/28/2017	
505.88	99	2017 020-202-100	SALARIES PAYABLE	04/28/2017	
363.15	99	2017 039-202-100	SALARIES PAYABLE	04/28/2017	
187.16	99	2017 045-202-100	SALARIES PAYABLE	04/28/2017	
90.34	99	2017 053-202-100	SALARIES PAYABLE	04/28/2017	
		2017 054-202-100	SALARIES PAYABLE	04/28/2017	

110.73 99  
 683.42- -- 2017 010-560-202 GROUP HEALTH 04/28/2017  
 683.42 -- 2017 020-624-202 GROUP HEALTH INSURANCE 04/28/2017  
 683.42 -- 2017 099-200-354 COBRA PAYABLE 04/28/2017

----- CHK#  
 78,095.70 13320

WASHINGTON NATIONAL INS. C 2017 010-202-100 SALARIES PAYABLE 04/28/2017  
 24.93 99 2017 010-202-100 SALARIES PAYABLE 04/28/2017  
 24.92 99

----- CHK#  
 49.85 13321

ABILENE FEDERAL CREDIT UNI 2017 010-202-100 SALARIES PAYABLE 05/05/2017  
 2,152.00 99 2017 054-202-100 SALARIES PAYABLE 05/05/2017  
 100.00 99

----- CHK#  
 2,252.00 13323

NATIONWIDE RETIREMENT SOLU 2017 010-202-100 SALARIES PAYABLE 05/05/2017  
 750.52 99 2017 020-202-100 SALARIES PAYABLE 05/05/2017  
 25.00 99 2017 054-202-100 SALARIES PAYABLE 05/05/2017  
 30.00 99

----- CHK#  
 805.52 13324

NATIONWIDE-ROTH 2017 010-202-100 SALARIES PAYABLE 05/05/2017  
 180.00 99 2017 044-202-100 SALARIES PAYABLE 05/05/2017  
 205.00 99

----- CHK#  
 385.00 13325

NET SALARIES 2017 010-202-100 SALARIES PAYABLE 05/05/2017  
 68,458.62 99 2017 020-202-100 SALARIES PAYABLE 05/05/2017  
 12,711.68 99 2017 039-202-100 SALARIES PAYABLE 05/05/2017  
 7,337.23 99 2017 044-202-100 SALARIES PAYABLE 05/05/2017  
 10,816.00 99 2017 045-202-100 SALARIES PAYABLE 05/05/2017  
 3,209.17 99 2017 053-202-100 SALARIES PAYABLE 05/05/2017  
 1,008.43 99 2017 054-202-100 SALARIES PAYABLE 05/05/2017  
 2,750.20 99 2017 055-202-100 SALARIES PAYABLE 05/05/2017  
 688.84 99 2017 852-202-100 SALARIES PAYABLE 05/05/2017  
 178.21 99

----- CHK#  
 107,158.38 13326  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
 CHK201 PAGE 53

A/P CHECKS BANK ACCOUNT: ALL

BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE  
 ABILENE BONE & JOINT CLINI 2017 010-646-405 PHYSICIAN SERVICES 05/08/2017 029119  
 54.41 PO  
 ----- CHK#

54.41	13328						
ADAMS	TOMMY M	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	029132	
250.00	PO						-----
-----	CHK#						
250.00	13329						
AQUAONE INC		2017	010-497-310	OFFICE SUPPLIES	05/08/2017	028668	
6.00-	PO						
		2017	010-497-310	OFFICE SUPPLIES	05/08/2017	028668	
11.45	PO						
		2017	010-403-310	OFFICE SUPPLIES	05/08/2017	028630	
12.00-	PO						
		2017	010-403-310	OFFICE SUPPLIES	05/08/2017	028630	
11.50	PO						
		2017	010-450-310	OFFICE SUPPLIES	05/08/2017	028596	
15.00	PO						
		2017	010-490-310	OFFICE SUPPLIES	05/08/2017	028632	
8.99	PO						
		2017	010-570-339	OPERATING SUPPLIES	05/08/2017	028594	
110.25	PO						-----
-----	CHK#						
139.19	13330						
ARAMARK UNIFORM SERVICES I		2017	020-622-392	UNIFORMS	05/08/2017	029032	
43.75	PO						
		2017	020-622-392	UNIFORMS	05/08/2017	029109	
43.75	PO						-----
-----	CHK#						
87.50	13331						
AT&T		2017	039-562-420	TELEPHONES	05/08/2017	029060	
209.99	PO						-----
-----	CHK#						
209.99	13332						
AT&T MOBILITY-ROC		2017	010-560-423	INTERNET	05/08/2017	029123	
311.53	PO						-----
-----	CHK#						
311.53	13333						
ATMOS ENERGY		2017	010-561-441	UTILITES-GAS	05/08/2017	029134	
364.68	PO						-----
-----	CHK#						
364.68	13334						
B & W HEALTHCARE ASSOCIATE		2017	010-561-405	INMATE/MEDICAL	05/08/2017	029057	
127.60	PO						
		2017	010-561-405	INMATE/MEDICAL	05/08/2017	029057	
20.68	PO						
		2017	010-561-405	INMATE/MEDICAL	05/08/2017	029057	
152.41	PO						
		2017	010-561-405	INMATE/MEDICAL	05/08/2017	029057	
5.39	PO						
		2017	010-561-405	INMATE/MEDICAL	05/08/2017	029068	
70.85	PO						
		2017	010-561-405	INMATE/MEDICAL	05/08/2017	029074	
93.42	PO						
		2017	010-646-405	PHYSICIAN SERVICES	05/08/2017	029090	
93.15	PO						-----
-----	CHK#						
563.50	13335						
BANKNOTE CORPORATION OF AM		2017	058-403-310	SUPPLIES	05/08/2017	029043	
143.10	PO						
		2017	058-403-310	SUPPLIES	05/08/2017	029043	
500.00	PO						
		2017	058-403-310	SUPPLIES	05/08/2017	029043	
36.00	PO						
		2017	058-403-310	SUPPLIES	05/08/2017	029043	
500.00	PO						



81.75 PO 2017 058-403-310 SUPPLIES 05/08/2017 029043

----- CHK#

1,260.85 13336

BINSWANGER GLASS CO. 097 2017 010-561-350 BUILDING MAINTENANCE 05/08/2017 029035

72.45 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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----- CHK#

72.45 13337

BRANSON	TIFFANY N THE L	1,169.40	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2017	029013
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				2017 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2017	029013
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1,275.00 PO

				2017 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2017	029013
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800.00 PO

				2017 010-435-409	CT APPT ATTY-FAMILY LAW	05/08/2017	029013
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900.00 PO

----- CHK#

4,144.40 13338

BRUDNAK	DANIEL M MD FAA	33.27	PO	2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	029088
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				2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	029088
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56.01 PO

----- CHK#

89.28 13339

BRYAN'S AUTO SUPPLY		8.48	PO	2017 010-560-490	MISCELLANEOUS	05/08/2017	029038
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				2017 020-623-359	SMALL TOOLS	05/08/2017	029146
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214.88 PO

				2017 020-621-362	TIRES & BATTERIES	05/08/2017	029174
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122.99 PO

----- CHK#

346.35 13340

BRYAN'S COMPUTERS INC		26.95	PO	2017 039-562-338	COMPUTER SUPPLIES	05/08/2017	029025
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				2017 010-475-456	EQUIPMENT REPAIRS	05/08/2017	029031
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19.99 PO

				2017 010-560-338	COMPUTER SUPPLIES	05/08/2017	029063
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54.30 PO

				2017 010-560-339	OPERATING SUPPLIES	05/08/2017	029063
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10.00 PO

----- CHK#

111.24 13341

CASTANON CHRISTOPHER		350.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	029015
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				2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	029078
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250.00 PO

				2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	029078
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250.00 PO

				2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	029079
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100.00 PO

				2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	029079
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250.00 PO

----- CHK#

1,200.00 13342

CATHERINE LAUREN SULZYCKI		25.00	PO	2017 010-220-107	OVERPAYMENT PAYABLE	05/08/2017	029166
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25.00	PO	2017 010-220-107	OVERPAYMENT PAYABLE	05/08/2017	029166	-----
-----	CHK#					
50.00	13343					
CISCO MUNICIPAL COURT		2017 010-206-115	DUE TO CITY OF CISCO	05/08/2017	029161	
260.00	PO					
301.60	PO	2017 010-206-115	DUE TO CITY OF CISCO	05/08/2017	029104	-----
-----	CHK#					
561.60	13344					
CITY OF CISCO		2017 020-624-442	WATER/TRASH	05/08/2017	029167	-----
133.50	PO					
-----	CHK#					
133.50	13345					
CITY OF EASTLAND		2017 010-510-442	UTILITIES-WATER	05/08/2017	029172	
379.26	PO					
470.24	PO	2017 010-516-442	UTILITIES-WATER	05/08/2017	029172	
1,547.88	PO	2017 010-561-442	UTILITIES-WATER	05/08/2017	029172	
101.56	PO	2017 020-621-442	WATER	05/08/2017	029172	
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017				
CHK201 PAGE 55						
		A/P CHECKS		BANK ACCOUNT: ALL		
BATCH						
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE						-----
-----	CHK#					
2,498.94	13346					
CITY OF GORMAN		2017 020-623-442	WATER	05/08/2017	029244	-----
42.50	PO					
-----	CHK#					
42.50	13347					
CITY OF RANGER		2017 020-622-442	WATER/TRASH	05/08/2017	029169	-----
152.00	PO					
-----	CHK#					
152.00	13348					
CITY OF RISING STAR		2017 020-623-441	GAS/TRASH	05/08/2017	029168	-----
80.58	PO					
-----	CHK#					
80.58	13349					
CLARK TRACTOR & SUPPLY INC		2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029159	
30.88	PO					
104.46	PO	2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029159	
88.02	PO	2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029159	
77.22	PO	2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029159	
56.00	PO	2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029159	
29.70	PO	2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029159	
195.04	PO	2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029159	
89.34	PO	2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029159	-----
-----	CHK#					
670.66	13350					

CLINTON EUGENE THETFORD 2017 010-220-107 OVERPAYMENT PAYABLE 05/08/2017 029016  
 24.90 PO

----- CHK#  
 24.90 13351

COMDATA		2017 010-560-426 TRAVEL EXPENSES	05/08/2017	028981
28.10	PO			
		2017 020-622-330 FUEL	05/08/2017	029052
55.52	PO			
		2017 044-582-330 FUEL	05/08/2017	029062
25.04	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
46.00	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
34.33	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
32.14	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
35.15	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
31.23	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
39.05	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
43.00	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
41.00	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
52.70	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
44.50	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
32.01	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
52.00	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
41.75	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
52.80	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
55.36	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
51.45	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
51.50	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
49.75	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
57.35	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
42.85	PO			
		2017 010-560-330 FUEL & OIL	05/08/2017	029046
41.15	PO			

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR	NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT		CODE				
44.35	PO		2017 010-560-330	FUEL & OIL	05/08/2017	029046
			2017 010-560-330	FUEL & OIL	05/08/2017	029046
75.80	PO		2017 020-623-330	FUEL	05/08/2017	029157
31.13	PO		2017 020-623-330	FUEL	05/08/2017	029157
49.00	PO		2017 020-623-330	FUEL	05/08/2017	029157
57.72	PO		2017 020-623-330	FUEL	05/08/2017	029157
75.00	PO		2017 020-623-330	FUEL	05/08/2017	029157
22.93	PO		2017 044-582-330	FUEL	05/08/2017	029127
			2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	029096
26.99	PO		2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	029096
12.99	PO		2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	029096
26.46	PO		2017 020-624-330	FUEL	05/08/2017	029144

49.92	PO						
37.70	PO	2017	020-624-330	FUEL		05/08/2017	029144
316.02	PO	2017	020-624-330	FUEL		05/08/2017	029144
29.53	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
38.00	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
36.00	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
41.05	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
44.00	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
32.00	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
38.00	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
39.40	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
41.10	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
44.00	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
47.25	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
52.25	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
50.04	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
44.46	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
58.00	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
48.50	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
52.60	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
58.65	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
34.25	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
36.55	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
36.10	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029192
54.50	PO	2017	020-623-330	FUEL		05/08/2017	029189
45.50	PO	2017	020-623-330	FUEL		05/08/2017	029189
35.23	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029191
32.00	PO	2017	010-560-330	FUEL & OIL		05/08/2017	029191

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 ----- CHK#

2,930.70 13352

CONCORD MEDICAL GROUP, PLL	2017	010-561-405	INMATE/MEDICAL			05/08/2017	029058
204.10 PO							

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 ----- CHK#

204.10 13353

CONDLEY AND COMPANY LLP	2017	010-409-401	OUTSIDE AUDIT			05/08/2017	029107
10,000.00 PO							

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 ----- CHK#

10,000.00 13354

COOL CLEAR WATER	2017	039-562-310	OFFICE SUPPLIES			05/08/2017	029028
15.50 PO							
6.50 PO	2017	039-562-310	OFFICE SUPPLIES			05/08/2017	029028
13.00 PO	2017	010-497-310	OFFICE SUPPLIES			05/08/2017	028823
13.00 PO	2017	010-560-490	MISCELLANEOUS			05/08/2017	028982
12.00 PO	2017	010-580-310	OFFICE SUPPLIES			05/08/2017	028822

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
19.50 PO	2017 010-560-490	MISCELLANEOUS	05/08/2017	029091
6.50 PO	2017 010-497-310	OFFICE SUPPLIES	05/08/2017	029097
6.50 PO	2017 010-499-310	OFFICE SUPPLIES	05/08/2017	029051
13.00 PO	2017 010-475-310	OFFICE SUPPLIES	05/08/2017	029075
6.50 PO	2017 010-401-310	OFFICE SUPPLIES	05/08/2017	029080
6.50 PO	2017 010-401-310	OFFICE SUPPLIES	05/08/2017	028976
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----- CHK#				
118.50 13355				
CORRECTIONS SOFTWARE SOLUT 796.00 PO	2017 044-585-415	CORRECTIONS SOFTWARE	05/08/2017	029133
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----- CHK#				
796.00 13356				
CORTRIGHT ELIZABETH ANNE 500.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028947
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----- CHK#				
500.00 13357				
COUNTY AND DISTRICT CLERKS 50.00 PO	2017 010-450-482	DUES	05/08/2017	029113
-----				
----- CHK#				
50.00 13358				
CROSS TIMBERS CHC 40.63 PO	2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	028958
74.86 PO	2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	028958
2.00 PO	2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	028958
56.03 PO	2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	029120
51.47 PO	2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	029120
13.30 PO	2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	029120
-----				
----- CHK#				
238.29 13359				
DANNY'S HOUSE OF CARPET IN 3,669.88 PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029102
4,450.69 PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029100
-----				
----- CHK#				
8,120.57 13360				
DENTON COUNTY PCT5 150.00 PO	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/08/2017	028967
-----				
----- CHK#				
150.00 13361				
DISTRICT CLERK 80.00 PO	2017 010-206-103	DUE TO DISTRICT CLERK	05/08/2017	029202
4.00- PO	2017 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/08/2017	029201
30.00 PO	2017 010-220-120	DIST CLERK VOUCHERS PAYABLE	05/08/2017	029201

VOID DATE: 05/09/2017

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----- \*VOID\*

106.00 13362

DONNA ROBERTSON	2017 010-403-426 TRAVEL/SEMINAR EXPENSE	05/08/2017	028968
237.89 PO			
	2017 010-403-426 TRAVEL/SEMINAR EXPENSE	05/08/2017	028968

126.00 PO

----- CHK#

363.89 13363

EASTLAND COUNTY AUDITOR	2017 010-220-120 DIST CLERK VOUCHERS PAYABLE	05/08/2017	028970
200.00 PO			
	2017 010-220-121 DIST CLERK REST01 PAYABLE	05/08/2017	029112

188.00 PO

----- CHK#

388.00 13364

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

EASTLAND COUNTY CLERK	2017 010-206-104 DUE TO COUNTY CLERK	05/08/2017	029165
50.00 PO			

----- CHK#

50.00 13365

EASTLAND COUNTY NEWSPAPERS	2017 010-401-430 ADVERTISING	05/08/2017	028971
198.00 PO			
	2017 010-401-430 ADVERTISING	05/08/2017	028971
48.00 PO			
	2017 010-490-430 ADVERTISING	05/08/2017	029023
864.00 PO			

----- CHK#

1,110.00 13366

EASTLAND COUNTY TAX ASSESS	2017 020-622-451 EQUIPMENT REPAIRS	05/08/2017	029108
22.00 PO			
	2017 020-622-451 EQUIPMENT REPAIRS	05/08/2017	029108

7.50 PO

----- CHK#

29.50 13367

EASTLAND HEALTH CLINIC PL	2017 010-646-405 PHYSICIAN SERVICES	05/08/2017	029206
33.27 PO			
	2017 010-646-405 PHYSICIAN SERVICES	05/08/2017	029135
33.27 PO			
	2017 010-646-405 PHYSICIAN SERVICES	05/08/2017	029135
46.73 PO			
	2017 010-646-405 PHYSICIAN SERVICES	05/08/2017	029135
46.73 PO			
	2017 010-646-405 PHYSICIAN SERVICES	05/08/2017	029135
46.73 PO			
	2017 010-646-405 PHYSICIAN SERVICES	05/08/2017	029087
33.27 PO			

----- CHK#

240.00 13368

EASTLAND MEMORIAL HOSPITAL	2017 010-646-413 HOSPITAL INPATIENT SERVICE	05/08/2017	028966
3,906.63 PO			
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	028966
368.25 PO			
	2017 010-561-405 INMATE/MEDICAL	05/08/2017	029137
126.69 PO			
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029136
304.53 PO			
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029081
61.66 PO			
	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029208
735.65 PO			

201.44	PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029208
369.61	PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029118
766.95	PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029121
429.06	PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029121
394.10	PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029121
735.65	PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	029121
165.96	PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/08/2017	028977

----- CHK#

8,566.18 13369

EASTLAND MUNICIPAL COURT	2017 010-206-106 DUE TO CITY OF EASTLAND	05/08/2017	029164
448.50 PO	2017 010-206-106 DUE TO CITY OF EASTLAND	05/08/2017	029163
267.80 PO	2017 010-206-106 DUE TO CITY OF EASTLAND	05/08/2017	029162
252.80 PO	2017 010-206-106 DUE TO CITY OF EASTLAND	05/08/2017	029105
295.00 PO	2017 010-206-106 DUE TO CITY OF EASTLAND	05/08/2017	029210
414.80 PO	2017 010-206-106 DUE TO CITY OF EASTLAND	05/08/2017	029210
167.80 PO	2017 010-206-106 DUE TO CITY OF EASTLAND	05/08/2017	029210

----- CHK#

1,846.70 13370

EASTLAND OFFICE SUPPLY	2017 010-475-310 OFFICE SUPPLIES	05/08/2017	029033
54.99 PO	2017 010-561-310 OFFICE SUPPLIES	05/08/2017	028980
55.96 PO	2017 010-560-310 OFFICE SUPPLIES	05/08/2017	029045
1.25 PO	2017 010-560-310 OFFICE SUPPLIES	05/08/2017	029045
4.99 PO	2017 010-560-310 OFFICE SUPPLIES	05/08/2017	029045
1.50 PO	2017 010-560-310 OFFICE SUPPLIES	05/08/2017	029045

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
 CHK201 PAGE 59

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
14.99 PO	2017 010-490-310	OFFICE SUPPLIES	05/08/2017	029067
13.98 PO	2017 010-490-310	OFFICE SUPPLIES	05/08/2017	029067
744.80 PO	2017 044-587-572	EQUIPMENT	05/08/2017	029070
3.99 PO	2017 010-435-310	OFFICE SUPPLIES	05/08/2017	028988
24.99 PO	2017 010-561-339	OPERATING SUPPLIES	05/08/2017	029093
79.99 PO	2017 010-435-310	OFFICE SUPPLIES	05/08/2017	028940
67.90 PO	2017 010-459-331	COPIER SUPPLIES	05/08/2017	029181
339.50 PO	2017 010-475-310	OFFICE SUPPLIES	05/08/2017	029181
30.60 PO	2017 010-495-331	COPIER SUPPLIES	05/08/2017	029181
33.95 PO	2017 010-495-331	COPIER SUPPLIES	05/08/2017	029181
67.90 PO	2017 010-497-331	COPIER SUPPLIES	05/08/2017	029181
101.85 PO	2017 010-665-331	COPIER SUPPLIES	05/08/2017	029181
1.67 PO	2017 020-622-361	BARN SUPPLIES	05/08/2017	029181
1.68 PO	2017 020-623-361	BARN SUPPLIES	05/08/2017	029181
19.99 PO	2017 010-403-310	OFFICE SUPPLIES	05/08/2017	029190
	2017 010-560-310	OFFICE SUPPLIES	05/08/2017	029203

47.32 PO  
 ----- CHK#  
 1,713.79 13371  
 EDWARDS FUNERAL HOME 2017 010-409-489 INDIGENT BURIAL 05/08/2017 029076  
 1,000.00 PO  
 2017 010-409-489 INDIGENT BURIAL 05/08/2017 029076  
 1,000.00 PO

----- CHK#  
 2,000.00 13372  
 ELITE PLUMBING 2017 010-561-350 BUILDING MAINTENANCE 05/08/2017 028991  
 112.50 PO  
 2017 010-561-350 BUILDING MAINTENANCE 05/08/2017 029204  
 112.50 PO  
 2017 010-561-350 BUILDING MAINTENANCE 05/08/2017 029204  
 134.57 PO  
 2017 010-561-350 BUILDING MAINTENANCE 05/08/2017 029128  
 75.00 PO

----- CHK#  
 434.57 13373  
 EMBASSY SUITES SAN MARCOS 2017 010-450-426 TRAVEL EXPENSES 05/08/2017 027137  
 393.30 PO

----- CHK#  
 393.30 13374  
 EMPIRE PAPER COMPANY 2017 010-510-332 CUSTODIAL SUPPLIES 05/08/2017 028629  
 52.28- PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 10.82 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 3.80 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 47.53 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 70.75 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 24.51 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 17.72 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 52.28 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 76.64 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 27.03 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 37.04 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 29.95 PO  
 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 3.80 PO  
 2017 010-510-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 70.75 PO  
 2017 010-510-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 51.00 PO  
 2017 010-510-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 23.28 PO  
 2017 010-510-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 59.81 PO  
 2017 010-510-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 106.04 PO  
 2017 010-510-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 59.81 PO

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
 CHK201 PAGE 60

A/P CHECKS BANK ACCOUNT: ALL

BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE  
 54.27 PO 2017 010-510-332 CUSTODIAL SUPPLIES 05/08/2017 029069  
 ----- CHK#



774.55 13375

FIVE STAR CORRECTIONAL SER 2017 010-561-333 GROCERIES 05/08/2017 029041  
2,112.00 PO

2017 010-561-333 GROCERIES 05/08/2017 029129  
2,179.20 PO

----- CHK#

4,291.20 13376

FREDDY'S GARAGE & MACHINE 2017 020-622-451 EQUIPMENT REPAIRS 05/08/2017 029094  
40.00 PO

----- CHK#

40.00 13377

GALLAGHER SHEREE NICOLE 2017 010-435-419 COMPETENCY EXAMS 05/08/2017 029072  
2,100.00 PO

----- CHK#

2,100.00 13378

GORMAN PHARMACY 2017 010-646-408 PRESCRIPTION DRUGS 05/08/2017 029207  
42.40 PO

2017 010-646-408 PRESCRIPTION DRUGS 05/08/2017 029207

92.63 PO 2017 010-646-408 PRESCRIPTION DRUGS 05/08/2017 029207

79.63 PO 2017 010-646-408 PRESCRIPTION DRUGS 05/08/2017 029207

124.72 PO 2017 010-646-408 PRESCRIPTION DRUGS 05/08/2017 029207

----- CHK#

339.38 13379

GORMAN PROGRESS 2017 039-562-312 PRINTING 05/08/2017 029027  
402.00 PO

2017 039-562-312 PRINTING 05/08/2017 029027  
87.20 PO

----- CHK#

489.20 13380

HAMPTON DEREK CHARLES 2017 010-435-409 CT APPT ATTY-FAMILY LAW 05/08/2017 029012  
187.50 PO

2017 010-435-409 CT APPT ATTY-FAMILY LAW 05/08/2017 029014

442.50 PO 2017 010-435-409 CT APPT ATTY-FAMILY LAW 05/08/2017 029014

592.50 PO 2017 010-435-409 CT APPT ATTY-FAMILY LAW 05/08/2017 029014

202.50 PO 2017 010-435-409 CT APPT ATTY-FAMILY LAW 05/08/2017 029084

157.50 PO 2017 010-435-409 CT APPT ATTY-FAMILY LAW 05/08/2017 029084

----- CHK#

1,582.50 13381

HART INTERCIVIC DEPT 2017 010-490-339 OPERATING SUPPLIES 05/08/2017 029173  
15.00 PO

2017 010-490-339 OPERATING SUPPLIES 05/08/2017 029173  
47.10 PO

----- CHK#

62.10 13382

HIGGINBOTHAM BROS & CO 2017 010-510-359 SMALL TOOLS 05/08/2017 029092  
16.99 PO

2017 010-510-360 BUILDING REPAIR 05/08/2017 029092

8.37 PO 2017 010-510-360 BUILDING REPAIR 05/08/2017 029092

3.29 PO 2017 020-621-360 BUILDING MAINTENANCE 05/08/2017 029147

95.92 PO 2017 020-621-360 BUILDING MAINTENANCE 05/08/2017 029147

12.75 PO 2017 020-621-361 BARN SUPPLIES 05/08/2017 029147

19.99 PO 2017 020-621-361 BARN SUPPLIES 05/08/2017 029147

2017 020-621-361 BARN SUPPLIES 05/08/2017 029147

33.99	PO						
		2017	020-623-361	BARN SUPPLIES		05/08/2017	029156
1.05	PO						
		2017	020-623-361	BARN SUPPLIES		05/08/2017	029156
29.99	PO						
		2017	020-623-361	BARN SUPPLIES		05/08/2017	029156
6.49	PO						

----- CHK#

228.83 13383  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
 CHK201 PAGE 61

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
INDIGENT HEALTHCARE SOLUTI		2017 010-646-313	IHS SOFTWARE	05/08/2017	029138
1,059.00	PO				

----- CHK#

1,059.00 13384

J & J AIR CONDITIONING INC		2017 010-561-350	BUILDING MAINTENANCE	05/08/2017	029044
138.67	PO				

----- CHK#

138.67 13385

JAY WAY JANITORIAL & CHEMI		2017 039-562-332	JANITORIAL SUPPLIES	05/08/2017	029026
203.19	PO				
		2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	028975
91.94	PO				
		2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	029039
220.40	PO				
		2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	029150
386.38	PO				
		2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	029186
174.81	PO				

----- CHK#

1,076.72 13386

KBR FUELS & LUBRICANTS INC		2017 020-623-330	FUEL	05/08/2017	029199
2,580.60	PO				
		2017 020-623-330	FUEL	05/08/2017	029199
340.00	PO				
		2017 020-623-330	FUEL	05/08/2017	029199
414.80	PO				
		2017 020-623-330	FUEL	05/08/2017	029199
3,323.50	PO				

----- CHK#

6,658.90 13387

KEENE JAMES W		2017 010-435-416	CT APPT ATTY-EXPERT/INVESTIGAT	05/08/2017	029130
1,200.00	PO				

----- CHK#

1,200.00 13388

LABORATORY CORP OF AMERICA		2017 010-646-410	LAB/X-RAY SERVICES	05/08/2017	029086
32.24	PO				
		2017 010-646-410	LAB/X-RAY SERVICES	05/08/2017	029086
11.10	PO				
		2017 010-646-410	LAB/X-RAY SERVICES	05/08/2017	029139
11.10	PO				

----- CHK#

54.44 13389

LAN COMMUNICATIONS		2017 039-562-490	RADIO EQUIPMENT	05/08/2017	029029
99.00	PO				

----- CHK#

99.00 13390

LARRY L JERNIGAN, SR 2017 010-206-106 DUE TO CITY OF EASTLAND 05/08/2017 029216  
124.66 PO

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----- CHK#

124.66 13391

LEE'S TRUCK SERVICE 2017 020-623-451 EQUIPMENT REPAIRS 05/08/2017 029160  
1,232.90 PO

2017 020-623-451 EQUIPMENT REPAIRS 05/08/2017 029160

554.95 PO

2017 020-623-451 EQUIPMENT REPAIRS 05/08/2017 029160

631.00 PO

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----- CHK#

2,418.85 13392

LEXISNEXIS RISK DATA MANAG 2017 044-584-400 ABSCONDER LOCATION 05/08/2017 029219  
50.00 PO

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----- CHK#

50.00 13393

LOVE OAK PHARMACY 2017 010-561-405 INMATE/MEDICAL 05/08/2017 029073  
20.90 PO

2017 010-561-405 INMATE/MEDICAL 05/08/2017 029073

417.89 PO

2017 010-561-405 INMATE/MEDICAL 05/08/2017 029073

39.60 PO

DATE 10/24/2017 COMP TROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
17.23 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
419.19 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
117.98 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
696.51 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
1,152.78 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
462.91 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
478.93 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
420.83 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
389.05 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
72.85 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
28.22 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
39.59 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
521.09 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
39.78 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
28.03 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
43.50 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
579.18 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
13.71 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
19.77 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
104.63 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
532.26 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
13.85 PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073
	2017 010-561-405	INMATE/MEDICAL	05/08/2017	029073



MANGUM SERVICE CENTER	2017	020-622-451	EQUIPMENT REPAIRS	05/08/2017	029053
7.00 PO					
	2017	010-560-451	CAR REPAIRS	05/08/2017	029049
80.00 PO					
	2017	010-560-451	CAR REPAIRS	05/08/2017	029049
125.00 PO					
	2017	010-560-451	CAR REPAIRS	05/08/2017	029049
3.00 PO					
	2017	010-560-451	CAR REPAIRS	05/08/2017	029049
355.90 PO					
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570.90	13395				
MCCLESKEY ROBERT A LAW	2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	05/08/2017	029225
200.00 PO					
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200.00	13396				
MCCREARY, VESELKA, BRAGG &	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029126
225.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029126
225.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029126
175.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029126
50.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029126
225.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029126
25.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029126
25.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029248
175.00 PO					
	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	05/08/2017	029248
21.43 PO					
	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	05/08/2017	029248
85.72 PO					
	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	05/08/2017	029248
30.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029248
25.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029248
175.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029248
175.00 PO					
	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	05/08/2017	029248
175.00 PO					
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1,812.15	13397				
MEDICAL CITY FORT WORTH	2017	010-646-413	HOSPITAL INPATIENT SERVICE	05/08/2017	029209
8,238.72 PO					
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8,238.72	13398				
MIKE'S TIRE SERVICE	2017	020-621-451	EQUIPMENT REPAIRS	05/08/2017	029175
157.00 PO					
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157.00	13399				
MORRIS LEE ANN	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	029077
650.00 PO					
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650.00	13400				
NETDATA	2017	010-459-457	CITATION FILING SERVICE	05/08/2017	029061
152.00 PO					
	2017	010-459-457	CITATION FILING SERVICE	05/08/2017	029061
312.00 PO					
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ODOM	DIETRICH(DO NOT USE	600.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
				2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
400.00	PO			2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
100.00	PO			2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
100.00	PO			2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
100.00	PO			2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
100.00	PO			2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
200.00	PO			2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
600.00	PO			2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/08/2017	028798
400.00	PO			2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	028979
300.00	PO			2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	028979
250.00	PO			2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	028974
250.00	PO			2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	028974
300.00	PO			2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/08/2017	028974

VOID DATE:05/15/2017 -----

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3,950.00 13402

OFFICE DEPOT		16.78	PO	2017 010-497-310	OFFICE SUPPLIES	05/08/2017	029106
				2017 010-497-310	OFFICE SUPPLIES	05/08/2017	029106
6.29	PO			2017 010-497-310	OFFICE SUPPLIES	05/08/2017	029106
2.21	PO			2017 010-497-575	OFFICE FURNITURE	05/08/2017	029106
199.99	PO			2017 010-497-575	OFFICE FURNITURE	05/08/2017	029106
199.99-	PO			2017 010-497-575	OFFICE FURNITURE	05/08/2017	029106
134.99	PO			2017 010-403-338	COMPUTER SUPPLIES	05/08/2017	029200
109.49	PO			2017 010-403-338	COMPUTER SUPPLIES	05/08/2017	029200
323.73	PO			2017 010-495-338	COMPUTER SUPPLIES	05/08/2017	029131
149.03	PO			2017 010-497-310	OFFICE SUPPLIES	05/08/2017	029131
36.68	PO			2017 010-409-310	OFFICE SUPPLIES	05/08/2017	029131
5.80	PO			2017 010-409-310	OFFICE SUPPLIES	05/08/2017	029131
6.21	PO			2017 010-409-310	OFFICE SUPPLIES	05/08/2017	029131
7.59	PO			2017 010-497-310	OFFICE SUPPLIES	05/08/2017	029131
36.69	PO			2017 010-409-310	OFFICE SUPPLIES	05/08/2017	029131
10.92	PO			2017 020-623-361	BARN SUPPLIES	05/08/2017	029131
16.38	PO			2017 020-623-361	BARN SUPPLIES	05/08/2017	029131
18.34	PO			2017 020-623-361	BARN SUPPLIES	05/08/2017	029131
8.98	PO						

----- CHK#

890.11 13403

OGBURN'S TRUCK PARTS				2017 020-623-451	EQUIPMENT REPAIRS	05/08/2017	029176
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101.94	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	05/08/2017	029176	
27.36	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	05/08/2017	029176	
38.70	PO						
-----							
-----	CHK#						
168.00	13404						
ONE STAR SANITATION		2017	039-562-442	WATER/TRASH	05/08/2017	029171	
68.10	PO						
-----							
-----	CHK#						
68.10	13405						
OPHTHALMOLOGY SPECIALISTS		2017	010-646-405	PHYSICIAN SERVICES	05/08/2017	028978	
252.07	PO						
-----							
-----	CHK#						
252.07	13406						
PALO PINTO CO SHERIFF DEPT		2017	010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/08/2017	029246	
150.00	PO						
-----							
-----	CHK#						
150.00	13407						
DATE 10/24/2017		COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017	
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			A/P	CHECKS		BANK	ACCOUNT: ALL
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BATCH							
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME	DATE	PO NO	
AMOUNT	CODE						
PEAK	GARY	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	05/08/2017	029125	
30.00	PO						
-----							
-----	CHK#						
30.00	13408						
PRECISION TIRE & AUTO		2017	020-624-362	TIRES & BATTERIES	05/08/2017	029021	
60.00	PO						
		2017	020-624-362	TIRES & BATTERIES	05/08/2017	029021	
619.80	PO						
		2017	020-624-451	EQUIPMENT REPAIRS	05/08/2017	029021	
35.00	PO						
-----							
-----	CHK#						
714.80	13409						
PRITCHARD & ABBOTT INC		2017	010-499-486	CONTRACT SERVICES - P&A	05/08/2017	029115	
8,428.75	PO						
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-----	CHK#						
8,428.75	13410						
PURITY CHEMICALS INC		2017	020-622-361	BARN SUPPLIES	05/08/2017	028992	
392.50	PO						
-----							
-----	CHK#						
392.50	13411						
RADIOLOGY ASSOCIATES OF AB		2017	010-561-405	INMATE/MEDICAL	05/08/2017	029182	
29.40	PO						
		2017	010-646-410	LAB/X-RAY SERVICES	05/08/2017	029082	
32.61	PO						
		2017	010-646-410	LAB/X-RAY SERVICES	05/08/2017	029140	
56.94	PO						
		2017	010-646-410	LAB/X-RAY SERVICES	05/08/2017	029140	
6.95	PO						
		2017	010-646-410	LAB/X-RAY SERVICES	05/08/2017	029140	
6.95	PO						
		2017	010-646-410	LAB/X-RAY SERVICES	05/08/2017	029140	
6.68	PO						
-----							
-----	CHK#						

139.53 13412  
 RANGER DENTAL 2017 010-561-405 INMATE/MEDICAL 05/08/2017 029059  
 150.00 PO  
 2017 010-561-405 INMATE/MEDICAL 05/08/2017 029040  
 75.00 PO  
 2017 010-561-405 INMATE/MEDICAL 05/08/2017 029142  
 145.00 PO

----- CHK#

370.00 13413

RICOH USA, INC 2017 010-490-462 EQUIPMENT LEASE 05/08/2017 029194  
 215.20 PO

----- CHK#

215.20 13414

ROB-JOE MATERIALS LLC 2017 020-622-363 MATERIALS 05/08/2017 029018  
 178.71 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 157.24 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 155.22 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 78.78 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 176.32 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 76.78 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 182.48 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 185.46 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 87.73 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 177.63 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 189.52 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 91.86 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 193.87 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 190.47 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 97.88 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 187.63 PO  
 2017 020-622-363 MATERIALS 05/08/2017 029018  
 187.27 PO

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BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
95.70	PO			2017 020-622-363	MATERIALS	05/08/2017	029018
181.47	PO			2017 020-622-363	MATERIALS	05/08/2017	029018
172.70	PO			2017 020-622-363	MATERIALS	05/08/2017	029018
168.78	PO			2017 020-622-363	MATERIALS	05/08/2017	029020
170.23	PO			2017 020-622-363	MATERIALS	05/08/2017	029020
165.59	PO			2017 020-622-363	MATERIALS	05/08/2017	029020
172.33	PO			2017 020-622-363	MATERIALS	05/08/2017	029020
175.30	PO			2017 020-622-363	MATERIALS	05/08/2017	029020
174.94	PO			2017 020-622-363	MATERIALS	05/08/2017	029020
171.39	PO			2017 020-622-363	MATERIALS	05/08/2017	029020
172.26	PO			2017 020-622-363	MATERIALS	05/08/2017	029020



175.45	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029020
176.32	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029020
174.00	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029020
174.79	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029020
170.52	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029020
162.90	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029020
170.73	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029020
171.60	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
84.17	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
166.24	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
163.85	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
84.10	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
164.29	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
162.83	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
84.97	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
167.11	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
164.36	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
82.65	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
156.67	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
159.50	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
84.32	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
168.06	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
167.98	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
83.74	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
165.23	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
162.40	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
88.67	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
174.22	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
174.07	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
86.20	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
168.13	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029019
158.20	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
170.81	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
169.72	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
169.87	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
86.28	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
170.16	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
171.61	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
86.28	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
165.45	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
164.21	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
81.85	PO						
		2017	020-622-363	MATERIALS		05/08/2017	029042
169.07	PO						

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
165.95 PO	2017 020-622-363	MATERIALS	05/08/2017	029042
80.26 PO	2017 020-622-363	MATERIALS	05/08/2017	029042
168.85 PO	2017 020-622-363	MATERIALS	05/08/2017	029042
159.21 PO	2017 020-622-363	MATERIALS	05/08/2017	029042
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----- CHK#				
11,293.39 13415				
ROSSANDER BARBARA LCDC 540.00 PO	2017 044-583-416	SUBSTANCE ABUSE COUNSELING	05/08/2017	029064
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----- CHK#				
540.00 13416				
SANDY CAGLE 20.00 PO	2017 010-499-481	DUES	05/08/2017	029071
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----- CHK#				
20.00 13417				
SHREDDING SERVICES OF TEXA 40.00 PO	2017 044-584-402	RECORD DISPOSAL	05/08/2017	029220
-----				
----- CHK#				
40.00 13418				
SIMPSON WILLIAM F 40.27 PO	2017 010-646-405	PHYSICIAN SERVICES	05/08/2017	029089
-----				
----- CHK#				
40.27 13419				
RICHARD SQUIRES 98.00 PO	2017 010-220-121	DIST CLERK REST01 PAYABLE	05/08/2017	029110
-----				
----- CHK#				
98.00 13420				
STAPLES ADVANTAGE 10.70 PO	2017 010-409-310	OFFICE SUPPLIES	05/08/2017	029180
9.73 PO	2017 010-409-310	OFFICE SUPPLIES	05/08/2017	029180
5.63 PO	2017 010-409-310	OFFICE SUPPLIES	05/08/2017	029180
15.25 PO	2017 010-409-310	OFFICE SUPPLIES	05/08/2017	029180
8.58 PO	2017 010-495-310	OFFICE SUPPLIES	05/08/2017	029180
2.59 PO	2017 020-622-361	BARN SUPPLIES	05/08/2017	029180
2.59 PO	2017 020-623-361	BARN SUPPLIES	05/08/2017	029180
-----				
----- CHK#				
55.07 13421				
SUDDENLINK 50.40 PO	2017 010-561-440	UTILITIES-ELECTRIC	05/08/2017	029122
85.54 PO	2017 020-621-423	INTERNET SERVICES	05/08/2017	029170
498.47 PO	2017 044-586-423	INTERNET ACCESS	05/08/2017	029117
104.48 PO	2017 044-586-425	CABLE	05/08/2017	029117
-----				
----- CHK#				

738.89 13422

TAYLOR COUNTY CONSTABLE, P 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 05/08/2017 028969  
70.00 PO

----- CHK#

70.00 13423

TEXAS ASSOCIATION OF COUNT 2017 020-624-426 TRAVEL 05/08/2017 029034  
225.00 PO

----- CHK#

225.00 13424

TEXAS DEPARTMENT OF TRANSP 2017 020-620-505 RIGHT OF WAYS 05/08/2017 029179  
1,591.92 PO

----- CHK#

1,591.92 13425

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

TEXAS DEPT OF PUBLIC SAFET 2017 010-220-121 DIST CLERK REST01 PAYABLE 05/08/2017 029111  
55.00 PO

----- CHK#

55.00 13426

TEXAS DPS-RESTITUTION ACCT 2017 010-220-108 RESTITUTION PAYABLE 05/08/2017 029024  
60.00 PO

----- CHK#

60.00 13427

TEXAS RADIOLOGY ASSOCIATES 2017 010-646-410 LAB/X-RAY SERVICES 05/08/2017 029085  
6.95 PO

----- CHK#

6.95 13428

THE STATION 2017 010-560-451 CAR REPAIRS 05/08/2017 029149  
15.00 PO

45.00 PO

2017 010-560-451 CAR REPAIRS 05/08/2017 029149

----- CHK#

60.00 13429

TOTELCOM COMMUNICATIONS LL 2017 020-620-420 TELEPHONE 05/08/2017 029153  
34.78 PO

----- CHK#

34.78 13430

TP&W - DYCUS JP#2 2017 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 05/08/2017 029017  
68.85 PO

68.85 PO

2017 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 05/08/2017 029017

----- CHK#

137.70 13431

TRAVIS COUNTY CONSTABLE, P 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 05/08/2017 029247  
70.00 PO

----- CHK#

70.00 13432

TRI-TEX SALES 2017 020-624-451 EQUIPMENT REPAIRS 05/08/2017 029143

7.50 PO  
 ----- CHK#  
 7.50 13433  
 TXOL INTERNET INC 2017 010-409-423 INTERNET SERVICES 05/08/2017 029195  
 49.95 PO 2017 010-409-423 INTERNET SERVICES 05/08/2017 029195  
 49.95 PO 2017 010-409-423 INTERNET SERVICES 05/08/2017 029195  
 49.95 PO

----- CHK#  
 149.85 13434  
 TYLER TECHNOLOGIES INC 2017 010-403-486 CONTRACT SERVICES/TYLER 05/08/2017 028936  
 3,211.65 PO  
 ----- CHK#  
 3,211.65 13435

WALMART COMMUNITY/RFCSLLC 2017 020-623-359 SMALL TOOLS 05/08/2017 028512  
 172.00 PO 2017 010-510-336 LAWN CARE 05/08/2017 028771  
 24.86 PO 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 028771  
 48.84 PO 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 028771  
 11.88 PO 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 028771  
 9.94 PO 2017 010-516-332 CUSTODIAL SUPPLIES 05/08/2017 028771  
 11.97 PO 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 05/08/2017 028771  
 9.98 PO 2017 020-622-361 BARN SUPPLIES 05/08/2017 028772  
 33.60 PO 2017 020-622-361 BARN SUPPLIES 05/08/2017 028772  
 5.34 PO 2017 010-665-310 OFFICE SUPPLIES 05/08/2017 028658  
 249.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	028714
62.73	PO	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	028714
41.82	PO	2017 010-561-332	CUSTODIAL SUPPLIES	05/08/2017	028714
11.84	PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	028714
46.85	PO	2017 010-561-405	INMATE/MEDICAL	05/08/2017	028840
19.92	PO				

----- CHK#  
 760.57 13436  
 WAYNE BRADFORD 2017 010-560-427 SEMINARS/CONFERENCE EXPENSE 05/08/2017 029101  
 126.00 PO 2017 010-560-427 SEMINARS/CONFERENCE EXPENSE 05/08/2017 029101  
 75.00 PO 2017 010-560-427 SEMINARS/CONFERENCE EXPENSE 05/08/2017 029101  
 486.45 PO

----- CHK#  
 687.45 13437  
 WENDY ERWIN 2017 039-562-426 TRAVEL EXPENSE 05/08/2017 029221  
 251.02 PO  
 ----- CHK#  
 251.02 13438

WESTERN TOWERS 2017 039-562-463 TOWER LEASE 05/08/2017 029030  
 1,545.00 PO

----- CHK#  
 1,545.00 13439

WHITE'S ACE HARDWARE	2017 010-516-350	BUILDING REMODEL PROJECT	05/08/2017	028881
119.98 PO				
4.59 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
7.98 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
17.94 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
0.49 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
3.99 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
1.59 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
11.98 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
26.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
5.16 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
6.87 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
6.99 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
2.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
4.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
23.96 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
1.92 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
5.18 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
11.98 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	028881
33.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
25.98 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
3.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
9.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
18.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	028881
4.59 PO	2017 010-516-350	BUILDING REMODEL PROJECT	05/08/2017	028881
4.49 PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
5.18 PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
15.99 PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
5.98 PO	2017 010-510-336	LAWN CARE	05/08/2017	029116
8.97 PO	2017 010-510-336	LAWN CARE	05/08/2017	029116
5.98 PO	2017 010-510-336	LAWN CARE	05/08/2017	029116
25.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	029116
19.99 PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	029116

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
4.99	PO	2017 010-510-336	LAWN CARE	05/08/2017	029116
5.99	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
107.96	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116

19.98	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
18.59	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
17.95	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
10.98	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
18.59	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
53.98	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/08/2017	029116
9.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	029095
8.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	029095
31.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	029095
7.59	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	05/08/2017	029095
17.99	PO	2017 010-510-359	SMALL TOOLS	05/08/2017	029095
129.99	PO	2017 010-510-359	SMALL TOOLS	05/08/2017	029095
10.47	PO	2017 020-621-361	BARN SUPPLIES	05/08/2017	029148
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----- CHK#					
931.69	13440				
WIGGINS	JAMES EDWARD	2017 010-510-360	BUILDING REPAIR	05/08/2017	029099
750.00	PO	2017 010-510-360	BUILDING REPAIR	05/08/2017	029098
850.00	PO				
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----- CHK#					
1,600.00	13441				
WRIGHT	PATRICIA S	2017 010-475-413	COURT REPORTER SERVICE	05/08/2017	029152
68.00	PO				
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----- CHK#					
68.00	13442				
XEROX CORPORATION-DALLAS		2017 010-403-462	EQUIPMENT LEASE	05/08/2017	029198
244.91	PO	2017 051-476-331	COPIER SUPPLIES	05/08/2017	029197
36.71	PO	2017 051-476-462	EQUIPMENT LEASE	05/08/2017	029197
254.27	PO	2017 010-561-331	COPIER SUPPLIES	05/08/2017	029196
43.44	PO	2017 010-561-462	EQUIPMENT LEASE-COPIER	05/08/2017	029196
143.55	PO	2017 010-560-331	COPIER SUPPLIES	05/08/2017	029196
67.22	PO	2017 010-560-462	EQUIPMENT LEASE	05/08/2017	029196
173.27	PO	2017 010-435-462	EQUIPMENT LEASE	05/08/2017	029141
85.40	PO	2017 010-450-331	COPIER SUPPLIES	05/08/2017	029141
83.89	PO	2017 010-450-462	EQUIPMENT LEASE	05/08/2017	029141
208.02	PO	2017 010-495-331	COPIER SUPPLIES	05/08/2017	029141
79.31	PO	2017 010-495-462	COPIER LEASE	05/08/2017	029141
174.39	PO	2017 010-570-462	EQUIPMENT LEASE	05/08/2017	029141
153.89	PO	2017 010-580-331	COPIER SUPPLIES	05/08/2017	029141
75.83	PO	2017 010-580-462	EQUIPMENT LEASE/COPIER	05/08/2017	029141
166.85	PO	2017 010-665-331	COPIER SUPPLIES	05/08/2017	029141
63.51	PO	2017 010-665-462	EQUIPMENT LEASE/COPIER	05/08/2017	029141
215.81	PO	2017 039-562-442	WATER/TRASH	05/08/2017	029141
113.44	PO	2017 010-401-331	COPIER SUPPLIES	05/08/2017	029193
24.35	PO				

127.25	PO	2017 010-401-462	EQUIPMENT LEASE	05/08/2017	029193
149.29	PO	2017 010-459-462	EQUIPMENT LEASE	05/08/2017	029193
14.48	PO	2017 010-497-331	COPIER SUPPLIES	05/08/2017	029193
135.01	PO	2017 010-497-462	EQUIPMENT LEASE	05/08/2017	029193

----- CHK#

2,834.09 13443  
 DATE 10/24/2017  
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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.		2017 020-623-362	TIRES & BATTERIES	05/08/2017	029154
18.00	PO				
233.30	PO	2017 020-623-362	TIRES & BATTERIES	05/08/2017	029154
9.92	PO	2017 020-623-361	BARN SUPPLIES	05/08/2017	029155

----- CHK#

261.22 13444

DIAMOND P AGGREGATES (PCT3		2017 020-623-363	MATERIALS	05/08/2017	029178
704.00	PO				
1,056.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
1,056.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
1,056.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
880.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
880.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
704.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
704.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
352.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
880.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
880.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
704.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
880.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
880.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178
880.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029178

----- CHK#

12,496.00 13445

DIAMOND P AGGREGATES (PCT3		2017 020-623-363	MATERIALS	05/08/2017	029177
704.00	PO				
176.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029177
880.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029177
176.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029177
352.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029177
704.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029177
1,056.00	PO	2017 020-623-363	MATERIALS	05/08/2017	029177

----- CHK#

4,048.00 13446

PITNEY BOWES INC 2017 010-409-462 POSTAGE MACHINE LEASE 05/09/2017 028674  
621.93 PO

----- CHK#

621.93 13449

ABILENE FEDERAL CREDIT UNI 2017 010-202-100 SALARIES PAYABLE 05/19/2017  
2,152.00 99

2017 054-202-100 SALARIES PAYABLE 05/19/2017  
100.00 99

----- CHK#

2,252.00 13452

NATIONWIDE RETIREMENT SOLU 2017 010-202-100 SALARIES PAYABLE 05/19/2017  
760.52 99

2017 020-202-100 SALARIES PAYABLE 05/19/2017  
25.00 99

2017 054-202-100 SALARIES PAYABLE 05/19/2017  
30.00 99

----- CHK#

815.52 13453

NATIONWIDE-ROTH 2017 010-202-100 SALARIES PAYABLE 05/19/2017  
170.00 99

2017 044-202-100 SALARIES PAYABLE 05/19/2017  
205.00 99

----- CHK#

375.00 13454

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CHK201 PAGE 72

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
NET SALARIES		2017 010-202-100	SALARIES PAYABLE	05/19/2017	
69,934.65	99	2017 020-202-100	SALARIES PAYABLE	05/19/2017	
13,467.37	99	2017 039-202-100	SALARIES PAYABLE	05/19/2017	
7,424.98	99	2017 044-202-100	SALARIES PAYABLE	05/19/2017	
10,687.84	99	2017 045-202-100	SALARIES PAYABLE	05/19/2017	
3,293.25	99	2017 053-202-100	SALARIES PAYABLE	05/19/2017	
1,008.45	99	2017 054-202-100	SALARIES PAYABLE	05/19/2017	
3,075.74	99	2017 055-202-100	SALARIES PAYABLE	05/19/2017	
269.37	99	2017 852-202-100	SALARIES PAYABLE	05/19/2017	
178.21	99				

----- CHK#

109,339.86 13455

CLERK, SUPREME COURT 2017 010-435-484 STATE BAR DUES 05/22/2017 029289  
265.00 PO

----- CHK#

265.00 13456

ADAMS TOMMY M 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 05/22/2017 029342  
400.00 PO

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 05/22/2017 029342  
100.00 PO

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 05/22/2017 029342  
400.00 PO

----- CHK#

900.00 13457

AIR & HYDRAULIC EQUIPMENT 2017 020-624-451 EQUIPMENT REPAIRS 05/22/2017 029211



271.28	PO						
321.89	PO	2017 020-622-451	EQUIPMENT REPAIRS	05/22/2017	029304		
248.39	PO	2017 020-621-451	EQUIPMENT REPAIRS	05/22/2017	029145		
-----							
841.56	13458						
ANDREA DEGELIA		2017 010-665-426	MILEAGE EXPENSE-FCS	05/22/2017	029353		
90.00	PO						
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90.00	13459						
ANDY MAXWELL		2017 020-621-426	TRAVEL	05/22/2017	029336		
914.25	PO						
409.38	PO	2017 020-621-426	TRAVEL	05/22/2017	029336		
162.00	PO	2017 020-621-426	TRAVEL	05/22/2017	029336		
-----							
1,485.63	13460						
ARAMARK UNIFORM SERVICES I		2017 020-622-392	UNIFORMS	05/22/2017	029269		
43.75	PO						
43.75	PO	2017 020-622-392	UNIFORMS	05/22/2017	029372		
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87.50	13461						
AT&T		2017 010-409-423	INTERNET SERVICES	05/22/2017	029329		
1,166.11	PO						
-----							
1,166.11	13462						
AT&T MOBILITY-ROC		2017 010-580-424	CELLULAR PHONES	05/22/2017	029452		
317.01	PO						
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317.01	13463						
B & W HEALTHCARE ASSOCIATE		2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264		
70.85	PO						
104.66	PO	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264		
104.66	PO	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264		

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
				2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264
130.39	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264
104.66	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264
129.92	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264
104.66	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264
104.66	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264
104.66	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264
104.66	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029264
131.72	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029214
70.85	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029214
70.85	PO			2017 010-561-405	INMATE/MEDICAL	05/22/2017	029214

104.66	PO	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029214
75.00	PO	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029319
59.95	PO	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029319
31.65	PO	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029319
175.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	05/22/2017	029298
25.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	05/22/2017	029377

----- CHK#

1,808.46 13464

BAILEY JOHN M	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	05/22/2017	029446
285.42 PO				

----- CHK#

285.42 13465

BARAN CHRISTOPHER D.	2017 010-435-409	CT APPT ATTY-FAMILY LAW	05/22/2017	029183
693.75 PO				

----- CHK#

693.75 13466

BATJER SERVICE LLC	2017 010-510-360	BUILDING REPAIR	05/22/2017	029255
35.28 PO				

----- CHK#

35.28 13467

BIG COUNTRY CORRECTIVE SOL	2017 045-584-416	NONRESIDENTIAL SERVICE	05/22/2017	029241
380.00 PO				
380.00 PO	2017 045-584-416	NONRESIDENTIAL SERVICE	05/22/2017	029241

----- CHK#

760.00 13468

BIZPROTEC LLC	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	05/22/2017	029466
899.00 PO				
760.00 PO	2017 010-409-458	COMPUTER EQUIPMENT REPAIR	05/22/2017	029466
118.75 PO	2017 010-435-458	COMPUTER REPAIR	05/22/2017	029466
47.50 PO	2017 010-450-458	COMPUTER REPAIR	05/22/2017	029466
24.50 PO	2017 010-475-356	COMPUTER EQUIPMENT	05/22/2017	029466
47.50 PO	2017 010-475-458	COMPUTER REPAIR	05/22/2017	029466
47.50 PO	2017 010-560-458	COMPUTER REPAIR	05/22/2017	029466
47.50 PO	2017 010-560-458	COMPUTER REPAIR	05/22/2017	029466

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1,992.25 13469

BRINSON BENEFITS INC	2017 010-409-413	BENEFITS CONSULTING FEE	05/22/2017	029349
3,166.00 PO				

----- CHK#

3,166.00 13470

BRUDNAK DANIEL M MD FAA	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029320
55.65 PO				
70.25 PO	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029276
56.79 PO	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029430

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
54.41 PO	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029430
33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029438
58.45 PO	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029438
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----- CHK#				
328.82 13471				
BRYAN'S AUTO SUPPLY 124.11 PO	2017 020-622-451	EQUIPMENT REPAIRS	05/22/2017	029258
76.99 PO	2017 020-622-451	EQUIPMENT REPAIRS	05/22/2017	029366
51.57 PO	2017 020-622-359	SMALL TOOLS	05/22/2017	029453
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----- CHK#				
252.67 13472				
CARBON WATER DEPARTMENT 29.70 PO	2017 039-562-442	WATER/TRASH	05/22/2017	029330
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----- CHK#				
29.70 13473				
CARROLL FIRE & SAFETY INC 72.00 PO	2017 010-561-350	BUILDING MAINTENANCE	05/22/2017	029332
85.00 PO	2017 010-561-350	BUILDING MAINTENANCE	05/22/2017	029332
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----- CHK#				
157.00 13474				
CASTANON CHRISTOPHER 400.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/22/2017	029272
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----- CHK#				
400.00 13475				
CERTIFIED LABORATORIES DIV 130.00 PO	2017 020-623-361	BARN SUPPLIES	05/22/2017	029409
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----- CHK#				
130.00 13476				
CIRA 145.00 PO	2017 010-409-423	INTERNET SERVICES	05/22/2017	029400
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----- CHK#				
145.00 13477				
CISCO MUNICIPAL COURT 305.50 PO	2017 010-206-115	DUE TO CITY OF CISCO	05/22/2017	029395
286.00 PO	2017 010-206-115	DUE TO CITY OF CISCO	05/22/2017	029395
539.50 PO	2017 010-206-115	DUE TO CITY OF CISCO	05/22/2017	029395
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----- CHK#				
1,131.00 13478				
CLARK TRACTOR & SUPPLY INC 23.15 PO	2017 020-623-451	EQUIPMENT REPAIRS	05/22/2017	029408
44.01 PO	2017 020-623-451	EQUIPMENT REPAIRS	05/22/2017	029408
120.28 PO	2017 020-623-451	EQUIPMENT REPAIRS	05/22/2017	029408
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----- CHK#				
187.44 13479				

CLERK, SUPREME COURT	2017 010-475-481 DUES	05/22/2017	029290
300.00 PO			
	2017 010-475-481 DUES	05/22/2017	029290
320.00 PO			
	2017 010-475-481 DUES	05/22/2017	029290
325.00 PO			

----- CHK#

945.00 13480

CLINICAL PATHOLOGY ASSOCIA	2017 010-561-405 INMATE/MEDICAL	05/22/2017	029418
23.26 PO			

----- CHK#

23.26 13481

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
COMANCHE COUNTY MEDICAL CE	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/22/2017	029435		
356.26 PO					

----- CHK#

356.26 13482

COMDATA	2017 020-623-330 FUEL	05/22/2017	028744
33.56 PO			
	2017 020-622-330 FUEL	05/22/2017	029215
35.88 PO			
	2017 010-475-426 TRAVEL EXPENSE	05/22/2017	029299
29.00 PO			
	2017 010-475-426 TRAVEL EXPENSE	05/22/2017	029299
47.40 PO			
	2017 020-622-330 FUEL	05/22/2017	029222
42.50 PO			
	2017 020-623-330 FUEL	05/22/2017	028744
27.00 PO			
	2017 020-621-330 FUEL	05/22/2017	029283
49.50 PO			
	2017 010-560-330 FUEL & OIL	05/22/2017	029331
312.92- PO			
	2017 020-622-330 FUEL	05/22/2017	029331
10.44- PO			
	2017 020-623-330 FUEL	05/22/2017	029331
50.85- PO			
	2017 020-624-330 FUEL	05/22/2017	029331
198.64- PO			
	2017 044-582-330 FUEL	05/22/2017	029331
6.02- PO			
	2017 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	05/22/2017	029331
9.07- PO			
	2017 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	05/22/2017	029331
2.65- PO			
	2017 044-582-330 FUEL	05/22/2017	029374
35.00 PO			
	2017 020-622-330 FUEL	05/22/2017	029455
49.26 PO			
	2017 020-623-330 FUEL	05/22/2017	029309
41.00 PO			
	2017 020-623-330 FUEL	05/22/2017	029309
44.67 PO			
	2017 020-623-330 FUEL	05/22/2017	029309
62.35 PO			
	2017 020-623-330 FUEL	05/22/2017	029309
51.00 PO			
	2017 020-623-330 FUEL	05/22/2017	029309
49.00 PO			
	2017 020-623-330 FUEL	05/22/2017	029309
38.32 PO			
	2017 020-623-330 FUEL	05/22/2017	029407
30.37 PO			
	2017 020-623-330 FUEL	05/22/2017	029407
25.50 PO			
	2017 020-623-330 FUEL	05/22/2017	029407
46.52 PO			
	2017 010-403-426 TRAVEL/SEMINAR EXPENSE	05/22/2017	027967
308.49 PO			
	2017 010-560-330 FUEL & OIL	05/22/2017	029270

43.67	PO					
35.42	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
27.66	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
30.40	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
21.00	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
41.00	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
34.00	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
28.00	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
33.25	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
30.85	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
251.85	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
51.00	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
46.75	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
50.87	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
52.13	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
54.00	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
68.00	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
60.80	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
31.92	PO	2017 010-560-330	FUEL & OIL	05/22/2017	029270	
12.95	PO	2017 044-585-338	COMPUTER SUPPLIES	05/22/2017	029457	
326.88	PO	2017 020-624-330	FUEL	05/22/2017	029464	
215.35	PO	2017 020-624-330	FUEL	05/22/2017	029464	
55.71	PO	2017 020-624-330	FUEL	05/22/2017	029464	
160.87	PO	2017 020-624-330	FUEL	05/22/2017	029464	

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
304.34	PO	2017 020-624-330 FUEL	05/22/2017	029464
56.00	PO	2017 020-624-330 FUEL	05/22/2017	029464
153.31	PO	2017 020-624-330 FUEL	05/22/2017	029464
42.25	PO	2017 020-624-330 FUEL	05/22/2017	029464
57.84	PO	2017 020-624-330 FUEL	05/22/2017	029464
33.64	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
32.60	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
26.50	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
35.00	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
21.70	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
37.50	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
43.00	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
43.00	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
50.01	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
45.08	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365

36.15	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
56.50	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
51.75	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
46.00	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
52.86	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
41.41	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
63.00	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
70.63	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365
37.31	PO	2017 010-560-330 FUEL & OIL	05/22/2017	029365

----- CHK#

3,657.44 13483

CONCORD MEDICAL GROUP, PLL	2017 010-561-405 INMATE/MEDICAL	05/22/2017	029263
98.98 PO			
	2017 010-561-405 INMATE/MEDICAL	05/22/2017	029263
98.98 PO			
	2017 010-561-405 INMATE/MEDICAL	05/22/2017	029426
79.62 PO			

----- CHK#

277.58 13484

CONDLEY AND COMPANY LLP	2017 010-409-401 OUTSIDE AUDIT	05/22/2017	029399
5,000.00 PO			

----- CHK#

5,000.00 13485

COOL CLEAR WATER	2017 010-459-339 OPERATING SUPPLIES	05/22/2017	029234
9.00 PO			
	2017 010-475-310 OFFICE SUPPLIES	05/22/2017	029260
22.00 PO			
	2017 010-560-490 MISCELLANEOUS	05/22/2017	029252
19.50 PO			
	2017 010-401-310 OFFICE SUPPLIES	05/22/2017	029230
6.50 PO			
	2017 010-403-310 OFFICE SUPPLIES	05/22/2017	029240
28.50 PO			
	2017 010-499-310 OFFICE SUPPLIES	05/22/2017	029297
9.00 PO			
	2017 010-499-310 OFFICE SUPPLIES	05/22/2017	029297
6.50 PO			
	2017 039-562-310 OFFICE SUPPLIES	05/22/2017	029293
6.50 PO			
	2017 039-562-310 OFFICE SUPPLIES	05/22/2017	029293
13.00 PO			
	2017 010-401-310 OFFICE SUPPLIES	05/22/2017	029337
6.50 PO			
	2017 010-560-490 MISCELLANEOUS	05/22/2017	029347
26.00 PO			
	2017 010-435-490 OTHER MISCELLANEOUS	05/22/2017	029322
12.00 PO			
	2017 010-495-310 OFFICE SUPPLIES	05/22/2017	029281
9.00 PO			

----- CHK#

174.00 13486

CORPORATE BILLING LLC	2017 020-623-451 EQUIPMENT REPAIRS	05/22/2017	029350
18.24 PO			

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
78.30	PO	2017 020-623-451	EQUIPMENT REPAIRS	05/22/2017	029350
		2017 020-623-451	EQUIPMENT REPAIRS	05/22/2017	029350

51.24	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	05/22/2017	029350	
51.62	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	05/22/2017	029350	
60.28	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	05/22/2017	029350	
140.88	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	05/22/2017	029350	
11.99	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	05/22/2017	029410	
26.90	PO						
		2017	020-623-451	EQUIPMENT REPAIRS	05/22/2017	029410	
137.28	PO						

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 ----- CHK#

576.73 13487

CORTRIGHT	ELIZABETH ANNE	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029367	
450.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029367	
400.00	PO						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029367	
400.00	PO						

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 ----- CHK#

1,250.00 13488

COUNTY OF TAYLOR JUVENILE		2017	045-576-419	DETENTION SERV-PRE ADJ	05/22/2017	029423	
300.00	PO						

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 ----- CHK#

300.00 13489

CROSS PLAINS PARTS PLUS		2017	020-623-451	EQUIPMENT REPAIRS	05/22/2017	029310	
50.74	PO						

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 ----- CHK#

50.74 13490

CROSS TIMBERS CHC		2017	010-646-405	PHYSICIAN SERVICES	05/22/2017	029274	
46.73	PO						
		2017	010-646-405	PHYSICIAN SERVICES	05/22/2017	029439	
87.41	PO						
		2017	010-646-405	PHYSICIAN SERVICES	05/22/2017	029439	
2.00	PO						
		2017	010-646-405	PHYSICIAN SERVICES	05/22/2017	029439	
57.57	PO						
		2017	010-646-405	PHYSICIAN SERVICES	05/22/2017	029439	
6.00	PO						

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 ----- CHK#

199.71 13491

DALLAS COUNTY CONSTABLE PC		2017	010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/22/2017	029288	
75.00	PO						

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 ----- CHK#

75.00 13492

DEPARTMENT OF INFORMATION		2017	010-409-420	TELEPHONE	05/22/2017	029103	
85.34	PO						
		2017	010-665-420	TELEPHONE	05/22/2017	029103	
3.49	PO						
		2017	020-620-420	TELEPHONE	05/22/2017	029103	
2.08	PO						
		2017	039-562-420	TELEPHONES	05/22/2017	029103	
15.92	PO						
		2017	044-586-420	PHONE LONG DISTANCE	05/22/2017	029103	
37.66	PO						
		2017	045-584-420	TELEPHONE LONG DISTANCE	05/22/2017	029103	
0.27	PO						

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 ----- CHK#

144.76 13493

DOCTORS MEDICAL CENTER CLI		2017	010-646-405	PHYSICIAN SERVICES	05/22/2017	029273	
46.73	PO						

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----- CHK#

46.73 13494

EASTLAND COUNTY CLERK	2017 010-206-104	DUE TO COUNTY CLERK	05/22/2017	029333
162.00 PO				
	2017 010-206-104	DUE TO COUNTY CLERK	05/22/2017	029392
55.00 PO				

----- CHK#

217.00 13495

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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	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	05/22/2017	029447	
120.00 PO					

----- CHK#

120.00 13496

EASTLAND COUNTY TAX ASSESS	2017 020-622-451	EQUIPMENT REPAIRS	05/22/2017	029205
7.50 PO				

----- CHK#

7.50 13497

EASTLAND HEALTH CLINIC PL	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029277
33.27 PO				
	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029437
33.27 PO				
	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029437
46.73 PO				
	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029437
46.73 PO				

----- CHK#

160.00 13498

EASTLAND MEMORIAL HOSPITAL	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029231
194.68 PO				
	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029262
342.06 PO				
	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029262
679.53 PO				
	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029212
1,686.97 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029339
142.32 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029339
368.98 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029251
2,609.27 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029324
168.92 PO				
	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029323
1,095.02 PO				
	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029323
165.96 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029338
77.28 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029379
361.49 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029382
594.99 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029382
114.04 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029382
786.14 PO				
	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029427
2,269.37 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029458
237.33 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029458
53.63 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029458
1,062.96 PO				



----- CHK#

13,010.94 13499

EASTLAND OFFICE SUPPLY 3.19 PO	2017 010-435-310 OFFICE SUPPLIES	05/22/2017	029188
114.99 PO	2017 010-435-338 COMPUTER SUPPLIES	05/22/2017	029188
23.99 PO	2017 010-499-310 OFFICE SUPPLIES	05/22/2017	029286
13.98 PO	2017 010-499-310 OFFICE SUPPLIES	05/22/2017	029286
169.75 PO	2017 010-450-310 OFFICE SUPPLIES	05/22/2017	029306
10.62 PO	2017 044-585-310 OFFICE SUPPLIES	05/22/2017	029403
31.96 PO	2017 010-560-310 OFFICE SUPPLIES	05/22/2017	029420
346.46 PO	2017 010-560-310 OFFICE SUPPLIES	05/22/2017	029420
11.97 PO	2017 044-585-310 OFFICE SUPPLIES	05/22/2017	029424
299.97 PO	2017 044-585-338 COMPUTER SUPPLIES	05/22/2017	029424

----- CHK#

1,026.88 13500

ELITE PLUMBING 75.00 PO	2017 010-561-350 BUILDING MAINTENANCE	05/22/2017	029300
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----- CHK#

75.00 13501

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ELLIOTT DERRICK 300.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	05/22/2017	029394
225.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	05/22/2017	029394
225.00 PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	05/22/2017	029394
400.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029394

----- CHK#

1,150.00 13502

EMBASSY SUITES BY HILTON D 22.60 PO	2017 010-495-428 INVESTMENT OFFICER TRAINING	05/22/2017	029405
360.30 PO	2017 010-495-428 INVESTMENT OFFICER TRAINING	05/22/2017	029405

----- CHK#

382.90 13503

FED EX 7.66 PO	2017 020-623-361 BARN SUPPLIES	05/22/2017	029473
5.02 PO	2017 020-624-361 BARN SUPPLIES	05/22/2017	029473

----- CHK#

12.68 13504

FIVE STAR CORRECTIONAL SER 2,088.00 PO	2017 010-561-333 GROCERIES	05/22/2017	029295
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----- CHK#

2,088.00 13505

FREDDY'S GARAGE & MACHINE 40.00 PO	2017 020-622-451 EQUIPMENT REPAIRS	05/22/2017	029265
	2017 020-622-451 EQUIPMENT REPAIRS	05/22/2017	029265

40.00	PO						
7.00	PO	2017 020-622-451	EQUIPMENT REPAIRS	05/22/2017	029187		
-----							
----	CHK#						
87.00	13506						
GREENWOOD AUTO PARTS		2017 020-622-361	BARN SUPPLIES	05/22/2017	029267		
4.98	PO	2017 020-622-361	BARN SUPPLIES	05/22/2017	029373		
21.82	PO						
----	CHK#						
26.80	13507						
GREER'S WESTERN STORE		2017 020-624-392	UNIFORMS	05/22/2017	029345		
109.90	PO	2017 020-624-392	UNIFORMS	05/22/2017	029345		
139.90	PO	2017 020-624-392	UNIFORMS	05/22/2017	029346		
216.90	PO	2017 020-624-392	UNIFORMS	05/22/2017	029346		
104.94	PO	2017 020-624-392	UNIFORMS	05/22/2017	029343		
124.90	PO	2017 020-624-392	UNIFORMS	05/22/2017	029343		
167.88	PO						
----	CHK#						
864.42	13508						
HAMPTON DEREK CHARLES		2017 010-435-409	CT APPT ATTY-FAMILYLAW	05/22/2017	029185		
285.00	PO						
----	CHK#						
285.00	13509						
HENDRICK MEDICAL CENTER	(	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	05/22/2017	029429		
7,685.61	PO						
----	CHK#						
7,685.61	13510						
HENDRICK PROVIDER NETWORK		2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029227		
59.56	PO						
----	CHK#						
59.56	13511						
HIGGINBOTHAM BROS & CO		2017 010-516-350	BUILDING REMODEL PROJECT	05/22/2017	029257		
29.99	PO						
DATE 10/24/2017    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017							
CHK201 PAGE    80							

A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
9.99	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/22/2017	029254
9.16	PO	2017 010-510-350	BUILDING REMODEL PROJECT	05/22/2017	029254
1.79	PO	2017 010-510-360	BUILDING REPAIR	05/22/2017	029254
1.52	PO	2017 010-510-360	BUILDING REPAIR	05/22/2017	029254
1.80	PO	2017 010-510-360	BUILDING REPAIR	05/22/2017	029254
91.96	PO	2017 020-623-361	BARN SUPPLIES	05/22/2017	029238
3.89	PO	2017 020-621-360	BUILDING MAINTENANCE	05/22/2017	029413
35.97	PO	2017 020-621-360	BUILDING MAINTENANCE	05/22/2017	029413
13.98	PO	2017 020-621-360	BUILDING MAINTENANCE	05/22/2017	029413
10.76	PO	2017 020-621-360	BUILDING MAINTENANCE	05/22/2017	029413

2.60	PO	2017 020-621-360	BUILDING MAINTENANCE	05/22/2017	029413	
1.32	PO	2017 020-621-360	BUILDING MAINTENANCE	05/22/2017	029413	
4.40	PO	2017 020-621-360	BUILDING MAINTENANCE	05/22/2017	029413	
28.99	PO	2017 020-621-359	SMALL TOOLS	05/22/2017	029391	
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248.12	13512					
60.00	PO	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	05/22/2017	029287	
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60.00	13513					
168.48	PO	2017 010-499-426	TRAVEL EXPENSE	05/22/2017	029398	
631.80	PO	2017 010-499-426	TRAVEL EXPENSE	05/22/2017	029398	
-----						
800.28	13514					
32.91	PO	2017 010-499-405	PRE-EMPLOYMENT EXPENSE	05/22/2017	029327	
32.91	PO	2017 010-561-410	EMPLOYEE PHYSICALS	05/22/2017	029327	
32.91	PO	2017 054-565-405	PRE-EMPLOYMENT EXPENSE	05/22/2017	029327	
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98.73	13515					
156.90	PO	2017 010-561-350	BUILDING MAINTENANCE	05/22/2017	029419	
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156.90	13516					
529.42	PO	2017 010-561-332	CUSTODIAL SUPPLIES	05/22/2017	029302	
6.33	PO	2017 010-561-332	CUSTODIAL SUPPLIES	05/22/2017	029465	
320.19	PO	2017 010-561-332	CUSTODIAL SUPPLIES	05/22/2017	029376	
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855.94	13517					
200.40	PO	2017 020-622-330	FUEL	05/22/2017	029223	
244.49	PO	2017 020-622-330	FUEL	05/22/2017	029223	
1,858.71	PO	2017 020-622-330	FUEL	05/22/2017	029223	
360.00	PO	2017 020-623-330	FUEL	05/22/2017	029411	
439.20	PO	2017 020-623-330	FUEL	05/22/2017	029411	
3,447.00	PO	2017 020-623-330	FUEL	05/22/2017	029411	
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6,549.80	13518					
404.00	PO	2017 010-645-409	FOREIGN COURT COST	05/22/2017	029245	
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404.00	13519					

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT	RUSSELL PO CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
KING	RUSSELL	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029242
500.00	PO				
400.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029242
-----					
900.00	13520				
KOENIG	JOE DEVIN DC	2017 054-565-405	PRE-EMPLOYMENT EXPENSE	05/22/2017	029325
40.00	PO				
40.00	PO	2017 010-561-410	EMPLOYEE PHYSICALS	05/22/2017	029325
40.00	PO	2017 010-499-405	PRE-EMPLOYMENT EXPENSE	05/22/2017	029325
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120.00	13521				
LABORATORY CORP OF AMERICA	PO	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029425
206.43	PO				
30.32	PO	2017 010-561-405	INMATE/MEDICAL	05/22/2017	029425
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236.75	13522				
LADYBUG PEST CONTROL	PO	2017 010-510-486	CONTRACT SERVICE-PEST CONTROL	05/22/2017	029249
100.00	PO				
100.00	PO	2017 010-510-486	CONTRACT SERVICE-PEST CONTROL	05/22/2017	029249
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200.00	13523				
LAN COMMUNICATIONS	PO	2017 010-560-451	CAR REPAIRS	05/22/2017	029278
40.00	PO				
30.00	PO	2017 010-560-451	CAR REPAIRS	05/22/2017	029278
28.00	PO	2017 010-560-451	CAR REPAIRS	05/22/2017	029278
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98.00	13524				
LAURIE MANGUM	PO	2017 010-490-426	TRAVEL/SEMINAR EXPENSE	05/22/2017	029312
10.70	PO				
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10.70	13525				
LAZY 3 ANIMAL CARE PC	PO	2017 010-560-340	INVESTIGATIONS	05/22/2017	029316
185.00	PO				
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185.00	13526				
LEE'S TRUCK SERVICE	PO	2017 020-624-451	EQUIPMENT REPAIRS	05/22/2017	029383
25.00	PO				
700.00	PO	2017 020-624-451	EQUIPMENT REPAIRS	05/22/2017	029383
1,506.69	PO	2017 020-624-451	EQUIPMENT REPAIRS	05/22/2017	029383
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2,231.69	13527				
LEWALLEN PAUL	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029184
600.00	PO				
50.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029368
250.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029368
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/22/2017	029433

150.00 PO  
----- CHK#  
1,050.00 13528  
LEXISNEXIS INC. 2017 049-650-590 SP LAW LIB EXPENDITURES 05/22/2017 029305  
258.00 PO 2017 010-435-400 LAW SERVICES 05/22/2017 029218  
65.00 PO  
----- CHK#  
323.00 13529  
LEXISNEXIS RISK DATA MGMT 2017 010-475-312 PUBLICATIONS 05/22/2017 029451  
174.44 PO  
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL  
BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE  
179.67 PO 2017 010-475-312 PUBLICATIONS 05/22/2017 029396  
----- CHK#  
354.11 13530  
LORETTA L KEY 2017 010-495-428 INVESTMENT OFFICER TRAINING 05/22/2017 029404  
148.94 PO 2017 010-495-428 INVESTMENT OFFICER TRAINING 05/22/2017 029404  
90.00 PO  
----- CHK#  
238.94 13531  
LOUIS HOLLYWOOD 2017 045-584-426 TRAVEL 05/22/2017 029239  
171.74 PO  
----- CHK#  
171.74 13532  
MCCLESKEY ROBERT A LAW 2017 010-426-409 COURT APPOINTED ATTY PROBATE 05/22/2017 029434  
200.00 PO  
----- CHK#  
200.00 13533  
MCCREARY, VESELKA, BRAGG & 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/22/2017 029321  
25.00 PO 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/22/2017 029321  
175.00 PO 2017 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/22/2017 029328  
11.74 PO 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/22/2017 029328  
20.00 PO 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/22/2017 029328  
175.00 PO 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/22/2017 029328  
23.00 PO 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/22/2017 029385  
225.00 PO  
----- CHK#  
654.74 13534  
METROPOLITAN COMPOUNDS INC 2017 020-624-361 BARN SUPPLIES 05/22/2017 029315  
108.19 PO 2017 020-624-361 BARN SUPPLIES 05/22/2017 029315  
499.00 PO  
----- CHK#  
607.19 13535  
MIKE'S TIRE SERVICE 2017 020-622-451 EQUIPMENT REPAIRS 05/22/2017 029266  
60.00 PO

30.00	PO	2017 020-622-451	EQUIPMENT REPAIRS	05/22/2017	029371
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90.00	13536				
MORRIS	LEE ANN	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029243
100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029243
500.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/22/2017	029228
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/22/2017	029432
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/22/2017	029432
300.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/22/2017	029432
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/22/2017	029432
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1,650.00	13537				
NETDATA		2017 010-459-457	CITATION FILING SERVICE	05/22/2017	029389
86.00	PO	2017 010-459-457	CITATION FILING SERVICE	05/22/2017	029389
222.00	PO				
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308.00	13538				
O'REILLY AUTOMOTIVE STORES		2017 020-622-362	TIRES & BATTERIES	05/22/2017	028768
3.00	PO	2017 020-622-362	TIRES & BATTERIES	05/22/2017	028768
157.77	PO	2017 020-622-362	TIRES & BATTERIES	05/22/2017	028640
3.00	PO				
DATE 10/24/2017		COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017			
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		A/P CHECKS	BANK ACCOUNT: ALL		
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BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
157.77	PO	2017 020-622-362	TIRES & BATTERIES	05/22/2017	028640
6.00	PO	2017 020-622-362	TIRES & BATTERIES	05/22/2017	028640
206.78	PO	2017 020-622-362	TIRES & BATTERIES	05/22/2017	028640
16.24	PO	2017 010-409-451	MOBILE COMMAND CENTER MAINT	05/22/2017	028640
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550.56	13539				
OBDULIA LEAL		2017 010-561-405	INMATE/MEDICAL	05/22/2017	029317
25.12	PO				
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25.12	13540				
OFFICE DEPOT		2017 010-409-310	OFFICE SUPPLIES	05/22/2017	029412
9.34	PO	2017 010-409-310	OFFICE SUPPLIES	05/22/2017	029412
6.20	PO	2017 010-409-310	OFFICE SUPPLIES	05/22/2017	029412
6.03	PO	2017 010-409-310	OFFICE SUPPLIES	05/22/2017	029412
20.28	PO	2017 010-409-310	OFFICE SUPPLIES	05/22/2017	029412
71.19	PO	2017 010-409-310	OFFICE SUPPLIES	05/22/2017	029412
0.40	PO	2017 010-495-310	OFFICE SUPPLIES	05/22/2017	029412
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113.44	13541				
OGBURN'S TRUCK PARTS		2017 020-623-451	EQUIPMENT REPAIRS	05/22/2017	029236

42.96 PO  
----- CHK#  
42.96 13542  
ORKIN PEST CONTROL 2017 010-561-486 CONTRACT SERVICES 05/22/2017 029378  
173.35 PO  
----- CHK#  
173.35 13543  
PEAK GARY 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/22/2017 029271  
150.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 05/22/2017 029340  
400.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 05/22/2017 029340  
500.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 05/22/2017 029340  
100.00 PO 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 05/22/2017 029340  
600.00 PO  
----- CHK#  
1,750.00 13544  
PERDUE BRANDON FIELDER COL 2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 05/22/2017 029361  
180.00 PO 2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 05/22/2017 029361  
1,351.41 PO 2017 010-220-104 COLLECTION SERVICE FEE PAY-PBF 05/22/2017 029361  
1,880.95 PO  
----- CHK#  
3,412.36 13545  
PHILLIP ALLEN 2017 010-665-225 MILEAGE EXPENSE-AG 05/22/2017 029217  
314.05 PO  
----- CHK#  
314.05 13546  
PITNEY BOWES INC 2017 010-409-462 POSTAGE MACHINE LEASE 05/22/2017 029401  
337.50 PO  
----- CHK#  
337.50 13547  
PPG HEALTH PA 2017 010-646-405 PHYSICIAN SERVICES 05/22/2017 029431  
213.34 PO 2017 010-646-405 PHYSICIAN SERVICES 05/22/2017 029431  
47.85 PO  
----- CHK#  
261.19 13548  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	PRECISION TIRE & AUTO	29.98	PO	2017 010-475-426	TRAVEL EXPENSE	05/22/2017	029259
	35.00	PO		2017 020-624-362	TIRES & BATTERIES	05/22/2017	029235
	35.00	PO		2017 020-624-362	TIRES & BATTERIES	05/22/2017	029235
	25.23	PO		2017 020-624-362	TIRES & BATTERIES	05/22/2017	029235
	279.00	PO		2017 020-624-362	TIRES & BATTERIES	05/22/2017	029235
	34.59	PO		2017 020-624-362	TIRES & BATTERIES	05/22/2017	029235
	299.95	PO		2017 020-624-362	TIRES & BATTERIES	05/22/2017	029235
	35.00	PO		2017 020-624-451	EQUIPMENT REPAIRS	05/22/2017	029235

----- CHK#

773.75 13549

PURITY CHEMICALS INC	2017	020-621-361	BARN SUPPLIES	05/22/2017	029352
84.39 PO					
	2017	020-621-361	BARN SUPPLIES	05/22/2017	029352
249.00 PO					
	2017	020-621-361	BARN SUPPLIES	05/22/2017	029352
192.00 PO					
	2017	020-621-361	BARN SUPPLIES	05/22/2017	029352
189.00 PO					
	2017	020-621-361	BARN SUPPLIES	05/22/2017	029352
369.00 PO					
	2017	020-621-361	BARN SUPPLIES	05/22/2017	029352
150.00 PO					

----- CHK#

1,233.39 13550

RADIOLOGY ASSOCIATES OF AB	2017	010-561-405	INMATE/MEDICAL	05/22/2017	029261
66.56 PO					
	2017	010-561-405	INMATE/MEDICAL	05/22/2017	029213
6.95 PO					
	2017	010-561-405	INMATE/MEDICAL	05/22/2017	029213
69.50 PO					
	2017	010-561-405	INMATE/MEDICAL	05/22/2017	029213
8.29 PO					
	2017	010-646-405	PHYSICIAN SERVICES	05/22/2017	029232
56.67 PO					
	2017	010-646-405	PHYSICIAN SERVICES	05/22/2017	029232
6.42 PO					
	2017	010-646-410	LAB/X-RAY SERVICES	05/22/2017	029275
69.50 PO					
	2017	010-646-410	LAB/X-RAY SERVICES	05/22/2017	029275
40.90 PO					
	2017	010-646-410	LAB/X-RAY SERVICES	05/22/2017	029436
8.29 PO					

----- CHK#

333.08 13551

RAUSCHL ROLLIN N	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	05/22/2017	029341
250.00 PO					

----- CHK#

250.00 13552

RELIANT, DEPT 0954	2017	010-510-440	UTILITIES-ELECTRIC	05/22/2017	029335
638.67 PO					
	2017	039-562-440	ELECTRIC	05/22/2017	029335
34.49 PO					
	2017	020-623-440	ELECTRICITY	05/22/2017	029335
45.46 PO					
	2017	020-623-440	ELECTRICITY	05/22/2017	029335
12.23 PO					
	2017	039-562-440	ELECTRIC	05/22/2017	029335
190.18 PO					
	2017	020-624-440	ELECTRICITY	05/22/2017	029335
42.08 PO					
	2017	020-623-440	ELECTRICITY	05/22/2017	029335
54.33 PO					
	2017	020-623-440	ELECTRICITY	05/22/2017	029335
18.30- PO					
	2017	020-623-440	ELECTRICITY	05/22/2017	029335
9.36 PO					
	2017	020-622-440	ELECTRICITY	05/22/2017	029335
38.30 PO					
	2017	020-621-440	ELECTRICITY	05/22/2017	029335
10.27 PO					
	2017	020-621-440	ELECTRICITY	05/22/2017	029335
12.41 PO					
	2017	010-516-440	UTILITIES-ELECTRIC	05/22/2017	029335
1,500.59- PO					
	2017	010-561-440	UTILITIES-ELECTRIC	05/22/2017	029335
974.35 PO					
	2017	020-621-440	ELECTRICITY	05/22/2017	029335
32.26 PO					

----- CHK#



A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
RICOH USA, INC 142.04 PO	2017 010-435-462	EQUIPMENT LEASE	05/22/2017	029284
----- CHK# 142.04 13554				-----
RONNIE WHITE 154.62 PO	2017 010-455-427	MILEAGE REIMB	05/22/2017	029280
----- CHK# 154.62 13555				-----
SANDY CAGLE 378.78 PO	2017 010-499-426	TRAVEL EXPENSE	05/22/2017	029397
111.00 PO	2017 010-499-426	TRAVEL EXPENSE	05/22/2017	029397
----- CHK# 489.78 13556				-----
SIMPSON WILLIAM F 40.27 PO	2017 010-646-405	PHYSICIAN SERVICES	05/22/2017	029380
----- CHK# 40.27 13557				-----
SMIDDY MIKE A ATTY AT L 250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	05/22/2017	029229
----- CHK# 250.00 13558				-----
SOUTH TEXAS COUNTY JUDGES 225.00 PO	2017 020-621-426	TRAVEL	05/22/2017	029291
----- CHK# 225.00 13559				-----
SOUTHWEST FILING & STORAGE 158.96 PO	2017 010-450-315	DISTRICT COURT SUPPLIES	05/22/2017	029022
33.00 PO	2017 010-450-315	DISTRICT COURT SUPPLIES	05/22/2017	029022
280.00 PO	2017 010-450-315	DISTRICT COURT SUPPLIES	05/22/2017	029022
312.50 PO	2017 010-450-315	DISTRICT COURT SUPPLIES	05/22/2017	029022
312.50 PO	2017 010-450-315	DISTRICT COURT SUPPLIES	05/22/2017	029022
625.00 PO	2017 010-450-315	DISTRICT COURT SUPPLIES	05/22/2017	029022
126.00 PO	2017 010-450-402	RECORDS PRESERVATION	05/22/2017	029318
156.00 PO	2017 010-450-402	RECORDS PRESERVATION	05/22/2017	029318
----- CHK# 2,003.96 13560				-----
RICHARD SQUIRES 98.00 PO	2017 010-220-121	DIST CLERK REST01 PAYABLE	05/22/2017	029387
----- CHK# 98.00 13561				-----
STANLEY FORD EASTLAND 397.93 PO	2017 020-621-571	HEAVY EQUIPMENT	05/22/2017	029475
32,740.00 PO	2017 020-621-571	HEAVY EQUIPMENT	05/22/2017	029475

16,000.00- PO 2017 020-621-571 HEAVY EQUIPMENT 05/22/2017 029475  
 ----- CHK#  
 17,137.93 13562  
 STEPHENS EDWIN G 2017 010-426-413 COURT REPORTER SERVICE 05/22/2017 029307  
 75.00 PO  
 ----- CHK#  
 75.00 13563  
 STERLING REFERENCE LABORAT 2017 044-583-405 MEDICAL/PHYSICALS 05/22/2017 029294  
 18.00 PO 2017 044-583-405 MEDICAL/PHYSICALS 05/22/2017 029294  
 18.00 PO 2017 044-583-405 MEDICAL/PHYSICALS 05/22/2017 029294  
 18.00 PO 2017 044-583-405 MEDICAL/PHYSICALS 05/22/2017 029294  
 18.00 PO  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	05/22/2017	029294
90.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	05/22/2017	029294
18.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	05/22/2017	029294
90.00 PO	2017 044-583-405	MEDICAL/PHYSICALS	05/22/2017	029294
----- CHK#				
288.00 13564				
SUMMER OLVERA 14.45 PO	2017 010-490-426	TRAVEL/SEMINAR EXPENSE	05/22/2017	029311
----- CHK#				
14.45 13565				
TAC RISK MANAGEMENT POOL 3,000.00 PO	2017 044-584-482	LIABILITY INSURANCE	05/22/2017	029414
----- CHK#				
3,000.00 13566				
TALLY LLC 1,590.00 PO	2017 010-490-457	SOFTWARE MAINTENANCE	05/22/2017	029415
----- CHK#				
1,590.00 13567				
TARRANT COUNTY MEDICAL EXA 220.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029301
480.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029301
245.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029301
105.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029301
2,620.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029301
110.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029301
840.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029301
175.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029301
110.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029416
280.00 PO	2017 010-475-585	DRUG LAB ANALYSIS	05/22/2017	029416

----- CHK#

5,185.00 13568

TEMPLE BOLT & SUPPLY CORP	2017 020-624-451	EQUIPMENT REPAIRS	05/22/2017	029314
9.00 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	05/22/2017	029314
37.72 PO				

----- CHK#

46.72 13569

TEXAS ASSOCIATION OF COUNT	2017 010-495-428	INVESTMENT OFFICER TRAINING	05/22/2017	029348
225.00 PO				
			VOID DATE:06/05/2017	

----- \*VOID\*

225.00 13570

TEXAS ASSOCIATION OF COUNT	2017 010-409-482	INSURANCE	05/22/2017	029472
35,379.00 PO				
	2017 020-620-482	INSURANCE	05/22/2017	029472
669.00 PO				
	2017 020-620-482	INSURANCE	05/22/2017	029472
2,614.00 PO				
	2017 020-621-482	INSURANCE	05/22/2017	029472
1,175.00 PO				
	2017 020-622-482	INSURANCE	05/22/2017	029472
1,008.00 PO				
	2017 020-623-482	INSURANCE	05/22/2017	029472
2,040.00 PO				
	2017 020-624-482	INSURANCE	05/22/2017	029472
906.00 PO				
	2017 039-562-482	INSURANCE (BUILDING&ETC)	05/22/2017	029472
479.00 PO				

----- CHK#

44,270.00 13571

TEXAS JUSTICE COURT TRAINI	2017 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	05/22/2017	029226
150.00 PO				

----- CHK#

150.00 13572

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A/P CHECKS            BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
TEXAS PROBATION ASSOCIATIO	2017 044-584-427	STAFF TRAINING	05/22/2017	029386	
150.00 PO					

----- CHK#

150.00 13573

THE STATION	2017 010-560-451	CAR REPAIRS	05/22/2017	029253
60.00 PO				
	2017 010-560-451	CAR REPAIRS	05/22/2017	029250
55.00 PO				
	2017 010-560-451	CAR REPAIRS	05/22/2017	029326
60.00 PO				

----- CHK#

175.00 13574

TIFCO INDUSTRIES INC	2017 020-624-361	BARN SUPPLIES	05/22/2017	029467
18.30 PO				
	2017 020-624-361	BARN SUPPLIES	05/22/2017	029467
109.90 PO				
	2017 020-624-361	BARN SUPPLIES	05/22/2017	029467
49.60 PO				

----- CHK#

177.80 13575

TP&W - DYCUS JP#1	2017 010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	05/22/2017	029362
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85.85 PO
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85.85 13576
TRACTOR SUPPLY CREDIT PLAN 2017 020-621-451 EQUIPMENT REPAIRS 05/22/2017 028805
17.98 PO 2017 020-621-451 EQUIPMENT REPAIRS 05/22/2017 028805
99.99 PO 2017 020-623-451 EQUIPMENT REPAIRS 05/22/2017 028756
59.97 PO 2017 020-621-359 SMALL TOOLS 05/22/2017 028767
5.29 PO 2017 020-621-359 SMALL TOOLS 05/22/2017 028767
4.99 PO 2017 020-621-359 SMALL TOOLS 05/22/2017 028767
59.98 PO 2017 020-621-361 BARN SUPPLIES 05/22/2017 028856
5.18 PO 2017 020-621-361 BARN SUPPLIES 05/22/2017 028856
11.98 PO 2017 020-621-361 BARN SUPPLIES 05/22/2017 028856
27.98 PO
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293.34 13577
TRIPLE BLADE & STEEL 2017 020-621-451 EQUIPMENT REPAIRS 05/22/2017 029354
85.38 PO 2017 020-621-451 EQUIPMENT REPAIRS 05/22/2017 029354
2.04 PO 2017 020-621-451 EQUIPMENT REPAIRS 05/22/2017 029354
12.76 PO 2017 020-621-451 EQUIPMENT REPAIRS 05/22/2017 029354
4.98 PO 2017 020-621-451 EQUIPMENT REPAIRS 05/22/2017 029354
39.24 PO
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144.40 13578
TX DEPT OF STATE HEALTH SE 2017 010-403-438 BIRTH CERTIFICATES 05/22/2017 029296
86.01 PO
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86.01 13579
TX TAG 2017 010-560-426 TRAVEL EXPENSES 05/22/2017 029449
4.65 PO
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4.65 13580
TYLER TECHNOLOGIES INC 2017 010-403-486 CONTRACT SERVICES/TYLER 05/22/2017 029428
3,916.20 PO
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3,916.20 13581
WARREN POWER & MACHINERY I 2017 020-622-451 EQUIPMENT REPAIRS 05/22/2017 029268
204.88 PO
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204.88 13582
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017
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BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
AMOUNT CODE
WENDY ERWIN 2017 039-562-427 CONF/SEMINARS 05/22/2017 029292
12.00 PO
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12.00 13583

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WEST PAYMENT CENTER	2017 010-475-312 PUBLICATIONS	05/22/2017	029303
118.00 PO			
	2017 010-475-312 PUBLICATIONS	05/22/2017	029303
95.00 PO			
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213.00 13584			
WHITE'S ACE HARDWARE	2017 010-510-360 BUILDING REPAIR	05/22/2017	029256
2.59 PO			
	2017 010-510-360 BUILDING REPAIR	05/22/2017	029256
8.99 PO			
	2017 010-510-360 BUILDING REPAIR	05/22/2017	029256
8.99 PO			
	2017 010-510-360 BUILDING REPAIR	05/22/2017	029256
17.98 PO			
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38.55 13585			
WIGGINS JAMES EDWARD	2017 010-516-350 BUILDING REMODEL PROJECT	05/22/2017	029381
175.00 PO			
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175.00 13586			
WILLSON MICHAEL JAY	2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	05/22/2017	029444
285.42 PO			
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285.42 13587			
WRIGHT JIM R	2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	05/22/2017	029445
285.42 PO			
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285.42 13588			
XEROX CORPORATION-DALLAS	2017 045-584-462 COPIER LEASE	05/22/2017	029237
14.65 PO			
	2017 045-584-462 COPIER LEASE	05/22/2017	029237
156.11 PO			
	2017 010-497-331 COPIER SUPPLIES	05/22/2017	029334
9.76 PO			
	2017 010-497-462 EQUIPMENT LEASE	05/22/2017	029334
135.01 PO			
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315.53 13589			
YELLOWHOUSE MACHINERY CO	2017 020-624-571 HEAVY EQUIPMENT	05/22/2017	029282
4,650.00 PO			
	2017 020-624-451 EQUIPMENT REPAIRS	05/22/2017	029313
27.06 PO			
	2017 020-624-451 EQUIPMENT REPAIRS	05/22/2017	029313
14.52 PO			
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4,691.58 13590			
YOUTH ADVOCATE PROGRAMS IN	2017 045-578-416 EXTERNAL CONTRACTS	05/22/2017	029285
2,653.07 PO			
	2017 045-578-416 EXTERNAL CONTRACTS	05/22/2017	029285
2,653.07 PO			
	2017 045-578-416 EXTERNAL CONTRACTS	05/22/2017	029422
2,653.07 PO			
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7,959.21 13591			
11TH COURT OF APPEALS	2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	05/22/2017	029448
120.00 PO			
	2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	05/22/2017	029448
35.00 PO			
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155.00 13592

3D AG SERVICES, INC. 2017 020-623-451 EQUIPMENT REPAIRS 05/22/2017 029406

32.43 PO

2017 020-623-451 EQUIPMENT REPAIRS 05/22/2017 029406

34.50 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

182.57 PO 2017 020-623-362 TIRES & BATTERIES 05/22/2017 029351

172.00 PO 2017 020-623-362 TIRES & BATTERIES 05/22/2017 029351

----- CHK#

421.50 13593

35TH JUDICIAL DIST.BROWN&M 2017 045-576-419 DETENTION SERV-PRE ADJ 05/22/2017 029421

285.00 PO

2017 045-576-419 DETENTION SERV-PRE ADJ 05/22/2017 029421

285.00 PO

----- CHK#

570.00 13594

DIAMOND P AGGREGATES (PCT4 2017 020-624-363 MATERIALS 05/22/2017 029460

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029460

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029460

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029460

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029460

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029460

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

176.00 PO

2017 020-624-363 MATERIALS 05/22/2017 029459

----- CHK#

2,992.00 13595

AT&T 2017 039-562-420 TELEPHONES 05/26/2017 029525

210.13 PO

----- CHK#

210.13 13597

AT&T MOBILITY-ROC 2017 010-550-424 CELLULAR PHONES 05/26/2017 029524

33.23 PO

----- CHK#

33.23 13598

WINDSTREAM COMMUNICATIONS 2017 020-620-420 TELEPHONE 05/26/2017 029529  
51.20 PO

----- CHK#

51.20 13599

LEE'S TRUCK SERVICE 2017 020-622-451 EQUIPMENT REPAIRS 05/26/2017 018062  
39.34 99

----- CHK#

39.34 13600

ABILENE FEDERAL CREDIT UNI 2017 010-202-100 SALARIES PAYABLE 06/01/2017  
2,177.00 99

2017 054-202-100 SALARIES PAYABLE 06/01/2017  
100.00 99

----- CHK#

2,277.00 13601

NATIONWIDE RETIREMENT SOLU 2017 010-202-100 SALARIES PAYABLE 06/01/2017  
760.52 99

2017 020-202-100 SALARIES PAYABLE 06/01/2017  
25.00 99

2017 054-202-100 SALARIES PAYABLE 06/01/2017  
30.00 99

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

----- CHK#

815.52 13602

NATIONWIDE-ROTH 2017 010-202-100 SALARIES PAYABLE 06/01/2017  
170.00 99

2017 044-202-100 SALARIES PAYABLE 06/01/2017  
205.00 99

----- CHK#

375.00 13603

NET SALARIES 2017 010-202-100 SALARIES PAYABLE 06/01/2017  
67,440.09 99

2017 020-202-100 SALARIES PAYABLE 06/01/2017  
13,572.06 99

2017 039-202-100 SALARIES PAYABLE 06/01/2017  
7,861.74 99

2017 044-202-100 SALARIES PAYABLE 06/01/2017  
10,674.11 99

2017 045-202-100 SALARIES PAYABLE 06/01/2017  
3,209.17 99

2017 053-202-100 SALARIES PAYABLE 06/01/2017  
94.28 99

2017 054-202-100 SALARIES PAYABLE 06/01/2017  
2,637.92 99

2017 055-202-100 SALARIES PAYABLE 06/01/2017  
502.65 99

2017 056-202-100 SALARIES PAYABLE 06/01/2017  
328.99 99

2017 852-202-100 SALARIES PAYABLE 06/01/2017  
178.21 99

----- CHK#

106,499.22 13604

ADVANCED BENEFIT SOLUTIONS 2017 010-202-100 SALARIES PAYABLE 06/02/2017  
4.00 99

2017 010-401-202 GROUP INSURANCE 06/02/2017  
24.00 99

2017 010-403-202 GROUP HEALTH 06/02/2017  
16.00 99

2017 010-426-202 GROUP HEALTH 06/02/2017  
4.00 99

8.00	99	2017 010-435-202	GROUP HEALTH	06/02/2017
16.00	99	2017 010-450-202	GROUP HEALTH	06/02/2017
4.00	99	2017 010-455-202	GROUP HEALTH	06/02/2017
4.00	99	2017 010-456-202	GROUP HEALTH	06/02/2017
4.00	99	2017 010-459-202	GROUP HEALTH	06/02/2017
24.00	99	2017 010-475-202	GROUP HEALTH	06/02/2017
8.00	99	2017 010-490-202	GROUP HEALTH	06/02/2017
12.00	99	2017 010-495-202	GROUP HEALTH	06/02/2017
8.00	99	2017 010-497-202	GROUP HEALTH	06/02/2017
20.00	99	2017 010-499-202	GROUP HEALTH	06/02/2017
8.00	99	2017 010-510-202	GROUP HEALTH	06/02/2017
36.00	99	2017 010-560-202	GROUP HEALTH	06/02/2017
76.00	99	2017 010-561-202	GROUP HEALTH	06/02/2017
4.00	99	2017 010-665-202	GROUP HEALTH	06/02/2017
4.00	99	2017 020-202-100	SALARIES PAYABLE	06/02/2017
8.00	99	2017 020-621-202	GROUP HEALTH INSURANCE	06/02/2017
20.00	99	2017 020-622-202	GROUP HEALTH INSURANCE	06/02/2017
24.00	99	2017 020-623-202	GROUP HEALTH INSURANCE	06/02/2017
4.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	06/02/2017
32.00	99	2017 039-562-202	GROUP HEALTH	06/02/2017
4.00	99	2017 045-575-202	GROUP HEALTH INSURANCE	06/02/2017
4.00	99	2017 045-577-202	GROUP HEALTH	06/02/2017
8.00	99	2017 054-565-202	GROUP HEALTH	06/02/2017
8.00	99	2017 010-202-100	SALARIES PAYABLE	06/02/2017
4.00	99	2017 010-550-202	GROUP HEALTH	06/02/2017
4.00	99	2017 010-551-202	GROUP HEALTH	06/02/2017
4.00	99	2017 020-202-100	SALARIES PAYABLE	06/02/2017
4.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	06/02/2017

----- CHK#

412.00 13605  
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COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR	NAME	ACCOUNT	NUMBER	ACCOUNT	NAME	DATE	PO	NO
AMOUNT	CODE								
AFLAC	ATTN:REMITTANCE	PROC	2017	010-202-100	SALARIES	PAYABLE	06/02/2017		
517.33	99		2017	020-202-100	SALARIES	PAYABLE	06/02/2017		
300.50	99		2017	039-202-100	SALARIES	PAYABLE	06/02/2017		
15.86	99		2017	044-202-100	SALARIES	PAYABLE	06/02/2017		
85.51	99		2017	053-202-100	SALARIES	PAYABLE	06/02/2017		
42.58	99		2017	054-202-100	SALARIES	PAYABLE	06/02/2017		
87.98	99		2017	010-202-100	SALARIES	PAYABLE	06/02/2017		
517.33	99		2017	020-202-100	SALARIES	PAYABLE	06/02/2017		
300.50	99		2017	039-202-100	SALARIES	PAYABLE	06/02/2017		

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15.86	99					
85.51	99	2017	044-202-100	SALARIES PAYABLE		06/02/2017
42.58	99	2017	053-202-100	SALARIES PAYABLE		06/02/2017
87.98	99	2017	054-202-100	SALARIES PAYABLE		06/02/2017

----- CHK#

2,099.52 13606

AFLAC GROUP INSURANCE		2017	010-202-100	SALARIES PAYABLE		06/02/2017
142.11	99	2017	020-202-100	SALARIES PAYABLE		06/02/2017
74.07	99	2017	044-202-100	SALARIES PAYABLE		06/02/2017
18.30	99	2017	010-202-100	SALARIES PAYABLE		06/02/2017
142.11	99	2017	020-202-100	SALARIES PAYABLE		06/02/2017
74.07	99	2017	044-202-100	SALARIES PAYABLE		06/02/2017
18.30	99					

----- CHK#

468.96 13607

EASTLAND MEMORIAL HOSPITAL		2017	010-202-100	SALARIES PAYABLE		06/02/2017
180.00	99	2017	039-202-100	SALARIES PAYABLE		06/02/2017
12.50	99	2017	044-202-100	SALARIES PAYABLE		06/02/2017
20.00	99	2017	055-202-100	SALARIES PAYABLE		06/02/2017
12.50	99	2017	010-202-100	SALARIES PAYABLE		06/02/2017
225.00	99	2017	039-202-100	SALARIES PAYABLE		06/02/2017
12.50	99	2017	044-202-100	SALARIES PAYABLE		06/02/2017
20.00	99	2017	055-202-100	SALARIES PAYABLE		06/02/2017
12.50	99					

----- CHK#

495.00 13608

MUTUAL OF OMAHA		2017	010-202-100	SALARIES PAYABLE		06/02/2017
638.17	99	2017	010-401-202	GROUP INSURANCE		06/02/2017
12.60	99	2017	010-403-202	GROUP HEALTH		06/02/2017
8.40	99	2017	010-426-202	GROUP HEALTH		06/02/2017
2.10	99	2017	010-435-202	GROUP HEALTH		06/02/2017
4.20	99	2017	010-450-202	GROUP HEALTH		06/02/2017
8.40	99	2017	010-455-202	GROUP HEALTH		06/02/2017
1.37	99	2017	010-456-202	GROUP HEALTH		06/02/2017
2.10	99	2017	010-459-202	GROUP HEALTH		06/02/2017
2.10	99	2017	010-475-202	GROUP HEALTH		06/02/2017
12.60	99	2017	010-490-202	GROUP HEALTH		06/02/2017
4.20	99	2017	010-495-202	GROUP HEALTH		06/02/2017
6.30	99	2017	010-497-202	GROUP HEALTH		06/02/2017
4.20	99	2017	010-499-202	GROUP HEALTH		06/02/2017
10.50	99	2017	010-510-202	GROUP HEALTH		06/02/2017
4.20	99	2017	010-560-202	GROUP HEALTH		06/02/2017
16.80	99	2017	010-561-202	GROUP HEALTH		06/02/2017
39.90	99	2017	010-665-202	GROUP HEALTH		06/02/2017

2.10 99  
 176.80 99  
 DATE 10/24/2017  
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2017 020-202-100 SALARIES PAYABLE 06/02/2017  
 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
4.20 99	2017 020-621-202	GROUP HEALTH INSURANCE	06/02/2017	
10.50 99	2017 020-622-202	GROUP HEALTH INSURANCE	06/02/2017	
12.60 99	2017 020-623-202	GROUP HEALTH INSURANCE	06/02/2017	
2.10 99	2017 020-624-202	GROUP HEALTH INSURANCE	06/02/2017	
44.98 99	2017 039-202-100	SALARIES PAYABLE	06/02/2017	
16.80 99	2017 039-562-202	GROUP HEALTH	06/02/2017	
6.95 99	2017 045-202-100	SALARIES PAYABLE	06/02/2017	
2.10 99	2017 045-575-202	GROUP HEALTH INSURANCE	06/02/2017	
2.10 99	2017 045-577-202	GROUP HEALTH	06/02/2017	
16.33 99	2017 053-202-100	SALARIES PAYABLE	06/02/2017	
21.63 99	2017 054-202-100	SALARIES PAYABLE	06/02/2017	
4.20 99	2017 054-565-202	GROUP HEALTH	06/02/2017	
743.10 99	2017 010-202-100	SALARIES PAYABLE	06/02/2017	
2.10 99	2017 010-550-202	GROUP HEALTH	06/02/2017	
1.37 99	2017 010-551-202	GROUP HEALTH	06/02/2017	
189.85 99	2017 020-202-100	SALARIES PAYABLE	06/02/2017	
2.10 99	2017 020-624-202	GROUP HEALTH INSURANCE	06/02/2017	
44.97 99	2017 039-202-100	SALARIES PAYABLE	06/02/2017	
6.95 99	2017 045-202-100	SALARIES PAYABLE	06/02/2017	
16.32 99	2017 053-202-100	SALARIES PAYABLE	06/02/2017	
21.62 99	2017 054-202-100	SALARIES PAYABLE	06/02/2017	
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----- CHK#				
2,129.91 13609				
NATIONAL FAMILY CARE LIFE	2017 010-202-100	SALARIES PAYABLE	06/02/2017	
40.30 99				
70.40 99	2017 010-202-100	SALARIES PAYABLE	06/02/2017	
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----- CHK#				
110.70 13610				
SUPERIOR VISION OF TEXAS	2017 010-202-100	SALARIES PAYABLE	06/02/2017	
288.05 99				
69.64 99	2017 020-202-100	SALARIES PAYABLE	06/02/2017	
27.10 99	2017 039-202-100	SALARIES PAYABLE	06/02/2017	
7.50 99	2017 045-202-100	SALARIES PAYABLE	06/02/2017	
11.25 99	2017 053-202-100	SALARIES PAYABLE	06/02/2017	
15.42 99	2017 054-202-100	SALARIES PAYABLE	06/02/2017	
310.28 99	2017 010-202-100	SALARIES PAYABLE	06/02/2017	
77.93 99	2017 020-202-100	SALARIES PAYABLE	06/02/2017	
27.06 99	2017 039-202-100	SALARIES PAYABLE	06/02/2017	

7.49	99	2017 045-202-100 SALARIES PAYABLE	06/02/2017
11.24	99	2017 053-202-100 SALARIES PAYABLE	06/02/2017
15.40	99	2017 054-202-100 SALARIES PAYABLE	06/02/2017

----- CHK#

868.36 13611

TEXAS ASSOC. OF COUNTIES H	2017 010-202-100 SALARIES PAYABLE	06/02/2017
4,282.62 99	2017 010-401-202 GROUP INSURANCE	06/02/2017
4,100.52 99	2017 010-403-202 GROUP HEALTH	06/02/2017
2,733.68 99	2017 010-426-202 GROUP HEALTH	06/02/2017
683.42 99	2017 010-435-202 GROUP HEALTH	06/02/2017
1,366.84 99	2017 010-450-202 GROUP HEALTH	06/02/2017
2,733.68 99	2017 010-455-202 GROUP HEALTH	06/02/2017
683.42 99	2017 010-456-202 GROUP HEALTH	06/02/2017
683.42 99	2017 010-459-202 GROUP HEALTH	06/02/2017
683.42 99	2017 010-475-202 GROUP HEALTH	06/02/2017

4,100.52 99  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
1,366.84	99	2017 010-490-202	GROUP HEALTH	06/02/2017	
2,050.26	99	2017 010-495-202	GROUP HEALTH	06/02/2017	
1,366.84	99	2017 010-497-202	GROUP HEALTH	06/02/2017	
3,417.10	99	2017 010-499-202	GROUP HEALTH	06/02/2017	
1,366.84	99	2017 010-510-202	GROUP HEALTH	06/02/2017	
5,467.36	99	2017 010-560-202	GROUP HEALTH	06/02/2017	
12,984.98	99	2017 010-561-202	GROUP HEALTH	06/02/2017	
683.42	99	2017 010-665-202	GROUP HEALTH	06/02/2017	
505.88	99	2017 020-202-100	SALARIES PAYABLE	06/02/2017	
1,366.84	99	2017 020-621-202	GROUP HEALTH INSURANCE	06/02/2017	
3,417.10	99	2017 020-622-202	GROUP HEALTH INSURANCE	06/02/2017	
4,100.52	99	2017 020-623-202	GROUP HEALTH INSURANCE	06/02/2017	
683.42	99	2017 020-624-202	GROUP HEALTH INSURANCE	06/02/2017	
363.15	99	2017 039-202-100	SALARIES PAYABLE	06/02/2017	
5,467.36	99	2017 039-562-202	GROUP HEALTH	06/02/2017	
187.16	99	2017 045-202-100	SALARIES PAYABLE	06/02/2017	
683.42	99	2017 045-575-202	GROUP HEALTH INSURANCE	06/02/2017	
683.42	99	2017 045-577-202	GROUP HEALTH	06/02/2017	
90.34	99	2017 053-202-100	SALARIES PAYABLE	06/02/2017	
110.73	99	2017 054-202-100	SALARIES PAYABLE	06/02/2017	
1,366.84	99	2017 054-565-202	GROUP HEALTH	06/02/2017	
4,142.72	99	2017 010-202-100	SALARIES PAYABLE	06/02/2017	
683.42	99	2017 010-550-202	GROUP HEALTH	06/02/2017	

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683.42	99	2017 010-551-202	GROUP HEALTH	06/02/2017
505.88	99	2017 020-202-100	SALARIES PAYABLE	06/02/2017
683.42	99	2017 020-624-202	GROUP HEALTH INSURANCE	06/02/2017
363.15	99	2017 039-202-100	SALARIES PAYABLE	06/02/2017
187.16	99	2017 045-202-100	SALARIES PAYABLE	06/02/2017
90.34	99	2017 053-202-100	SALARIES PAYABLE	06/02/2017
110.73	99	2017 054-202-100	SALARIES PAYABLE	06/02/2017
683.42	--	2017 099-200-354	COBRA PAYABLE	06/02/2017

----- CHK#

77,915.02 13612

WASHINGTON NATIONAL INS. C	2017 010-202-100	SALARIES PAYABLE	06/02/2017
24.93 99	2017 010-202-100	SALARIES PAYABLE	06/02/2017
24.92 99			

----- CHK#

49.85 13613

ODOM DIETRICH O	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
600.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
100.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
100.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
100.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
100.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
200.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
400.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
600.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
400.00 PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/02/2017	029707
300.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/02/2017	029707
250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/02/2017	029707
250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/02/2017	029707
250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/02/2017	029707
300.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/02/2017	029707

----- CHK#

3,950.00 13614  
 DATE 10/24/2017  
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COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
A-QUALITY STEEL & WELDING	100.00 8	2017 020-624-361	BARN SUPPLIES	06/08/2017	029463

----- CHK#

100.00 13619

AFFINITY FAMILY HEALTH PL	65.95 4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029545
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65.95 13620

AIR & HYDRAULIC EQUIPMENT	2017 020-621-451	EQUIPMENT REPAIRS	06/08/2017	029729
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592.96  10
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592.96  13621
ALLISON, BASS & MAGEE LLP  2017 010-409-408 ATTORNEY FEES      06/08/2017  029538
48.00   2
                2017 010-409-408 ATTORNEY FEES      06/08/2017  029538
63.00   2
----- CHK#
111.00  13622
AQUAONE INC                2017 045-584-310 OFFICE SUPPLIES      06/08/2017  029233
21.75   1
                2017 010-450-310 OFFICE SUPPLIES      06/08/2017  029151
15.00   1
                2017 010-490-310 OFFICE SUPPLIES      06/08/2017  029056
16.48   PO
                2017 010-570-339 OPERATING SUPPLIES  06/08/2017  029050
52.75   PO
----- CHK#
105.98  13623
ARAMARK UNIFORM SERVICES I 2017 020-622-392 UNIFORMS      06/08/2017  029496
43.75   3
                2017 020-622-392 UNIFORMS      06/08/2017  029637
43.75   10
----- CHK#
87.50   13624
AT&T                2017 010-409-420 TELEPHONE      06/08/2017  029390
1,123.10 PO
                2017 010-570-420 TELEPHONE      06/08/2017  029390
55.77   PO
                2017 010-570-420 TELEPHONE      06/08/2017  029390
91.15   PO
                2017 010-665-420 TELEPHONE      06/08/2017  029390
55.77   PO
                2017 020-620-420 TELEPHONE      06/08/2017  029390
18.59   PO
                2017 020-620-420 TELEPHONE      06/08/2017  029390
196.93  PO
                2017 054-565-420 TELEPHONE      06/08/2017  029390
18.59   PO
----- CHK#
1,559.90 13625
AT&T                2017 010-409-423 INTERNET SERVICES  06/08/2017  029594
235.93-  8
                2017 010-409-423 INTERNET SERVICES  06/08/2017  029594
1,166.11  8
----- CHK#
930.18   13626
AT&T MOBILITY-ROC      2017 010-560-423 INTERNET      06/08/2017  029612
310.73   8
----- CHK#
310.73   13627
ATMOS ENERGY          2017 010-561-441 UTILITES-GAS      06/08/2017  029613
568.09   8
----- CHK#
568.09   13628
B & W HEALTHCARE ASSOCIATE 2017 010-561-405 INMATE/MEDICAL  06/08/2017  029482
70.85   1
                2017 010-561-405 INMATE/MEDICAL  06/08/2017  029482
381.62   1
DATE 10/24/2017  COMPTRROLLER TRANSPARENCY CHECK REGISTER  FROM: 04/01/2017 TO: 09/30/2017
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
143.51    1	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029482
25.00    2	2017 044-583-405	MEDICAL/PHYSICALS	06/08/2017	029514
3.50    7	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029632
93.15    7	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029610
104.66   10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029698
66.67    11	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029733
----- CHK#				
888.96   13629				
BATJER SERVICE LLC 5,812.00    8	2017 010-510-360	BUILDING REPAIR	06/08/2017	029675
----- CHK#				
5,812.00   13630				
BAYLOR HEART AND VASCULAR 831.60    4	2017 010-646-413	HOSPITAL INPATIENT SERVICE	06/08/2017	029543
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017	029543
867.57    4				
----- CHK#				
1,699.17   13631				
BIG COUNTRY CORRECTIVE SOL 380.00    10	2017 045-584-416	NONRESIDENTIAL SERVICE	06/08/2017	029686
	2017 045-584-416	NONRESIDENTIAL SERVICE	06/08/2017	029686
380.00    10				
----- CHK#				
760.00    13632				
BIZPROTEC LLC 4,440.00    8	2017 010-409-356	COMPUTER EQUIPMENT	06/08/2017	029681
----- CHK#				
4,440.00   13633				
BROWNWOOD ORTHOPEDICS PA 79.62    4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029550
----- CHK#				
79.62    13634				
BROWNWOOD REGIONAL MEDICAL 1,034.04   11	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017	029726
----- CHK#				
1,034.04   13635				
BRUDNAK DANIEL M MD FAA 33.27    7	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029607
	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029608
33.27    7				
	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029608
46.73    7				
	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029608
33.27    7				
	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029608
33.27    7				
----- CHK#				
179.81   13636				
BRYAN'S AUTO SUPPLY	2017 010-409-451	MOBILE COMMAND CENTER MAINT	06/08/2017	028708

9.79	8						
18.96	8	2017	010-409-451	MOBILE COMMAND CENTER MAINT	06/08/2017	028708	
11.78	8	2017	010-409-451	MOBILE COMMAND CENTER MAINT	06/08/2017	028708	
5.49	8	2017	020-623-359	SMALL TOOLS	06/08/2017	029616	
50.59	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029616	
48.08	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029616	
2.99	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029616	
1.29	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029616	
11.61	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029616	
2.99	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029616	
27.98	12	2017	010-560-451	CAR REPAIRS	06/08/2017	029696	

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BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
-----	CHK#						-----
191.55	13637						
CARDIONET LLC		135.26	10	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029715
-----	CHK#						-----
135.26	13638						
CASTANON CHRISTOPHER		250.00	7	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029592
-----	CHK#						-----
250.00	13639						
CEDAR RIDGE APTS		50.00	10	2017 048-695-490	OTHER MISCELLANEOUS	06/08/2017	029692
-----	CHK#						-----
50.00	13640						
CERTIFIED AUTO GLASS		335.91	10	2017 020-622-451	EQUIPMENT REPAIRS	06/08/2017	029596
		200.00	10	2017 020-621-571	HEAVY EQUIPMENT	06/08/2017	029737
		397.34	12	2017 010-560-451	CAR REPAIRS	06/08/2017	029710
-----	CHK#						-----
933.25	13641						
CERTIFIED LABORATORIES DIV		182.28	3	2017 020-623-361	BARN SUPPLIES	06/08/2017	029523
		74.87	8	2017 020-623-361	BARN SUPPLIES	06/08/2017	029620
		94.32	8	2017 020-623-361	BARN SUPPLIES	06/08/2017	029620
		140.49	8	2017 020-623-361	BARN SUPPLIES	06/08/2017	029620
-----	CHK#						-----
491.96	13642						
CHANEY PAMELA J ATTORNE		250.00	2	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029503
		250.00	2	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029503
		250.00	2	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029503

250.00	12	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029694	-----
-----	CHK#					
1,000.00	13643					
CHERYL STENNETT		2017 010-475-485	JUROR EXPENSE	06/08/2017	029481	-----
15.50	1					
-----	CHK#					
15.50	13644					
CISCO MUNICIPAL COURT		2017 010-206-115	DUE TO CITY OF CISCO	06/08/2017	029553	
410.00	3					
		2017 010-206-115	DUE TO CITY OF CISCO	06/08/2017	029766	-----
449.80	12					
-----	CHK#					
859.80	13645					
CITY OF CISCO		2017 020-624-442	WATER/TRASH	06/08/2017	029773	-----
153.50	10					
-----	CHK#					
153.50	13646					
CITY OF EASTLAND		2017 010-510-442	UTILITIES-WATER	06/08/2017	029772	
101.56	11					
		2017 010-516-442	UTILITIES-WATER	06/08/2017	029772	
426.54	11					
		2017 010-561-442	UTILITIES-WATER	06/08/2017	029772	
1,534.55	11					
		2017 020-621-442	WATER	06/08/2017	029772	-----
383.53	11					
-----	CHK#					
2,446.18	13647					
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		A/P CHECKS		BANK ACCOUNT: ALL		
BATCH						
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE						
CITY OF GORMAN		2017 020-623-442	WATER	06/08/2017	029769	-----
42.50	10					
-----	CHK#					
42.50	13648					
CITY OF RANGER		2017 020-622-442	WATER/TRASH	06/08/2017	029674	-----
152.00	8					
-----	CHK#					
152.00	13649					
CITY OF RISING STAR		2017 020-623-441	GAS/TRASH	06/08/2017	029774	-----
82.08	10					
-----	CHK#					
82.08	13650					
COMDATA		2017 010-475-426	TRAVEL EXPENSE	06/08/2017	029552	
49.31	3					
		2017 020-623-330	FUEL	06/08/2017	029522	
31.52	3					
		2017 020-623-330	FUEL	06/08/2017	029522	
46.00	3					
		2017 020-623-330	FUEL	06/08/2017	029522	
59.15	3					
		2017 010-560-330	FUEL & OIL	06/08/2017	029564	
59.50	3					
		2017 010-560-330	FUEL & OIL	06/08/2017	029564	
25.53	3					
		2017 010-560-330	FUEL & OIL	06/08/2017	029564	
23.00	3					



31.07	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
22.00	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
28.20	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
34.25	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
49.00	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
39.00	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
35.05	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
37.45	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
53.00	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
49.00	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
39.65	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
40.25	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
49.50	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
61.41	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
44.55	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
51.00	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
40.00	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
71.30	3	2017 010-560-330 FUEL & OIL	06/08/2017	029564
25.23	4	2017 020-623-330 FUEL	06/08/2017	029461
33.08	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
37.68	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
31.65	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
39.00	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
35.85	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
50.05	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
39.50	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
25.09	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
31.00	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
46.50	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
47.00	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
49.10	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
49.00	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
59.12	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
57.25	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644
51.70	7	2017 010-560-330 FUEL & OIL	06/08/2017	029644

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BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
39.89	7	2017 010-560-330	FUEL & OIL	06/08/2017	029644
52.80	10	2017 020-622-330	FUEL	06/08/2017	029649
55.50	10	2017 020-623-330	FUEL	06/08/2017	029642
		2017 020-623-330	FUEL	06/08/2017	029642

25.12	10						
		2017	020-623-330	FUEL		06/08/2017	029642
41.96	10						
		2017	020-623-330	FUEL		06/08/2017	029642
35.40	10						
		2017	020-623-330	FUEL		06/08/2017	029642
47.50	10						
		2017	020-623-330	FUEL		06/08/2017	029642
55.10	10						
		2017	020-623-330	FUEL		06/08/2017	029642
25.00	10						

----- CHK#

2,155.76 13651

CONCORD MEDICAL GROUP, PLL		2017	010-561-405	INMATE/MEDICAL		06/08/2017	029563
79.62	3						
		2017	010-646-405	PHYSICIAN SERVICES		06/08/2017	029547
79.62	4						
		2017	010-561-405	INMATE/MEDICAL		06/08/2017	029670
98.98	10						

----- CHK#

258.22 13652

COOL CLEAR WATER		2017	010-401-310	OFFICE SUPPLIES		06/08/2017	029480
6.50	1						
		2017	010-475-310	OFFICE SUPPLIES		06/08/2017	029508
26.00	1						
		2017	010-560-490	MISCELLANEOUS		06/08/2017	029511
13.00	1						
		2017	039-562-310	OFFICE SUPPLIES		06/08/2017	029497
6.50	2						
		2017	039-562-310	OFFICE SUPPLIES		06/08/2017	029497
28.50	2						
		2017	010-499-310	OFFICE SUPPLIES		06/08/2017	029519
6.50	2						
		2017	010-580-310	OFFICE SUPPLIES		06/08/2017	029462
6.00	4						
		2017	010-497-310	OFFICE SUPPLIES		06/08/2017	029580
6.50	4						
		2017	010-497-310	OFFICE SUPPLIES		06/08/2017	029580
6.50	4						
		2017	010-497-310	OFFICE SUPPLIES		06/08/2017	029580
6.50	4						
		2017	010-401-310	OFFICE SUPPLIES		06/08/2017	029587
6.50	8						
		2017	010-497-310	OFFICE SUPPLIES		06/08/2017	029582
15.50	8						
		2017	010-560-490	MISCELLANEOUS		06/08/2017	029627
19.50	8						
		2017	010-495-310	OFFICE SUPPLIES		06/08/2017	029701
15.50	8						
		2017	010-499-310	OFFICE SUPPLIES		06/08/2017	029636
6.50	10						
		2017	010-401-310	OFFICE SUPPLIES		06/08/2017	029683
6.50	10						
		2017	010-497-310	OFFICE SUPPLIES		06/08/2017	029732
9.00	12						
		2017	010-560-490	MISCELLANEOUS		06/08/2017	029695
32.50	12						
		2017	010-499-310	OFFICE SUPPLIES		06/08/2017	029719
9.00	12						
		2017	010-403-310	OFFICE SUPPLIES		06/08/2017	029721
21.00	12						

----- CHK#

254.00 13653

CORPORATE BILLING LLC		2017	020-623-451	EQUIPMENT REPAIRS		06/08/2017	029619
91.97	8						
		2017	020-622-451	EQUIPMENT REPAIRS		06/08/2017	029638
1,048.96	10						

----- CHK#

1,140.93 13654

CORTRIGHT ELIZABETH ANNE		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		06/08/2017	029487
100.00	2						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		06/08/2017	029487
400.00	2						

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----- CHK#

500.00 13655

CROSS TIMBERS CHC	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029540
6.00 4				
	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029540

82.01 4

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88.01 13656

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
DEPARTMENT OF INFORMATION		2017 010-409-420	TELEPHONE	06/08/2017	029558
75.67 10					
		2017 010-665-420	TELEPHONE	06/08/2017	029558
1.10 10					
		2017 020-620-420	TELEPHONE	06/08/2017	029558
0.79 10					
		2017 039-562-420	TELEPHONES	06/08/2017	029558
18.07 10					
		2017 044-586-420	PHONE LONG DISTANCE	06/08/2017	029558
22.26 10					
		2017 045-584-420	TELEPHONE LONG DISTANCE	06/08/2017	029558
1.15 10					

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----- CHK#

119.04 13657

DIAMOND P AGGREGATES (PCT4	2017 020-624-363	MATERIALS	06/08/2017	029666
176.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029666
176.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029665
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029665
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029665
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029665
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029665
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029664
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029664
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029664
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029664
96.00 8				
	2017 020-624-363	MATERIALS	06/08/2017	029664
96.00 8				

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----- CHK#

1,408.00 13658

DONALD GRAY	2017 010-510-426	TRAVEL	06/08/2017	029626
116.10 8				

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----- CHK#

116.10 13659

EASTLAND COUNTY APPRAISAL	2017 010-500-406	COUNTY SUPPORT/SHARE	06/08/2017	029748
53,804.64 12				

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53,804.64 13660

EASTLAND COUNTY AUDITOR	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/08/2017	029440
21.10 1				

3.85	1	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/08/2017	029440
10.00	1	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/08/2017	029440
12.00	1	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/08/2017	029440
11.60	3	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/08/2017	029569
10.00	3	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/08/2017	029569
15.00	3	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/08/2017	029569

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83.55 13661

EASTLAND COUNTY NEWSPAPERS	2017 020-620-430	ADVERTISING	06/08/2017	029489
144.00	1			

----- CHK#

144.00 13662

EASTLAND COUNTY TAX ASSESS	2017 020-623-451	EQUIPMENT REPAIRS	06/08/2017	029645
27.00	8			

----- CHK#

27.00 13663

EASTLAND HEALTH CLINIC	PL 2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029605
68.99	7			
		2017 010-646-405	PHYSICIAN SERVICES	06/08/2017 029605
54.41	7			
		2017 010-646-405	PHYSICIAN SERVICES	06/08/2017 029586
33.27	7			

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
46.73	7	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	028686

----- CHK#

203.40 13664

EASTLAND MEMORIAL HOSPITAL	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017	029506
374.04	2			
		2017 010-561-405	INMATE/MEDICAL	06/08/2017 029562
233.95	3			
		2017 010-561-405	INMATE/MEDICAL	06/08/2017 029562
1,154.03	3			
		2017 010-561-405	INMATE/MEDICAL	06/08/2017 029562
1,753.64	3			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029546
11.40	4			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029584
1,524.97	7			
		2017 010-646-413	HOSPITAL INPATIENT SERVICE	06/08/2017 029588
2,121.49	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029588
126.69	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029588
122.04	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029588
586.48	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029588
2,335.01	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029588
582.35	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029588
46.45	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029588
274.07	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029589
476.35	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029589
68.70	7			
		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017 029600

454.71	7	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/08/2017	029601
587.84	7			
----- CHK#				
12,834.21	13665			
EASTLAND OFFICE SUPPLY		2017 010-450-310 OFFICE SUPPLIES	06/08/2017	029443
15.18	PO	2017 010-450-310 OFFICE SUPPLIES	06/08/2017	029443
8.95	PO	2017 010-450-338 COMPUTER SUPPLIES	06/08/2017	029443
25.99	PO	2017 010-450-356 COMPUTER EQUIPMENT	06/08/2017	029443
15.99	PO	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029555
29.99	3	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029555
11.99	3	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029555
12.99	3	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029554
17.00	3	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029554
7.99	3	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029470
7.99	4	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029470
24.99	4	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029470
7.99	4	2017 010-580-310 OFFICE SUPPLIES	06/08/2017	029470
9.99	4	2017 010-450-356 COMPUTER EQUIPMENT	06/08/2017	029575
119.99	4	2017 010-450-356 COMPUTER EQUIPMENT	06/08/2017	029591
14.99	4	2017 010-499-338 COMPUTER SUPPLIES	06/08/2017	029628
101.85	10	2017 010-499-310 OFFICE SUPPLIES	06/08/2017	029628
142.97	10	2017 010-401-331 COPIER SUPPLIES	06/08/2017	029727
67.90	10	2017 010-403-331 COPIER SUPPLIES	06/08/2017	029727
119.98	10	2017 010-403-331 COPIER SUPPLIES	06/08/2017	029727
135.80	10	2017 010-435-331 COPIER SUPPLIES	06/08/2017	029727
33.95	10	2017 010-495-331 COPIER SUPPLIES	06/08/2017	029727
30.60	10	2017 010-497-331 COPIER SUPPLIES	06/08/2017	029727
33.95	10	2017 020-622-361 BARN SUPPLIES	06/08/2017	029727
1.68	10	2017 020-623-361 BARN SUPPLIES	06/08/2017	029727
1.67	10	2017 010-560-310 OFFICE SUPPLIES	06/08/2017	029712
5.98	12	2017 010-560-310 OFFICE SUPPLIES	06/08/2017	029712
25.98	12			

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1,034.32 13666  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	EASTLAND VFD	2017 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	06/08/2017	029559
	5,500.00 3				
----- CHK#					
5,500.00	13667				
	ELITE PLUMBING	2017 010-561-350	BUILDING MAINTENANCE	06/08/2017	029484
	112.50 1	2017 010-561-350	BUILDING MAINTENANCE	06/08/2017	029512
	112.50 1				

----- CHK#  
 225.00 13668  
 EMPIRE PAPER COMPANY 2017 010-510-332 CUSTODIAL SUPPLIES 06/08/2017 029388  
 153.28 1  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/08/2017 029388  
 3.80 1  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/08/2017 029388  
 69.00 1  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/08/2017 029388  
 57.06 1  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/08/2017 029388  
 27.03 1  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/08/2017 029388  
 119.62 1  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/08/2017 029388  
 24.51 1  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/08/2017 029388  
 132.00 1

----- CHK#  
 586.30 13669  
 EVANS NANETTE V MD PA 2017 010-646-405 PHYSICIAN SERVICES 06/08/2017 029544  
 46.51 4

----- CHK#  
 46.51 13670  
 FED EX 2017 010-560-311 POSTAL EXPENSE 06/08/2017 029647  
 4.18 8  
 2017 010-403-311 POSTAL SERVICES 06/08/2017 029752  
 27.50 11

----- CHK#  
 31.68 13671  
 FIRST FINANCIAL BANK 2017 010-490-630 PRINCIPAL 06/08/2017 029775  
 54,545.87 12  
 2017 010-490-670 INTEREST 06/08/2017 029775  
 5,379.13 12

----- CHK#  
 59,925.00 13672  
 FIVE STAR CORRECTIONAL SER 2017 010-561-333 GROCERIES 06/08/2017 029507  
 2,082.00 PO  
 2017 010-561-333 GROCERIES 06/08/2017 029573  
 2,120.40 3  
 2017 010-561-333 GROCERIES 06/08/2017 029669  
 2,390.40 10

----- CHK#  
 6,592.80 13673  
 FULLEN MOTOR CO 2017 010-560-451 CAR REPAIRS 06/08/2017 029571  
 48.93 3

----- CHK#  
 48.93 13674  
 GLOBAL EQUIPMENT COMPANY 2017 010-510-360 BUILDING REPAIR 06/08/2017 029556  
 13.66 2  
 2017 010-510-360 BUILDING REPAIR 06/08/2017 029556  
 79.95 2  
 2017 010-561-350 BUILDING MAINTENANCE 06/08/2017 029556  
 27.30 2  
 2017 010-561-350 BUILDING MAINTENANCE 06/08/2017 029556  
 216.34 2

----- CHK#  
 337.25 13675  
 HEBELER ROBERT F MD PA 2017 010-646-405 PHYSICIAN SERVICES 06/08/2017 029718  
 98.98 10

----- CHK#

98.98 13676  
DATE 10/24/2017  
CHK201 PAGE 102

COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
11,587.84	HENDRICK MEDICAL CENTER (	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017	029684
	10				
5,220.05	11	2017 010-646-413	HOSPITAL INPATIENT SERVICE	06/08/2017	029725
275.47	11	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/08/2017	029725

----- CHK#

17,083.36 13677

46.73	HENDRICK PROVIDER NETWORK	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029476
	1				
79.62	1	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029476
46.73	1	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029477
521.92	1	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029477
47.85	1	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029477

----- CHK#

742.85 13678

95.97	HIGGINBOTHAM BROS & CO	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
	PO				
1.79	PO	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
4.47	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
55.98	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
95.97	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
5.59	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
2.89	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
0.99	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
5.99	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
3.49	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
30.99	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
0.99	1	2017 010-516-350	BUILDING REMODEL PROJECT	06/08/2017	029370
10.98	1	2017 010-510-359	SMALL TOOLS	06/08/2017	029491
7.58	1	2017 010-510-360	BUILDING REPAIR	06/08/2017	029491
3.98	1	2017 010-510-360	BUILDING REPAIR	06/08/2017	029491
11.99	1	2017 010-510-360	BUILDING REPAIR	06/08/2017	029491
6.49	1	2017 010-510-360	BUILDING REPAIR	06/08/2017	029491
8.76	1	2017 010-510-360	BUILDING REPAIR	06/08/2017	029491
0.76	1	2017 010-510-360	BUILDING REPAIR	06/08/2017	029491
1.49	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029579
4.99	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029579
2.79	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029579
19.99	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029579
3.99	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029579

16.99	4	2017 010-510-360 BUILDING REPAIR	06/08/2017	029579
3.79	4	2017 010-510-360 BUILDING REPAIR	06/08/2017	029579
31.99	4	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	06/08/2017	029579
15.96	4	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	06/08/2017	029579
64.99	4	2017 010-510-360 BUILDING REPAIR	06/08/2017	029579
8.00	10	2017 020-621-361 BARN SUPPLIES	06/08/2017	029730

----- CHK#

530.62 13679

INDIGENT HEALTHCARE SOLUTI	2017 010-646-313	IHS SOFTWARE	06/08/2017	029728
1,059.00	12			

----- CHK#

1,059.00 13680

INTEGRATED PAIN ASSOCIATES	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029541
9.54	4			
54.69	4	2017 010-646-405 PHYSICIAN SERVICES	06/08/2017	029541
9.54	4	2017 010-646-405 PHYSICIAN SERVICES	06/08/2017	029542

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
54.41	4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029542
233.92	4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029542
357.43	4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029542
343.38	4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029542
312.87	4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029542
263.22	4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029542
69.45	4	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029542
257.65	7	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029604
333.96	7	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029604

----- CHK#

2,300.06 13681

INTELLICORP RECORDS INC	2017 010-450-405	PRE-EMPLOYMENT EXPENSE	06/08/2017	029731
32.91	10			
32.91	10	2017 010-561-410 EMPLOYEE PHYSICALS	06/08/2017	029731
32.91	10	2017 055-403-405 PRE-EMPLOYMENT EXPENSE	06/08/2017	029731

----- CHK#

98.73 13682

J & J AIR CONDITIONING INC	2017 010-561-350	BUILDING MAINTENANCE	06/08/2017	029532
128.00	2			
398.88	8	2017 010-561-350 BUILDING MAINTENANCE	06/08/2017	029646

----- CHK#

526.88 13683

JACKSON CONSTRUCTION SEPTI	2017 039-562-361	BUILDING/TOWER MAINTENANCE	06/08/2017	029474
165.00	PO			

----- CHK#



165.00 13684

JAY WAY JANITORIAL & CHEMI	2017 010-561-332	CUSTODIAL SUPPLIES	06/08/2017	029513
278.13 1				
	2017 010-561-332	CUSTODIAL SUPPLIES	06/08/2017	029634
381.99 8				
	2017 010-516-332	CUSTODIAL SUPPLIES	06/08/2017	029656
55.80 8				
	2017 044-585-310	OFFICE SUPPLIES	06/08/2017	029656
48.96 8				
	2017 044-585-417	URINALYSIS SUPPLIES	06/08/2017	029656
135.63 8				
	2017 010-561-332	CUSTODIAL SUPPLIES	06/08/2017	029671
89.30 10				
	2017 010-561-332	CUSTODIAL SUPPLIES	06/08/2017	029711
384.80 12				
	2017 010-561-332	CUSTODIAL SUPPLIES	06/08/2017	029711
267.51 12				
	2017 010-561-332	CUSTODIAL SUPPLIES	06/08/2017	029711
8.45 12				

----- CHK#

1,650.57 13685

JENDY PELHAM-BARTLEY	2017 045-584-426	TRAVEL	06/08/2017	029702
211.33 10				
	2017 045-584-426	TRAVEL	06/08/2017	029702
9.49 10				
	2017 045-584-426	TRAVEL	06/08/2017	029702
63.67 10				

----- CHK#

284.49 13686

JM WELDING	2017 010-510-360	BUILDING REPAIR	06/08/2017	029526
325.00 2				

----- CHK#

325.00 13687

KEENE JAMES W	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029518
600.00 3				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029517
400.00 3				

----- CHK#

1,000.00 13688  
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COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
KELSEY JAMES	2017 020-621-451	EQUIPMENT REPAIRS	06/08/2017	029734	
831.00 10					
----- CHK#					
LADYBUG PEST CONTROL	2017 010-510-486	CONTRACT SERVICE-PEST CONTROL	06/08/2017	029622	
100.00 8					
	2017 010-516-486	CONTRACT SERV-PEST CONTROL	06/08/2017	029622	
100.00 8					
----- CHK#					
LAN COMMUNICATIONS	2017 039-562-490	RADIO EQUIPMENT	06/08/2017	029574	
60.00 4					
	2017 039-562-490	RADIO EQUIPMENT	06/08/2017	029574	
45.00 4					
	2017 020-623-578	RADIO EQUIPMENT	06/08/2017	029653	
140.00 8					
	2017 039-562-490	RADIO EQUIPMENT	06/08/2017	029693	
79.00 8					
	2017 010-561-422	ELECTRONIC EQUIPMENT	06/08/2017	029706	

153.00	10						
30.00	10	2017	010-561-422	ELECTRONIC EQUIPMENT	06/08/2017	029706	
50.00	10	2017	010-561-422	ELECTRONIC EQUIPMENT	06/08/2017	029706	
385.00	10	2017	010-561-422	ELECTRONIC EQUIPMENT	06/08/2017	029706	
45.00	10	2017	010-561-422	ELECTRONIC EQUIPMENT	06/08/2017	029706	
220.00	10	2017	039-562-456	RADIO REPAIR	06/08/2017	029755	
----- CHK#							
1,207.00	13691						
LANGFORD COMMUNITY MANAGEM	2	2017	010-409-416	PROFESSIONAL FEES	06/08/2017	029531	
8,750.00	2						
----- CHK#							
8,750.00	13692						
LARRY L JERNIGAN, SR	10	2017	010-550-225	TRAVEL ALLOWANCE	06/08/2017	029687	
50.83	10						
----- CHK#							
50.83	13693						
LEE'S TRUCK SERVICE	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029652	
4,979.80	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029641	
40.00	8	2017	020-623-451	EQUIPMENT REPAIRS	06/08/2017	029641	
529.94	8						
----- CHK#							
5,549.74	13694						
LEWALLEN PAUL	3	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029530	
200.00	3	2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/08/2017	029530	
150.00	3	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029528	
200.00	3						
----- CHK#							
550.00	13695						
LONG ELECTRIC COMPANY	1	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029492	
151.73	1	2017	010-510-360	BUILDING REPAIR	06/08/2017	029492	
839.21	1	2017	010-510-360	BUILDING REPAIR	06/08/2017	029492	
836.90	1						
----- CHK#							
1,827.84	13696						
LOUIS HOLLYWOOD	10	2017	045-584-426	TRAVEL	06/08/2017	029690	
132.68	10						
----- CHK#							
132.68	13697						
LOVE OAK LLC	8	2017	048-695-405	MEDICAL	06/08/2017	029583	
50.00	8						
----- CHK#							
50.00	13698						

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	LOVE OAK PHARMACY	2017 010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585

23.15	7						
28.88	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
16.70	7						
390.64	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
67.05	7						
43.71	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
37.80	7						
31.82	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
588.60	7						
38.10	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
48.05	7						
68.02	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
35.95	7						
795.86	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
17.52	7						
59.88	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
25.00	7						
12.95	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
395.74	7						
86.76	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
621.74	7						
37.50	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
120.84	7						
78.18	7	2017	010-646-408	PRESCRIPTION DRUGS	06/08/2017	029585	
24.69	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
392.83	10						
40.48	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
36.91	10						
6.77	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
18.81	10						
144.08	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
51.58	10						
60.59	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
76.98	10						
464.04	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
26.41	10						
23.66	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
61.51	10						
72.85	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
375.05	10						
98.13	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	
622.70	10						
11.69	10	2017	010-561-405	INMATE/MEDICAL	06/08/2017	029668	

13.85	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
448.87	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
557.64	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
21.29	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
337.11	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
715.61	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
52.74	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
32.97	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
24.64	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
715.61	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
7.00	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
11.26	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
79.02	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
10.96	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
1,500.39	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
1,229.62	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668
433.15	10	2017 010-561-405	INMATE/MEDICAL	06/08/2017	029668

----- CHK#

12,471.93    13699

MCCREARY, VESELKA, BRAGG & 2,928.09    1	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	06/08/2017	029468
24.06    1	2017 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	06/08/2017	029468
21.43    1	2017 010-220-120	DIST CLERK VOUCHERS PAYABLE	06/08/2017	029441
225.00    PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2017	029442
225.00    PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2017	029442
25.00    8	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2017	029678
12.00    8	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2017	029597
225.00    8	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2017	029597
175.00    8	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2017	029597
175.00    8	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2017	029597
225.00    8	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	06/08/2017	029597

----- CHK#

4,260.58    13700

MID-AMERICAN RESEARCH CHEM 106.73    8	2017 010-516-332	CUSTODIAL SUPPLIES	06/08/2017	029629
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----- CHK#

106.73    13701

MIKE'S TIRE SERVICE 40.00    3	2017 020-622-451	EQUIPMENT REPAIRS	06/08/2017	029501
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40.00 13702

ODOM DIETRICH O	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029516
400.00 3				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029516
400.00 3				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029516
100.00 3				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029516
700.00 3				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029590
250.00 7				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029590
250.00 7				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029590
250.00 7				

----- CHK#

2,350.00 13703

OFFICE DEPOT	2017 010-409-310	OFFICE SUPPLIES	06/08/2017	029717
6.66 10				
	2017 010-409-310	OFFICE SUPPLIES	06/08/2017	029717
6.02 10				
	2017 010-497-310	OFFICE SUPPLIES	06/08/2017	029717
41.05 10				
	2017 010-497-310	OFFICE SUPPLIES	06/08/2017	029717
18.00 10				
	2017 055-403-331	SUPPLIES	06/08/2017	029676
52.79 11				
	2017 055-403-331	SUPPLIES	06/08/2017	029676
196.76 11				
	2017 055-403-356	COMPUTER EQUIPMENT	06/08/2017	029676
6.36 11				
	2017 010-403-310	OFFICE SUPPLIES	06/08/2017	029676
15.87 11				
	2017 055-403-331	SUPPLIES	06/08/2017	029676
20.21 11				
	2017 055-403-331	SUPPLIES	06/08/2017	029676
74.99 11				

----- CHK#

438.71 13704

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
OGBURN'S TRUCK PARTS	2017 020-622-451	EQUIPMENT REPAIRS	06/08/2017	029639	
274.98 10					

----- CHK#

274.98 13705

ONE STAR SANITATION	2017 039-562-442	WATER/TRASH	06/08/2017	029691
68.10 10				

----- CHK#

68.10 13706

OPHTHALMOLOGY SPECIALISTS	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029609
135.52 7				

----- CHK#

135.52 13707

PBM PATHOLOGY SERVICES LL	2017 010-646-410	LAB/X-RAY SERVICES	06/08/2017	029549
39.20 4				

----- CHK#

39.20 13708

PEAK GARY	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/08/2017	029485
350.00 2				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/08/2017	029505

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250.00  2
----- CHK#
600.00  13709
POWER    MELVIN R      2017 010-426-413 COURT REPORTER SERVICE      06/08/2017  029750
193.20   11
----- CHK#
193.20  13710
RADIOLOGY ASSOCIATES OF AB 2017 010-646-410 LAB/X-RAY SERVICES      06/08/2017  029478
8.29    PO
2017 010-561-405 INMATE/MEDICAL      06/08/2017  029565
69.50   3
2017 010-561-405 INMATE/MEDICAL      06/08/2017  029565
69.50   3
2017 010-561-405 INMATE/MEDICAL      06/08/2017  029565
6.95    3
2017 010-646-410 LAB/X-RAY SERVICES      06/08/2017  029539
69.50   4
2017 010-646-410 LAB/X-RAY SERVICES      06/08/2017  029603
26.46   7
2017 010-561-405 INMATE/MEDICAL      06/08/2017  029633
63.62   7
2017 010-646-410 LAB/X-RAY SERVICES      06/08/2017  029603
8.29    7
----- CHK#
322.11  13711
RANGER DENTAL      2017 010-561-405 INMATE/MEDICAL      06/08/2017  029648
150.00   8
----- CHK#
150.00  13712
RELIANT, DEPT 0954  2017 010-510-440 UTILITIES-ELECTRIC      06/08/2017  029768
2,157.73  10
2017 010-516-440 UTILITIES-ELECTRIC      06/08/2017  029768
698.93   10
2017 010-561-440 UTILITIES-ELECTRIC      06/08/2017  029768
2,289.95  10
2017 020-621-440 ELECTRICITY      06/08/2017  029768
33.56   10
2017 020-621-440 ELECTRICITY      06/08/2017  029768
12.37   10
2017 020-621-440 ELECTRICITY      06/08/2017  029768
10.27   10
2017 020-622-440 ELECTRICITY      06/08/2017  029768
41.38   10
2017 020-623-440 ELECTRICITY      06/08/2017  029768
9.36    10
2017 020-623-440 ELECTRICITY      06/08/2017  029768
16.39   10
2017 020-623-440 ELECTRICITY      06/08/2017  029768
77.02   10
2017 020-623-440 ELECTRICITY      06/08/2017  029768
45.46   10
2017 020-623-440 ELECTRICITY      06/08/2017  029768
12.24   10
2017 020-623-440 ELECTRICITY      06/08/2017  029768
51.50   10
2017 020-624-440 ELECTRICITY      06/08/2017  029768
34.49   10
2017 039-562-440 ELECTRIC      06/08/2017  029768
DATE 10/24/2017  COMPROLLER TRANSPARENCY CHECK REGISTER  FROM: 04/01/2017 TO: 09/30/2017
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A/P CHECKS      BANK ACCOUNT: ALL
BATCH
VENDOR NAME      ACCOUNT NUMBER  ACCOUNT NAME      DATE      PO NO
AMOUNT  CODE
224.97  10
2017 039-562-440 ELECTRIC      06/08/2017  029768
----- CHK#
5,715.62  13713
RICOH USA, INC  2017 010-490-331 COPIER SUPPLIES      06/08/2017  029770

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85.78	10							
204.96	10		2017 010-490-462	EQUIPMENT LEASE		06/08/2017	029770	
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----- CHK#								
290.74	13714							
ROBIN S CAROUTH			2017 045-584-338	COMPUTER SUPPLIES		06/08/2017	029705	
23.88	10		2017 045-584-426	TRAVEL		06/08/2017	029705	
118.24	10		2017 045-584-426	TRAVEL		06/08/2017	029705	
27.07	10		2017 045-584-426	TRAVEL		06/08/2017	029705	
332.24	10							
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----- CHK#								
501.43	13715							
RONNIE WILSON			2017 020-623-426	TRAVEL		06/08/2017	029279	
260.55	4							
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----- CHK#								
260.55	13716							
ROSSANDER BARBARA LCDC			2017 044-583-416	SUBSTANCE ABUSE COUNSELING		06/08/2017	029657	
900.00	8							
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----- CHK#								
900.00	13717							
SANCO BUILDERS			2017 010-510-350	BUILDING REMODEL PROJECT		06/08/2017	029593	
4,472.00	8		2017 010-499-490	OTHER MISCELLANEOUS		06/08/2017	029704	
240.00	10							
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----- CHK#								
4,712.00	13718							
SHERIFF'S ASSOCIATION OF T			2017 010-560-427	SEMINARS/CONFERENCE EXPENSE		06/08/2017	029643	
300.00	8							
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----- CHK#								
300.00	13719							
SIMPSON WILLIAM F			2017 010-561-405	INMATE/MEDICAL		06/08/2017	029417	
54.41	PO		2017 010-561-405	INMATE/MEDICAL		06/08/2017	029700	
451.48	10							
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----- CHK#								
505.89	13720							
SMIDDY MIKE A ATTY AT L			2017 010-435-408	COURT APPOINTED ATTORNEY FEE		06/08/2017	029488	
800.00	2		2017 010-435-408	COURT APPOINTED ATTORNEY FEE		06/08/2017	029488	
600.00	2		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE		06/08/2017	029504	
250.00	2		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE		06/08/2017	029504	
250.00	2		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE		06/08/2017	029682	
250.00	12							
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----- CHK#								
2,150.00	13721							
STANLEY FORD EASTLAND			2017 020-621-571	HEAVY EQUIPMENT		06/08/2017	029735	
147.15	12							
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----- CHK#								
147.15	13722							
SUDDENLINK			2017 010-561-441	UTILITES-GAS		06/08/2017	029611	
50.40	8		2017 044-586-425	CABLE		06/08/2017	029658	

104.48 8  
 498.47 8  
 85.54 12  
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BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

----- CHK#  
 738.89 13723

SWEETWATER STEEL CO INC 2017 020-623-551 BRIDGE CONSTRUCTION 06/08/2017 029640  
 20.50 8  
 2017 020-623-551 BRIDGE CONSTRUCTION 06/08/2017 029640  
 825.00 8  
 2017 020-623-551 BRIDGE CONSTRUCTION 06/08/2017 029640  
 555.00 8

----- CHK#  
 1,400.50 13724

TAYLOR COUNTY CONSTABLE, P 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/08/2017 029568  
 70.00 3

----- CHK#  
 70.00 13725

TDCAA 2017 010-475-427 SEMINARS/CONFERENCE EXPENSE 06/08/2017 029515  
 100.00 3  
 2017 010-475-427 SEMINARS/CONFERENCE EXPENSE 06/08/2017 029515  
 100.00 3  
 2017 010-475-427 SEMINARS/CONFERENCE EXPENSE 06/08/2017 029515  
 100.00 3

----- CHK#  
 300.00 13726

TEMPLE BOLT & SUPPLY CORP 2017 020-621-361 BARN SUPPLIES 06/08/2017 029494  
 177.51 PO

----- CHK#  
 177.51 13727

TERREBONNE PARISH CLERK OF 2017 010-475-310 OFFICE SUPPLIES 06/08/2017 029557  
 26.00 3

----- CHK#  
 26.00 13728

TEXAS TRUCK TUNING LLC 2017 020-623-451 EQUIPMENT REPAIRS 06/08/2017 029624  
 4,500.00 8

----- CHK#  
 4,500.00 13729

THE STATION 2017 010-560-451 CAR REPAIRS 06/08/2017 029510  
 60.00 PO  
 2017 010-560-451 CAR REPAIRS 06/08/2017 029566  
 15.00 3  
 2017 010-560-451 CAR REPAIRS 06/08/2017 029566  
 65.00 3  
 2017 010-560-451 CAR REPAIRS 06/08/2017 029566  
 15.00 3  
 2017 010-560-451 CAR REPAIRS 06/08/2017 029635  
 85.00 8

----- CHK#  
 240.00 13730

TOTELCOM COMMUNICATIONS LL 2017 020-620-420 TELEPHONE 06/08/2017 029767  
 34.78 10



----- CHK#

34.78 13731

TRACTOR SUPPLY CREDIT PLAN	2017	044-587-456	EQUIPMENT REPAIR	06/08/2017	029456
86.39 4					
	2017	044-587-579	CSR EQUIPMENT	06/08/2017	029456
26.99 4					
	2017	044-587-579	CSR EQUIPMENT	06/08/2017	029456
12.99 4					
	2017	020-622-451	EQUIPMENT REPAIRS	06/08/2017	029498
12.99 4					
	2017	020-621-451	EQUIPMENT REPAIRS	06/08/2017	029495
11.98 4					
	2017	020-621-451	EQUIPMENT REPAIRS	06/08/2017	029495
9.99 4					
	2017	020-621-451	EQUIPMENT REPAIRS	06/08/2017	029495
7.99 4					
	2017	020-621-451	EQUIPMENT REPAIRS	06/08/2017	029495
24.99 4					
	2017	020-621-451	EQUIPMENT REPAIRS	06/08/2017	029495
5.98 4					

----- CHK#

200.29 13732

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
TRAVIS COUNTY CONSTABLE, P		2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/08/2017	029570
75.00 3					

----- CHK#

75.00 13733

TXOL INTERNET INC	2017	010-409-423	INTERNET SERVICES	06/08/2017	029672
49.95 8					

----- CHK#

49.95 13734

TYCO INTEGRATED SECURITY L	2017	010-510-452	FIRE ALARM MAINT/MONITORING	06/08/2017	029490
702.50 PO					
	2017	010-510-457	ALARM MAINTENANCE	06/08/2017	029490
142.44 PO					
	2017	054-565-452	VIDEO&ACCESS CONTROL MAINT	06/08/2017	029490
400.73 PO					

----- CHK#

1,245.67 13735

U.S. POSTMASTER	2017	010-499-311	POSTAL EXPENSE	06/08/2017	029724
116.00 12					

----- CHK#

116.00 13736

ULTRAMAX AMMUNITION	2017	010-560-339	OPERATING SUPPLIES	06/08/2017	029536
1,320.17 2					
	2017	094-560-490	OTHER MISC	06/08/2017	029536
341.83 2					

----- CHK#

1,662.00 13737

VULCAN CONSTRUCTION MATERI	2017	020-624-363	MATERIALS	06/08/2017	028850
147.50 4					
	2017	020-624-363	MATERIALS	06/08/2017	028850
150.88 4					
	2017	020-624-363	MATERIALS	06/08/2017	028850
142.00 4					
	2017	020-622-363	MATERIALS	06/08/2017	028837
144.25 4					
	2017	020-622-363	MATERIALS	06/08/2017	028837

141.75 4  
2017 020-622-363 MATERIALS 06/08/2017 028837

144.69 4

----- CHK#

871.07 13738

WALMART COMMUNITY/RFCSLLC 2017 020-623-361 BARN SUPPLIES 06/08/2017 029158  
31.84 3

2017 010-665-314 DEMONSTRATION SUPPLIES 06/08/2017 029124

30.69 3 2017 010-561-332 CUSTODIAL SUPPLIES 06/08/2017 029308

97.58 3 2017 010-561-332 CUSTODIAL SUPPLIES 06/08/2017 029308

6.94 3 2017 010-561-405 INMATE/MEDICAL 06/08/2017 029308

43.69 3 2017 010-561-405 INMATE/MEDICAL 06/08/2017 029308

9.76 3 2017 020-624-361 BARN SUPPLIES 06/08/2017 029344

33.60 3

----- CHK#

254.10 13739

WARREN POWER & MACHINERY I 2017 020-622-451 EQUIPMENT REPAIRS 06/08/2017 029651  
436.96 8

2017 020-622-451 EQUIPMENT REPAIRS 06/08/2017 029651

8.80 8 2017 020-622-451 EQUIPMENT REPAIRS 06/08/2017 029651

1.74 8 2017 020-622-451 EQUIPMENT REPAIRS 06/08/2017 029651

3.60 8 2017 020-622-451 EQUIPMENT REPAIRS 06/08/2017 029651

436.96- 8 2017 020-622-451 EQUIPMENT REPAIRS 06/08/2017 029651

243.54 10 2017 020-623-451 EQUIPMENT REPAIRS 06/08/2017 029615

712.30 10 2017 020-623-451 EQUIPMENT REPAIRS 06/08/2017 029615

58.68 13 2017 020-621-451 EQUIPMENT REPAIRS 06/08/2017 029810

----- CHK#

1,028.66 13740

WAYNE BRADFORD 2017 010-560-427 SEMINARS/CONFERENCE EXPENSE 06/08/2017 029577  
4.12 4

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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4.12 13741

WESTERN TRAILER EQUIPMENT 2017 020-623-451 EQUIPMENT REPAIRS 06/08/2017 029617  
8.35 10

2017 020-623-451 EQUIPMENT REPAIRS 06/08/2017 029617

103.65 10 2017 020-623-451 EQUIPMENT REPAIRS 06/08/2017 029617

89.70 10 2017 020-623-451 EQUIPMENT REPAIRS 06/08/2017 029617

----- CHK#

201.70 13742

WHITE FRED A MD 2017 010-646-405 PHYSICIAN SERVICES 06/08/2017 029606  
46.73 7

----- CHK#

46.73 13743

WHITE'S ACE HARDWARE 2017 020-621-361 BARN SUPPLIES 06/08/2017 029499  
3.38 PO

2017 010-510-360 BUILDING REPAIR 06/08/2017 029502

0.49 PO

12.99	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029502
3.49	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029502
63.98	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029502
17.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
4.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
19.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
22.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
37.18	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029375
23.45	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
3.19	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
4.89	PO	2017 010-510-359	SMALL TOOLS	06/08/2017	029375
7.59	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
4.99	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
2.59	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
1.69	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
7.29	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
2.39	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
3.59	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
13.56	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
6.59	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029375
2.79	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029375
5.18	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029375
1.79	PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029375
53.98	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029375
299.98	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029375
2.36	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029375
8.99	PO	2017 010-510-360	BUILDING REPAIR	06/08/2017	029375
7.99	PO	2017 010-561-350	BUILDING MAINTENANCE	06/08/2017	029483
11.38	PO	2017 044-585-579	CSR SUPPLIES	06/08/2017	029509
9.99	2	2017 039-562-361	BUILDING/TOWER MAINTENANCE	06/08/2017	029493
9.99	2	2017 010-510-336	LAWN CARE	06/08/2017	029520
8.97	2	2017 039-562-361	BUILDING/TOWER MAINTENANCE	06/08/2017	029520
10.36	2	2017 039-562-361	BUILDING/TOWER MAINTENANCE	06/08/2017	029520
14.99	2	2017 010-510-336	LAWN CARE	06/08/2017	029520
33.99	3	2017 010-560-490	MISCELLANEOUS	06/08/2017	029572
69.86	3	2017 010-561-350	BUILDING MAINTENANCE	06/08/2017	029572
26.99	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029551
3.59	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029551
3.98	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029551

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

1.77	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029581
2.79	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029581
1.79	4	2017 010-510-360	BUILDING REPAIR	06/08/2017	029581
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----- CHK#					
862.78	13744				
WIGGINS	JAMES EDWARD	2017 010-510-350	BUILDING REMODEL PROJECT	06/08/2017	029677
120.00	8	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/08/2017	029677
250.00	8				
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----- CHK#					
370.00	13745				
WILLIAMS TROTTER & ASSOCIA	PO	2017 010-646-405	PHYSICIAN SERVICES	06/08/2017	029479
75.38	PO				
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----- CHK#					
75.38	13746				
WRIGHT	PATRICIA S	2017 010-435-413	COURT REPORTER SERVICE	06/08/2017	029469
2,691.75	2				
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----- CHK#					
2,691.75	13747				
WTG FUELS, INC.		2017 039-562-441	PROPANE	06/08/2017	029659
126.00	10				
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----- CHK#					
126.00	13748				
XEROX CORPORATION-DALLAS		2017 010-401-331	COPIER SUPPLIES	06/08/2017	029765
18.01	11	2017 010-401-462	EQUIPMENT LEASE	06/08/2017	029765
127.25	11	2017 010-450-331	COPIER SUPPLIES	06/08/2017	029765
68.50	11	2017 010-450-462	EQUIPMENT LEASE	06/08/2017	029765
208.02	11	2017 010-459-462	EQUIPMENT LEASE	06/08/2017	029765
149.29	11	2017 010-495-331	COPIER SUPPLIES	06/08/2017	029765
36.11	11	2017 010-495-462	COPIER LEASE	06/08/2017	029765
174.39	11	2017 010-570-462	EQUIPMENT LEASE	06/08/2017	029765
153.89	11	2017 010-580-331	COPIER SUPPLIES	06/08/2017	029765
81.68	11	2017 010-580-462	EQUIPMENT LEASE/COPIER	06/08/2017	029765
166.85	11	2017 010-665-331	COPIER SUPPLIES	06/08/2017	029765
34.81	11	2017 010-665-462	EQUIPMENT LEASE/COPIER	06/08/2017	029765
215.81	11				
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----- CHK#					
1,434.61	13749				
YPS ANESTHESIA SERVICES		2017 010-561-405	INMATE/MEDICAL	06/08/2017	029631
174.50	7				
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----- CHK#					
174.50	13750				
3D AG SERVICES, INC.		2017 020-623-361	BARN SUPPLIES	06/08/2017	029521
10.78	3	2017 020-623-361	BARN SUPPLIES	06/08/2017	029521
0.54	3	2017 020-623-362	TIRES & BATTERIES	06/08/2017	029623
3.00	8	2017 020-623-362	TIRES & BATTERIES	06/08/2017	029623

169.00 8

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183.32 13751

DIAMOND P	AGGREGATES (PCT3	2017 020-623-363	MATERIALS	06/08/2017	029576
704.00	PO				
		2017 020-623-363	MATERIALS	06/08/2017	029576
704.00	PO				
		2017 020-623-363	MATERIALS	06/08/2017	029576
704.00	PO				
		2017 020-623-363	MATERIALS	06/08/2017	029630
880.00	PO				
		2017 020-623-363	MATERIALS	06/08/2017	029630
880.00	PO				

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
		2017 020-623-363	MATERIALS	06/08/2017	029614
880.00	PO				
		2017 020-623-363	MATERIALS	06/08/2017	029614
880.00	PO				

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5,632.00 13752

DIAMOND P	AGGREGATES (PCT4	2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029535
176.00	5				
		2017 020-624-363	MATERIALS	06/08/2017	029667
176.00	PO				
		2017 020-624-363	MATERIALS	06/08/2017	029667
176.00	PO				
		2017 020-624-363	MATERIALS	06/08/2017	029667
176.00	PO				
		2017 020-624-363	MATERIALS	06/08/2017	029667
176.00	PO				
		2017 020-624-363	MATERIALS	06/08/2017	029667
176.00	PO				
		2017 020-624-363	MATERIALS	06/08/2017	029667
176.00	PO				
		2017 020-624-363	MATERIALS	06/08/2017	029667
176.00	PO				

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3,344.00 13753

VULCAN	CONSTRUCTION MATERI	2017 020-622-363	MATERIALS	06/08/2017	029486
66.38	9				
		2017 020-622-363	MATERIALS	06/08/2017	029486
145.75	9				
		2017 020-622-363	MATERIALS	06/08/2017	029486
146.56	9				
		2017 020-622-363	MATERIALS	06/08/2017	029486
64.50	9				
		2017 020-622-363	MATERIALS	06/08/2017	029486

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145.19	9						
147.44	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
69.88	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
146.56	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
148.00	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
64.88	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
149.50	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
147.13	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
68.81	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
142.19	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
146.69	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
68.06	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
141.00	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
146.38	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
68.31	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
147.50	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
144.13	9	2017	020-622-363	MATERIALS	06/08/2017	029486	
66.44	9	2017	020-622-363	MATERIALS	06/08/2017	029560	
146.94	9	2017	020-622-363	MATERIALS	06/08/2017	029560	
141.25	9	2017	020-622-363	MATERIALS	06/08/2017	029560	
69.13	9	2017	020-622-363	MATERIALS	06/08/2017	029560	
143.69	9	2017	020-622-363	MATERIALS	06/08/2017	029560	
146.06	9	2017	020-622-363	MATERIALS	06/08/2017	029560	

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COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
69.94	9	2017 020-622-363 MATERIALS	06/08/2017	029560
143.13	9	2017 020-622-363 MATERIALS	06/08/2017	029560
142.56	9	2017 020-622-363 MATERIALS	06/08/2017	029560
146.50	9	2017 020-622-363 MATERIALS	06/08/2017	029537
146.31	9	2017 020-622-363 MATERIALS	06/08/2017	029537
69.38	9	2017 020-622-363 MATERIALS	06/08/2017	029537
139.00	9	2017 020-622-363 MATERIALS	06/08/2017	029537
146.81	9	2017 020-622-363 MATERIALS	06/08/2017	029537
71.25	9	2017 020-622-363 MATERIALS	06/08/2017	029537
146.13	9	2017 020-622-363 MATERIALS	06/08/2017	029537
143.00	9	2017 020-622-363 MATERIALS	06/08/2017	029537
144.50	9	2017 020-622-363 MATERIALS	06/08/2017	029537
68.75	9	2017 020-622-363 MATERIALS	06/08/2017	029537
144.75	9	2017 020-622-363 MATERIALS	06/08/2017	029537
68.38	9	2017 020-622-363 MATERIALS	06/08/2017	029537
145.69	9	2017 020-622-363 MATERIALS	06/08/2017	029537

147.13	9	2017 020-622-363 MATERIALS	06/08/2017	029537
142.81	9	2017 020-622-363 MATERIALS	06/08/2017	029537
146.69	9	2017 020-622-363 MATERIALS	06/08/2017	029537
139.38	9	2017 020-622-363 MATERIALS	06/08/2017	029537
142.44	9	2017 020-622-363 MATERIALS	06/08/2017	029537
68.81	9	2017 020-622-363 MATERIALS	06/08/2017	029534
147.13	9	2017 020-622-363 MATERIALS	06/08/2017	029534
140.06	9	2017 020-622-363 MATERIALS	06/08/2017	029534
146.00	9	2017 020-622-363 MATERIALS	06/08/2017	029534
137.19	9	2017 020-622-363 MATERIALS	06/08/2017	029534
145.63	9	2017 020-622-363 MATERIALS	06/08/2017	029534
147.25	9	2017 020-622-363 MATERIALS	06/08/2017	029534
140.56	9	2017 020-622-363 MATERIALS	06/08/2017	029534
73.00	9	2017 020-622-363 MATERIALS	06/08/2017	029533
145.81	9	2017 020-622-363 MATERIALS	06/08/2017	029533
146.69	9	2017 020-622-363 MATERIALS	06/08/2017	029533
65.56	9	2017 020-622-363 MATERIALS	06/08/2017	029533
148.38	9	2017 020-622-363 MATERIALS	06/08/2017	029533
147.81	9	2017 020-622-363 MATERIALS	06/08/2017	029533
68.50	9	2017 020-622-363 MATERIALS	06/08/2017	029533
144.94	9	2017 020-622-363 MATERIALS	06/08/2017	029533
142.38	9	2017 020-622-363 MATERIALS	06/08/2017	029533
71.63	9	2017 020-622-363 MATERIALS	06/08/2017	029533
147.44	9	2017 020-622-363 MATERIALS	06/08/2017	029533
143.63	9	2017 020-622-363 MATERIALS	06/08/2017	029533
67.94	9	2017 020-622-363 MATERIALS	06/08/2017	029533
138.50	9	2017 020-622-363 MATERIALS	06/08/2017	029533
141.44	9	2017 020-622-363 MATERIALS	06/08/2017	029533

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8,749.16 13754

ENGINEERING INNOVATION, IN	2017 010-450-310 OFFICE SUPPLIES	06/09/2017	029805
22.63 PO			
	2017 010-450-310 OFFICE SUPPLIES	06/09/2017	029805
105.00 PO			

----- CHK#

127.63 13755

AIR & HYDRAULIC EQUIPMENT	2017 020-622-451 EQUIPMENT REPAIRS	06/12/2017	029747
436.00 4			

----- CHK#

436.00 13758

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
AIRTITE PRODUCTS	LLC	2017 010-516-350	BUILDING REMODEL PROJECT	06/12/2017	029758

650.00	2						
		2017	010-516-350	BUILDING REMODEL PROJECT	06/12/2017	029758	
565.00	2						
		2017	010-516-350	BUILDING REMODEL PROJECT	06/12/2017	029758	
5,065.00	2						
		2017	010-516-350	BUILDING REMODEL PROJECT	06/12/2017	029758	
3,450.00	2						
		2017	010-516-350	BUILDING REMODEL PROJECT	06/12/2017	029758	
4,975.00	2						
-----	CHK#						-----
14,705.00	13759						
ARAMARK UNIFORM SERVICES I		2017	020-622-392	UNIFORMS	06/12/2017	029713	
43.75	4						
-----	CHK#						-----
43.75	13760						
BRINSON BENEFITS INC		2017	010-409-413	BENEFITS CONSULTING FEE	06/12/2017	029837	
3,166.00	4						
-----	CHK#						-----
3,166.00	13761						
BRYAN'S SIGNS		2017	010-510-360	BUILDING REPAIR	06/12/2017	029839	
26.00	4						
-----	CHK#						-----
26.00	13762						
CARBON WATER DEPARTMENT		2017	039-562-442	WATER/TRASH	06/12/2017	029838	
27.88	3						
-----	CHK#						-----
27.88	13763						
CAROL JONES		2017	044-582-426	MILEAGE	06/12/2017	029363	
430.68	2						
		2017	044-582-427	PER DIEM	06/12/2017	029363	
160.00	2						
-----	CHK#						-----
590.68	13764						
CASTANON CHRISTOPHER		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	06/12/2017	029793	
300.00	1						
-----	CHK#						-----
300.00	13765						
CERTIFIED AUTO GLASS		2017	010-510-360	BUILDING REPAIR	06/12/2017	029845	
26.25	4						
-----	CHK#						-----
26.25	13766						
COLEMAN COUNTY SHERIFF		2017	010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/12/2017	029780	
85.00	2						
-----	CHK#						-----
85.00	13767						
COMDATA		2017	010-560-330	FUEL & OIL	06/12/2017	029801	
27.15	1						
		2017	010-560-330	FUEL & OIL	06/12/2017	029801	
37.00	1						
		2017	010-560-330	FUEL & OIL	06/12/2017	029801	
52.35	1						
		2017	010-560-330	FUEL & OIL	06/12/2017	029801	
46.60	1						
		2017	010-560-330	FUEL & OIL	06/12/2017	029801	
30.00	1						
		2017	010-560-330	FUEL & OIL	06/12/2017	029801	
50.28	1						
		2017	010-560-330	FUEL & OIL	06/12/2017	029801	



60.10	1						
41.00	1	2017	010-560-330	FUEL & OIL	06/12/2017	029801	
42.00	2	2017	010-560-330	FUEL & OIL	06/12/2017	029795	
30.00	2	2017	010-560-330	FUEL & OIL	06/12/2017	029795	
36.00	2	2017	010-560-330	FUEL & OIL	06/12/2017	029795	
37.75	2	2017	010-560-330	FUEL & OIL	06/12/2017	029795	
33.88	2	2017	010-560-330	FUEL & OIL	06/12/2017	029795	

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
39.03    2	2017 010-560-330	FUEL & OIL	06/12/2017	029795
52.01    2	2017 010-560-330	FUEL & OIL	06/12/2017	029795
48.88    2	2017 010-560-330	FUEL & OIL	06/12/2017	029795
44.35    2	2017 010-560-330	FUEL & OIL	06/12/2017	029795
177.65   3	2017 020-624-330	FUEL	06/12/2017	029688
192.84   3	2017 020-624-330	FUEL	06/12/2017	029688
48.00    3	2017 020-624-330	FUEL	06/12/2017	029688
91.84    3	2017 020-624-330	FUEL	06/12/2017	029688
155.39   3	2017 020-624-330	FUEL	06/12/2017	029688
5.71    3	2017 010-495-572	OFFICE EQUIPMENT	06/12/2017	029852
69.17    3	2017 010-495-572	OFFICE EQUIPMENT	06/12/2017	029852
599.88   3	2017 010-495-572	OFFICE EQUIPMENT	06/12/2017	029852

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 ----- CHK#

2,048.86   13768

COOL CLEAR WATER	2017 039-562-310	OFFICE SUPPLIES	06/12/2017	029790
13.00    1	2017 039-562-310	OFFICE SUPPLIES	06/12/2017	029790
6.50    1	2017 010-475-310	OFFICE SUPPLIES	06/12/2017	029697
28.50    2	2017 010-459-339	OPERATING SUPPLIES	06/12/2017	029787
9.00    4				

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 ----- CHK#

57.00    13769

CORPORATE BILLING LLC	2017 020-623-451	EQUIPMENT REPAIRS	06/12/2017	029761
17.45    3				

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 ----- CHK#

17.45    13770

CORRECTIONS SOFTWARE SOLUT	2017 044-585-415	CORRECTIONS SOFTWARE	06/12/2017	029740
796.00   2				

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 ----- CHK#

796.00   13771

DALLAS COUNTY CONSTABLE PC	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/12/2017	029779
80.00    2				

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 ----- CHK#

80.00    13772

DALLAS COUNTY CONSTABLE PC	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/12/2017	029778
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70.00 2  
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 ----- CHK#  
 70.00 13773  
 DALLAS COUNTY CONSTABLE PC 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/12/2017 029777  
 75.00 2

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 ----- CHK#  
 75.00 13774  
 DENTON COUNTY CONSTABLE TI 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/12/2017 029782  
 70.00 2

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 ----- CHK#  
 70.00 13775  
 DIAMOND P AGGREGATES (PCT4 2017 020-624-363 MATERIALS 06/12/2017 029764  
 176.00 4  
 2017 020-624-363 MATERIALS 06/12/2017 029764  
 176.00 4  
 2017 020-624-363 MATERIALS 06/12/2017 029764  
 176.00 4  
 2017 020-624-363 MATERIALS 06/12/2017 029764  
 176.00 4  
 2017 020-624-363 MATERIALS 06/12/2017 029764  
 176.00 4  
 2017 020-624-363 MATERIALS 06/12/2017 029764  
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 ----- CHK#  
 880.00 13776  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
 CHK201 PAGE 117  
 A/P CHECKS BANK ACCOUNT: ALL

BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE  
 EASTLAND COUNTY NEWSPAPERS 2017 044-585-310 OFFICE SUPPLIES 06/12/2017 029738  
 45.00 2

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 ----- CHK#  
 45.00 13777  
 ECTOR COUNTY SHERIFF'S OF 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/12/2017 029791  
 65.00 2

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 ----- CHK#  
 65.00 13778  
 ELITE PLUMBING 2017 010-561-350 BUILDING MAINTENANCE 06/12/2017 029800  
 156.62 1  
 2017 010-510-350 BUILDING REMODEL PROJECT 06/12/2017 029840  
 923.22 3  
 2017 010-561-350 BUILDING MAINTENANCE 06/12/2017 029814  
 232.45 4  
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 ----- CHK#  
 1,312.29 13779  
 EMPIRE PAPER COMPANY 2017 010-510-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 37.04 2  
 2017 010-516-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 3.80 2  
 2017 010-516-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 57.06 2  
 2017 010-516-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 24.51 2  
 2017 010-516-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 68.54 2  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 3.80 2  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 17.72 2  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 57.06 2  
 2017 010-510-332 CUSTODIAL SUPPLIES 06/12/2017 029753  
 52.28 2

59.81	2	2017 010-510-332 CUSTODIAL SUPPLIES	06/12/2017	029753
19.83	2	2017 010-510-332 CUSTODIAL SUPPLIES	06/12/2017	029753
37.04	2	2017 010-516-332 CUSTODIAL SUPPLIES	06/12/2017	029753

----- CHK#

438.49 13780

FIVE STAR CORRECTIONAL SER	2017 010-561-333 GROCERIES	06/12/2017	029794
2,340.00	1		

----- CHK#

2,340.00 13781

FORT BEND COUNTY CONSTABLE	2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY	06/12/2017	029788
75.00	2		

----- CHK#

75.00 13782

FULLEN MOTOR CO	2017 020-623-451 EQUIPMENT REPAIRS	06/12/2017	029760
1.15	3		
48.34	3	2017 020-623-451 EQUIPMENT REPAIRS	06/12/2017 029760
40.23	3	2017 020-623-451 EQUIPMENT REPAIRS	06/12/2017 029760
59.90	3	2017 020-623-451 EQUIPMENT REPAIRS	06/12/2017 029760

----- CHK#

149.62 13783

HERMANS AUTO PARTS	2017 020-624-451 EQUIPMENT REPAIRS	06/12/2017	029822
8.29	4		

----- CHK#

8.29 13784

HIGGINBOTHAM BROS & CO	2017 010-510-359 SMALL TOOLS	06/12/2017	029756
5.69	1		
2.58	1	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	06/12/2017 029756
2.98	1	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	06/12/2017 029756
5.99	1	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	06/12/2017 029756
5.78	1	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	06/12/2017 029756
27.99	1	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	06/12/2017 029756

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2.79 1	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029756
17.99 1	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029756
5.49 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
7.49 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
66.99 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
18.98 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
8.58 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
3.29 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
4.29 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
3.58 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754

7.99	2	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
4.79	2	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
3.58	2	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
7.99	2	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
4.79	2	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	06/12/2017	029754
119.33	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
11.98	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
36.27-	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
1.79	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
14.98	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
27.90	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
9.99	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
39.78	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
9.60	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
89.70	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
19.90	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
7.99	3	2017	010-510-359	SMALL TOOLS	06/12/2017	029595
32.90	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
8.97	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
5.50	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
4.78	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
11.67	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
8.28	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
16.00	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
14.95	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
7.17	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
13.45	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
9.56	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
11.67	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
29.90	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
139.86	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
8.00	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
7.19	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
6.57	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
10.49	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
6.99	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
7.19	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
7.58	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
18.98	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
4.58	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
3.78	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
32.94	3	2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
		2017	010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595

7.04 3  
13.50 3  
DATE 10/24/2017  
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2017 010-510-350 BUILDING REMODEL PROJECT 06/12/2017 029595  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
5.49 3	2017 010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
1.79 3	2017 010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
14.98 3	2017 010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
27.90 3	2017 010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
27.90- 3	2017 010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
14.98- 3	2017 010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
1.79- 3	2017 010-510-350	BUILDING REMODEL PROJECT	06/12/2017	029595
6.49 4	2017 020-622-451	EQUIPMENT REPAIRS	06/12/2017	029745
----- CHK#				
997.76 13785				
HOLIDAY INN ON THE BEACH 287.50 2	2017 044-582-427	PER DIEM	06/12/2017	029364
----- CHK#				
287.50 13786				
ISLA GRAND BEACH RESORT 728.24 2	2017 010-450-426	TRAVEL EXPENSES	06/12/2017	029679
----- CHK#				
728.24 13787				
J & J AIR CONDITIONING INC 69.50 1	2017 010-561-350	BUILDING MAINTENANCE	06/12/2017	029799
----- CHK#				
69.50 13788				
LADYBUG PEST CONTROL 65.00 1	2017 039-562-360	PEST CONTROL	06/12/2017	029792
----- CHK#				
65.00 13789				
LAN COMMUNICATIONS 21,352.50 1	2017 852-476-578	EQUIPMENT PURCHASE	06/12/2017	029708
1,370.00 2	2017 039-562-456	RADIO REPAIR	06/12/2017	029806
1,261.00 2	2017 039-562-361	BUILDING/TOWER MAINTENANCE	06/12/2017	029806
----- CHK#				
23,983.50 13790				
LEE'S TRUCK SERVICE 1,547.86 3	2017 020-624-451	EQUIPMENT REPAIRS	06/12/2017	029818
----- CHK#				
1,547.86 13791				
LEXISNEXIS INC. 258.00 3	2017 049-650-590	SP LAW LIB EXPENDITURES	06/12/2017	029824
65.00 3	2017 010-435-400	LAW SERVICES	06/12/2017	029739
----- CHK#				

323.00 13792

MCCLESKEY ROBERT A LAW 2017 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 06/12/2017 029802  
200.00 2  
2017 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 06/12/2017 029802  
200.00 2

----- CHK#

400.00 13793

MCCREARY, VESELKA, BRAGG & 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029776  
225.00 2  
2017 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/12/2017 029784  
21.43 2  
2017 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/12/2017 029784  
21.43 2  
2017 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/12/2017 029784  
21.43 2  
2017 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/12/2017 029784  
21.43 2  
2017 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/12/2017 029784  
42.86 2  
2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029789  
25.00 2

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A/P CHECKS BANK ACCOUNT: ALL

BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE  
175.00 2 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029789  
175.00 2 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029789  
175.00 2 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029789  
175.00 2 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029789  
175.00 2 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029789  
175.00 2 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029789  
175.00 2 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/12/2017 029789

----- CHK#

1,428.58 13794

OFFICE DEPOT 2017 010-435-572 OFFICE EQUIPMENT 06/12/2017 029813  
209.99 3

----- CHK#

209.99 13795

PALO PINTO CO SHERIFF DEPT 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/12/2017 029723  
75.00 2

----- CHK#

75.00 13796

PEAK GARY 2017 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 06/12/2017 029783  
200.00 2

----- CHK#

200.00 13797

PRECISION TIRE & AUTO 2017 020-624-362 TIRES & BATTERIES 06/12/2017 029689  
65.02 3  
2017 020-624-362 TIRES & BATTERIES 06/12/2017 029689  
70.00 3  
2017 020-624-362 TIRES & BATTERIES 06/12/2017 029689  
579.90 3

----- CHK#

714.92 13798

RICOH USA, INC 2017 010-435-462 EQUIPMENT LEASE 06/12/2017 029744  
142.04 4

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----- CHK#

142.04 13799

ROB-JOE MATERIALS LLC	2017 020-622-363	MATERIALS	06/12/2017	029716
158.73 3				
	2017 020-622-363	MATERIALS	06/12/2017	029716
156.72 3				
	2017 020-622-363	MATERIALS	06/12/2017	029716
156.98 3				
	2017 020-622-363	MATERIALS	06/12/2017	029716
154.51 3				
	2017 020-622-363	MATERIALS	06/12/2017	029714
179.70 3				
	2017 020-622-363	MATERIALS	06/12/2017	029714
172.05 3				

----- CHK#

978.69 13800

RONNIE WHITE	2017 010-455-427	MILEAGE REIMB	06/12/2017	029786
99.51 3				

----- CHK#

99.51 13801

SANCO BUILDERS	2017 010-510-360	BUILDING REPAIR	06/12/2017	029759
360.00 2				

----- CHK#

360.00 13802

SIMPLEX GRINNELL LP	2017 010-561-350	BUILDING MAINTENANCE	06/12/2017	029797
454.84 1				

----- CHK#

454.84 13803

SIRCHIE	2017 010-560-340	INVESTIGATIONS	06/12/2017	029808
12.50 2				
	2017 010-560-340	INVESTIGATIONS	06/12/2017	029808
53.12 2				

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A/P CHECKS            BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
82.64	2	2017 010-560-340	INVESTIGATIONS	06/12/2017	029808
18.50	2	2017 010-560-340	INVESTIGATIONS	06/12/2017	029808
18.50	2	2017 010-560-340	INVESTIGATIONS	06/12/2017	029808
74.00	2	2017 010-560-340	INVESTIGATIONS	06/12/2017	029808

----- CHK#

259.26 13804

STRENGTH'S PAINT & BODY	2017 020-623-451	EQUIPMENT REPAIRS	06/12/2017	029807
3,390.32 3				

----- CHK#

3,390.32 13805

TARRANT COUNTY CONSTABLE P	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/12/2017	029781
75.00 2				

----- CHK#

75.00 13806

TAYLOR COUNTY CONSTABLE, P	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	06/12/2017	029785
140.00 2				

----- CHK#

140.00 13807

TESSA CULVERHOUSE 2017 010-450-426 TRAVEL EXPENSES 06/12/2017 029680  
571.59 2

162.00 2 2017 010-450-426 TRAVEL EXPENSES 06/12/2017 029680

----- CHK#

733.59 13808

THE STATION 2017 010-560-451 CAR REPAIRS 06/12/2017 029811  
542.00 3

----- CHK#

542.00 13809

TOOLS PLUS INDUSTRIES LLC 2017 020-624-361 BARN SUPPLIES 06/12/2017 029763  
118.80 3

89.00 3 2017 020-624-451 EQUIPMENT REPAIRS 06/12/2017 029763

84.00 4 2017 020-622-361 BARN SUPPLIES 06/12/2017 029746

----- CHK#

291.80 13810

U.S. POSTMASTER 2017 010-403-311 POSTAL SERVICES 06/12/2017 029803  
116.00 2

----- CHK#

116.00 13811

WARREN POWER & MACHINERY I 2017 020-623-451 EQUIPMENT REPAIRS 06/12/2017 029762  
7.00 3

----- CHK#

7.00 13812

WHITE'S ACE HARDWARE 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029743  
7.77 1

2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029743

79.98 1 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029743

1.19 1 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029743

8.45 1 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029743

12.99 1 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029743

41.99 1 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029743

2017 020-622-361 BARN SUPPLIES 06/12/2017 029751

15.99 4 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029843

1.56 4 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029843

1.56 4 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029843

39.99 4 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029843

5.99 4 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029843

3.99 4 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 06/12/2017 029843

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
5.99		4		2017 010-510-359	SMALL TOOLS	06/12/2017	029843
4.59		4		2017 010-510-360	BUILDING REPAIR	06/12/2017	029843
1.19		4		2017 010-510-360	BUILDING REPAIR	06/12/2017	029843
7.14		4		2017 010-510-360	BUILDING REPAIR	06/12/2017	029843

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----- CHK#  
240.36 13813  
XEROX CORPORATION-DALLAS 2017 010-560-331 COPIER SUPPLIES 06/12/2017 029798  
43.20 1  
2017 010-560-462 EQUIPMENT LEASE 06/12/2017 029798  
173.27 1  
2017 010-561-331 COPIER SUPPLIES 06/12/2017 029798  
37.64 1  
2017 010-561-462 EQUIPMENT LEASE-COPIER 06/12/2017 029798  
143.55 1  
2017 010-403-462 EQUIPMENT LEASE 06/12/2017 029804  
244.91 1

----- CHK#  
642.57 13814  
DIAMOND P AGGREGATES (PCT3 2017 020-623-363 MATERIALS 06/12/2017 029662  
880.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029662  
704.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029662  
880.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029663  
704.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029663  
704.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029663  
704.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029663  
704.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029621  
1,056.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029621  
1,056.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029621  
1,056.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029621  
880.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029660  
704.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029660  
528.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029661  
704.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029661  
704.00 5  
2017 020-623-363 MATERIALS 06/12/2017 029661  
704.00 5

----- CHK#  
11,968.00 13815  
CATHY L JENTHO 2017 010-403-426 TRAVEL/SEMINAR EXPENSE 06/12/2017 029853  
965.30 PO  
2017 010-403-426 TRAVEL/SEMINAR EXPENSE 06/12/2017 029853  
573.09 PO  
2017 010-403-426 TRAVEL/SEMINAR EXPENSE 06/12/2017 029853  
198.00 PO

----- CHK#  
1,736.39 13816  
D-6 TCAA 2017 010-665-225 MILEAGE EXPENSE-AG 06/13/2017 029722  
250.00 PO

----- CHK#  
250.00 13817  
ABILENE FEDERAL CREDIT UNI 2017 010-202-100 SALARIES PAYABLE 06/15/2017  
2,577.00 99  
2017 054-202-100 SALARIES PAYABLE 06/15/2017  
100.00 99

----- CHK#  
2,677.00 13820  
NATIONWIDE RETIREMENT SOLU 2017 010-202-100 SALARIES PAYABLE 06/15/2017  
760.52 99  
2017 020-202-100 SALARIES PAYABLE 06/15/2017  
25.00 99

2017 054-202-100 SALARIES PAYABLE

06/15/2017

30.00 99

----- CHK#

815.52 13821  
DATE 10/24/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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NATIONWIDE-ROTH 170.00 99	2017 010-202-100	SALARIES PAYABLE	06/15/2017	
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205.00 99	2017 044-202-100	SALARIES PAYABLE	06/15/2017	
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----- CHK#

375.00 13822

NET SALARIES 68,538.30 99	2017 010-202-100	SALARIES PAYABLE	06/15/2017	
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13,689.24 99	2017 020-202-100	SALARIES PAYABLE	06/15/2017	
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8,131.24 99	2017 039-202-100	SALARIES PAYABLE	06/15/2017	
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10,817.72 99	2017 044-202-100	SALARIES PAYABLE	06/15/2017	
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3,315.94 99	2017 045-202-100	SALARIES PAYABLE	06/15/2017	
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2,792.69 99	2017 054-202-100	SALARIES PAYABLE	06/15/2017	
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349.76 99	2017 055-202-100	SALARIES PAYABLE	06/15/2017	
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444.28 99	2017 056-202-100	SALARIES PAYABLE	06/15/2017	
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178.21 99	2017 852-202-100	SALARIES PAYABLE	06/15/2017	
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----- CHK#

108,257.38 13823

AT&T 1,132.45 PO	2017 010-409-420	TELEPHONE	06/22/2017	029946
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56.40 PO	2017 010-570-420	TELEPHONE	06/22/2017	029946
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92.20 PO	2017 010-570-420	TELEPHONE	06/22/2017	029946
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56.40 PO	2017 010-665-420	TELEPHONE	06/22/2017	029946
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18.80 PO	2017 020-620-420	TELEPHONE	06/22/2017	029946
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196.93 PO	2017 020-620-420	TELEPHONE	06/22/2017	029946
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18.80 PO	2017 054-565-420	TELEPHONE	06/22/2017	029946
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----- CHK#

1,571.98 13824

AT&T MOBILITY-ROC 327.23 5	2017 010-580-424	CELLULAR PHONES	06/22/2017	029910
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----- CHK#

327.23 13825

A-QUALITY STEEL & WELDING 3,875.00 10	2017 020-623-359	SMALL TOOLS	06/26/2017	030058
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----- CHK#

3,875.00 13826

ABILENE PROFESSIONAL CENTE 175.00 8	2017 039-562-405	PRE-EMPLOYMENT EXPENSE	06/26/2017	030001
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----- CHK#

175.00 13827

ACCURACY PLUS REPORTING SE 2017 010-426-413 COURT REPORTER SERVICE 06/26/2017 030047  
414.35 10

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----- CHK#

414.35 13828

AIR & HYDRAULIC EQUIPMENT 2017 020-622-451 EQUIPMENT REPAIRS 06/26/2017 029896  
137.18 8

2017 020-622-451 EQUIPMENT REPAIRS 06/26/2017 029896  
172.00 8

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----- CHK#

309.18 13829

ARAMARK UNIFORM SERVICES I 2017 020-622-392 UNIFORMS 06/26/2017 029858  
43.75 4

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----- CHK#

43.75 13830

AT&T 2017 039-562-420 TELEPHONES 06/26/2017 030037  
214.71 9

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----- CHK#

214.71 13831

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

AT&T MOBILITY-ROC		2017 010-550-424	CELLULAR PHONES	06/26/2017	030033
33.23	9				

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----- CHK#

33.23 13832

B & W HEALTHCARE ASSOCIATE		2017 044-583-405	MEDICAL/PHYSICALS	06/26/2017	029872
120.00	3				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
157.08	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
157.08	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
104.66	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
104.66	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
129.92	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
130.12	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
104.66	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
130.12	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
70.85	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
96.31	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
70.85	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
70.85	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
70.85	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
34.31	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
46.33	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
70.85	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
70.85	5				

		2017 010-561-405	INMATE/MEDICAL	06/26/2017	029930
70.85	5				

		2017 010-646-405	PHYSICIAN SERVICES	06/26/2017	029898
70.08	6				

		2017 044-583-405	MEDICAL/PHYSICALS	06/26/2017	029902
175.00	6				

25.00	6	2017 044-583-405	MEDICAL/PHYSICALS	06/26/2017	029902
175.00	6	2017 044-583-405	MEDICAL/PHYSICALS	06/26/2017	029902
180.00	10	2017 044-583-405	MEDICAL/PHYSICALS	06/26/2017	030015
240.00	10	2017 044-583-405	MEDICAL/PHYSICALS	06/26/2017	030015

----- CHK#

2,605.43 13833

BAILEY JOHN M	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	06/26/2017	029921
285.42 6				

----- CHK#

285.42 13834

BARAN CHRISTOPHER D.	2017 010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029958
525.00 10				

----- CHK#

525.00 13835

BCRR INC	2017 010-561-452	EQUIPMENT MAINTENANCE CONTR	06/26/2017	029877
312.80 4				

----- CHK#

312.80 13836

BROWN STEVEN W MD PA	2017 010-646-405	PHYSICIAN SERVICES	06/26/2017	029857
54.41 5				

----- CHK#

54.41 13837

BROWNWOOD REGIONAL MEDICAL	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/26/2017	029948
20.68 8				

----- CHK#

20.68 13838

BRYAN'S AUTO SUPPLY	2017 020-623-359	SMALL TOOLS	06/26/2017	029969
18.99 10				

	2017 020-623-359	SMALL TOOLS	06/26/2017	029969
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	2017 020-623-451	EQUIPMENT REPAIRS	06/26/2017	029969
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7.45 10

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 020-623-451	EQUIPMENT REPAIRS	06/26/2017	029969
2.88	10				
		2017 020-621-451	EQUIPMENT REPAIRS	06/26/2017	030020
71.99	10				

----- CHK#

121.30 13839

BRYAN'S COMPUTERS INC	2017 039-562-458	COMPUTER REPAIR	06/26/2017	029929
54.99 6				

	2017 039-562-356	COMPUTER EQUIPMENT	06/26/2017	030002
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799.00 7

	2017 039-562-356	COMPUTER EQUIPMENT	06/26/2017	030002
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799.00 7

	2017 039-562-356	COMPUTER EQUIPMENT	06/26/2017	030002
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574.00 7

----- CHK#

2,226.99 13840

BTE BODY COMPANY INC	2017 020-623-571	HEAVY EQUIPMENT	06/26/2017	029915
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100.00	10						
5.00	10	2017	020-623-571	HEAVY EQUIPMENT	06/26/2017	029915	
29,265.00	10	2017	020-623-571	HEAVY EQUIPMENT	06/26/2017	029915	
----- CHK#							
29,370.00	13841						
BUSINESS INK COMPANY		2017	010-403-315	COUNTY COURT SUPPLIES	06/26/2017	029866	
10.00	6	2017	010-403-315	COUNTY COURT SUPPLIES	06/26/2017	029866	
27.60	6						
----- CHK#							
37.60	13842						
CIRA		2017	010-409-423	INTERNET SERVICES	06/26/2017	029917	
151.00	5						
----- CHK#							
151.00	13843						
CISCO HARDWARE & SUPPLY		2017	020-624-361	BARN SUPPLIES	06/26/2017	030011	
26.28	10						
----- CHK#							
26.28	13844						
CITY OF EASTLAND		2017	010-551-425	RABIES CONTROL EXPENSE	06/26/2017	029981	
90.00	7						
----- CHK#							
90.00	13845						
COAST TO COAST COMPUTER PR		2017	010-499-338	COMPUTER SUPPLIES	06/26/2017	029871	
89.99	6	2017	020-623-338	COMPUTER SUPPLIES	06/26/2017	030006	
199.96	10						
----- CHK#							
289.95	13846						
COMDATA		2017	020-623-330	FUEL	06/26/2017	029829	
44.24	1	2017	020-623-330	FUEL	06/26/2017	029829	
56.00	1	2017	020-623-330	FUEL	06/26/2017	029828	
51.00	2	2017	020-623-330	FUEL	06/26/2017	029828	
40.02	2	2017	020-623-330	FUEL	06/26/2017	029828	
46.01	2	2017	020-622-330	FUEL	06/26/2017	029749	
60.89	2	2017	010-475-426	TRAVEL EXPENSE	06/26/2017	029821	
31.00	2	2017	044-582-330	FUEL	06/26/2017	029864	
46.00	4	2017	010-560-330	FUEL & OIL	06/26/2017	029913	
289.97-	5	2017	020-621-330	FUEL	06/26/2017	029913	
4.36-	5	2017	020-622-330	FUEL	06/26/2017	029913	
10.91-	5	2017	020-623-330	FUEL	06/26/2017	029913	
70.47-	5	2017	020-624-330	FUEL	06/26/2017	029913	
158.93-	5	2017	044-582-330	FUEL	06/26/2017	029913	
2.91-	5						

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

8.89-	5	2017 051-380-100	COMBINED REFUNDS/REIMBURSEMENT	06/26/2017	029913
2.53-	5	2017 051-380-100	COMBINED REFUNDS/REIMBURSEMENT	06/26/2017	029913
25.05	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
28.00	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
34.00	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
34.50	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
33.30	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
28.55	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
33.76	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
37.00	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
48.00	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
36.00	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
42.60	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
27.50	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
34.80	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
50.25	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
49.00	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
39.50	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
47.80	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
43.50	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
60.00	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
64.35	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
42.71	8	2017 010-560-330	FUEL & OIL	06/26/2017	029888
46.83	8	2017 010-475-426	TRAVEL EXPENSE	06/26/2017	029941
50.00	8	2017 020-622-330	FUEL	06/26/2017	029922
53.05	8	2017 044-582-330	FUEL	06/26/2017	029983
56.00	10	2017 020-621-330	FUEL	06/26/2017	030049
4.95	10	2017 044-585-338	COMPUTER SUPPLIES	06/26/2017	030025
75.00	10	2017 044-585-338	COMPUTER SUPPLIES	06/26/2017	030025
37.49	10	2017 020-623-330	FUEL	06/26/2017	030057
53.00	10	2017 020-623-330	FUEL	06/26/2017	030057
51.76	10	2017 020-623-330	FUEL	06/26/2017	030057
41.79	10	2017 020-623-330	FUEL	06/26/2017	030057
55.88	10	2017 020-623-330	FUEL	06/26/2017	030057
128.10	10	2017 020-624-330	FUEL	06/26/2017	029963
67.45	10	2017 020-624-330	FUEL	06/26/2017	029963
105.20	10	2017 020-624-330	FUEL	06/26/2017	029963
57.58	10	2017 020-624-330	FUEL	06/26/2017	029963
236.84	10	2017 020-624-330	FUEL	06/26/2017	029963
64.31	10	2017 020-624-330	FUEL	06/26/2017	029963

----- CHK#

1,851.59 13847

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CONCORD MEDICAL GROUP, PLL 2017 010-646-405 PHYSICIAN SERVICES 06/26/2017 029817  
79.62 1

2017 010-561-405 INMATE/MEDICAL 06/26/2017 029876  
98.98 3

----- CHK#

178.60 13848

CONDLEY AND COMPANY LLP 2017 010-409-401 OUTSIDE AUDIT 06/26/2017 029996  
3,000.00 7

----- CHK#

3,000.00 13849

COOL CLEAR WATER 2017 010-561-490 OTHER MISCELLANEOUS 06/26/2017 029836  
13.00 2

2017 010-497-310 OFFICE SUPPLIES 06/26/2017 029870  
6.50 4

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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18.00	4	2017 010-580-310	OFFICE SUPPLIES	06/26/2017	029890
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6.50	6	2017 010-499-310	OFFICE SUPPLIES	06/26/2017	029867
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15.50	6	2017 039-562-310	OFFICE SUPPLIES	06/26/2017	029928
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6.50	6	2017 039-562-310	OFFICE SUPPLIES	06/26/2017	029928
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6.50	6	2017 010-401-310	OFFICE SUPPLIES	06/26/2017	029859
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6.50	6	2017 010-401-310	OFFICE SUPPLIES	06/26/2017	029956
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6.50	7	2017 010-401-310	OFFICE SUPPLIES	06/26/2017	029956
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26.00	8	2017 010-561-490	OTHER MISCELLANEOUS	06/26/2017	029943
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6.50	8	2017 010-495-310	OFFICE SUPPLIES	06/26/2017	029995
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26.00	8	2017 010-475-310	OFFICE SUPPLIES	06/26/2017	029982
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6.50	10	2017 010-497-310	OFFICE SUPPLIES	06/26/2017	030045
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12.00	10	2017 010-435-490	OTHER MISCELLANEOUS	06/26/2017	029709
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----- CHK#

156.00 13850

COPELAND TIMOTHY BYRON 2017 010-435-412 APPEAL ATTORNEY FEE 06/26/2017 029971  
3,955.08 10

----- CHK#

3,955.08 13851

CORNERSTONE PROGRAMS CORPO 2017 045-576-419 DETENTION SERV-PRE ADJ 06/26/2017 030010  
1,000.00 9

----- CHK#

1,000.00 13852

CORPORATE BILLING LLC 2017 020-623-451 EQUIPMENT REPAIRS 06/26/2017 028754  
64.36 1

2017 020-623-451 EQUIPMENT REPAIRS 06/26/2017 028754  
23.12 1

----- CHK#

87.48 13853

CROSS TIMBERS CHC 2017 010-646-405 PHYSICIAN SERVICES 06/26/2017 029897  
56.03 6

----- CHK#

56.03 13854

DISTRICT CLERK	2017 010-206-103	DUE TO DISTRICT CLERK	06/26/2017	030054
80.00 10				
4.00- 10	2017 085-206-103	DUE TO DISTRICT CLERK	06/26/2017	030054
-----	CHK#			
76.00	13855			
DRISKILL & BATES PSYCHOLOG	2017 045-576-419	DETENTION SERV-PRE ADJ	06/26/2017	030009
450.00 9				
-----	CHK#			
450.00	13856			
EASTLAND CO. CRIME VICTIMS	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	06/26/2017	029937
135.00 5				
-----	CHK#			
135.00	13857			
EASTLAND COUNTY AUDITOR	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/26/2017	029932
22.00 8				
12.00 8	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/26/2017	029932
10.00 8				
23.60 8	2017 010-220-121	DIST CLERK REST01 PAYABLE	06/26/2017	029932
-----	CHK#			
67.60	13858			
EASTLAND COUNTY CLERK	2017 010-206-104	DUE TO COUNTY CLERK	06/26/2017	030005
417.10 10				
-----	CHK#			

417.10 13859  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
EASTLAND COUNTY NEWSPAPERS	2017 010-475-312	PUBLICATIONS	06/26/2017	029891	
17.00 6					
15.00 7	2017 010-560-430	ADVERTISING	06/26/2017	029980	
-----	CHK#				
32.00	13860				
EASTLAND COUNTY TAX ASSESS	2017 020-622-451	EQUIPMENT REPAIRS	06/26/2017	029940	
22.00 8					
22.00 8	2017 020-622-451	EQUIPMENT REPAIRS	06/26/2017	029939	
-----	CHK#				
44.00	13861				
EASTLAND HEALTH CLINIC PL	2017 010-646-405	PHYSICIAN SERVICES	06/26/2017	029899	
33.27 5					
46.73 6	2017 010-646-405	PHYSICIAN SERVICES	06/26/2017	029901	
-----	CHK#				
80.00	13862				
EASTLAND MEMORIAL HOSPITAL	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/26/2017	029816	
486.64 1					
5,253.00 1	2017 010-646-413	HOSPITAL INPATIENT SERVICE	06/26/2017	029835	
270.11 5	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/26/2017	029895	
542.28 7	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/26/2017	029952	



360.69	7	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/26/2017	029952
782.37	7	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/26/2017	029953
289.75	7	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/26/2017	029953
144.43	8	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/26/2017	029950
308.28	8	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/26/2017	029950
703.55	8	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/26/2017	029950
165.96	8	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/26/2017	029976
1,159.18	8	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/26/2017	029976

----- CHK#

10,466.24 13863

EASTLAND OFFICE SUPPLY	2017 044-585-310 OFFICE SUPPLIES	06/26/2017	029854
20.39 4	2017 010-403-339 OPERATING SUPPLIES	06/26/2017	029892
22.99 6	2017 010-561-310 OFFICE SUPPLIES	06/26/2017	029894
6.06 6	2017 020-624-310 OFFICE SUPPLIES	06/26/2017	029964
19.95 10	2017 020-624-310 OFFICE SUPPLIES	06/26/2017	029964
0.89 10	2017 020-624-310 OFFICE SUPPLIES	06/26/2017	029964
10.99 10	2017 020-624-310 OFFICE SUPPLIES	06/26/2017	029964
12.99 10	2017 020-624-310 OFFICE SUPPLIES	06/26/2017	029964
8.50 10	2017 020-624-310 OFFICE SUPPLIES	06/26/2017	029964
10.99 10	2017 020-624-310 OFFICE SUPPLIES	06/26/2017	029964

----- CHK#

113.75 13864

ELITE PLUMBING	2017 010-561-350 BUILDING MAINTENANCE	06/26/2017	029979
156.62 7	2017 010-561-350 BUILDING MAINTENANCE	06/26/2017	029979

VOID DATE:07/31/2017

----- \*VOID\*

389.07 13865

EMPIRE PAPER COMPANY	2017 010-516-332 CUSTODIAL SUPPLIES	06/26/2017	029820
51.00 2	2017 010-510-332 CUSTODIAL SUPPLIES	06/26/2017	029820
70.75 2			

----- CHK#

121.75 13866

FIVE STAR CORRECTIONAL SER	2017 010-561-333 GROCERIES	06/26/2017	029966
2,382.00 7			

----- CHK#

2,382.00 13867  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
GORMAN PHARMACY	2017 010-646-408 PRESCRIPTION DRUGS	06/26/2017	029860		
159.43 5	2017 010-646-408 PRESCRIPTION DRUGS	06/26/2017	029860		
94.87 5	2017 010-646-408 PRESCRIPTION DRUGS	06/26/2017	029860		
113.26 5	2017 010-646-408 PRESCRIPTION DRUGS	06/26/2017	029860		
471.35 5	2017 010-646-408 PRESCRIPTION DRUGS	06/26/2017	029860		

69.21	5								
----- CHK#									
908.12	13868								
GORMAN PROGRESS		2017	010-450-310	OFFICE SUPPLIES		06/26/2017	029868		
91.33	6								
----- CHK#									
91.33	13869								
HAMPTON DEREK CHARLES		2017	010-435-409	CT APPT ATTY-FAMILY LAW		06/26/2017	029959		
270.00	10								
----- CHK#									
270.00	13870								
HENDRICK MEDICAL CENTER (		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		06/26/2017	029886		
529.48	5								
----- CHK#									
529.48	13871								
HENDRICK MEDICAL SUPPLY		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE		06/26/2017	029954		
52.96	7								
----- CHK#									
52.96	13872								
HENDRICK PROVIDER NETWORK		2017	010-646-405	PHYSICIAN SERVICES		06/26/2017	029955		
46.73	7								
----- CHK#									
46.73	13873								
HENLEY JENNY		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		06/26/2017	029992		
400.00	10								
----- CHK#									
400.00	13874								
HERMANS AUTO PARTS		2017	020-624-362	TIRES & BATTERIES		06/26/2017	029831		
3.00	2								
		2017	020-624-362	TIRES & BATTERIES		06/26/2017	029831		
119.00	2								
----- CHK#									
122.00	13875								
HIGGINBOTHAM BROS & CO		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
2.79	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
2.87	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
89.91	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
44.94	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
5.58	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
18.99	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
14.99	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
5.99	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
6.29	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
1.25	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
3.19	10								
		2017	010-510-350	BUILDING REMODEL PROJECT		06/26/2017	029906		
5.79	10								
		2017	010-510-359	SMALL TOOLS		06/26/2017	029906		
5.69	10								
		2017	020-621-363	MATERIALS		06/26/2017	030019		
24.90	10								

797.50 10 2017 020-621-363 MATERIALS 06/26/2017 030019  
 18.99 10 2017 020-621-363 MATERIALS 06/26/2017 030019  
 163.38 10 2017 020-621-363 MATERIALS 06/26/2017 030019  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
-----	CHK#				-----
1,213.04	13876				
J & J AIR CONDITIONING INC	2017 020-623-361	BARN SUPPLIES	06/26/2017	029970	
24.54 10					
	2017 020-623-361	BARN SUPPLIES	06/26/2017	029970	
122.16 10					
-----	CHK#				-----
146.70	13877				
JAMES CLAYTON TURNBOW	2017 010-220-107	OVERPAYMENT PAYABLE	06/26/2017	029673	
270.00 5					
	2017 010-220-107	OVERPAYMENT PAYABLE	06/26/2017	029673	
150.00 5					
-----	CHK#				-----
420.00	13878				
JAY WAY JANITORIAL & CHEMI	2017 010-561-332	CUSTODIAL SUPPLIES	06/26/2017	029855	
286.71 2					
	2017 010-561-332	CUSTODIAL SUPPLIES	06/26/2017	029998	
240.27 8					
-----	CHK#				-----
526.98	13879				
KBR FUELS & LUBRICANTS INC	2017 020-624-330	FUEL	06/26/2017	029650	
2,736.45 5					
	2017 020-623-330	FUEL	06/26/2017	029972	
362.00 10					
	2017 020-623-330	FUEL	06/26/2017	029972	
441.64 10					
	2017 020-623-330	FUEL	06/26/2017	029972	
3,448.05 10					
-----	CHK#				-----
6,988.14	13880				
KINNAIRD, ROSSANDER & PERR	2017 044-584-480	BONDS & LIABILITY INSURANCE	06/26/2017	029986	
87.50 8					
-----	CHK#				-----
87.50	13881				
LANGFORD COMMUNITY MANAGEM	2017 010-409-416	PROFESSIONAL FEES	06/26/2017	029916	
19,372.20 5					
-----	CHK#				-----
19,372.20	13882				
LEE KEVIN	2017 020-622-451	EQUIPMENT REPAIRS	06/26/2017	029861	
375.00 3					
-----	CHK#				-----
375.00	13883				
LEE'S TRUCK SERVICE	2017 020-623-451	EQUIPMENT REPAIRS	06/26/2017	030056	
513.08 10					
-----	CHK#				-----

513.08 13884

LEWALLEN PAUL	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029961
600.00 10				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029962
495.00 10				

----- CHK#

1,095.00 13885

LEXISNEXIS RISK DATA MANAG	2017 044-584-400	ABSCONDER LOCATION	06/26/2017	029825
50.00 1				

----- CHK#

50.00 13886

LEXISNEXIS RISK DATA MGMT	2017 010-475-312	PUBLICATIONS	06/26/2017	029985
184.90 7				

----- CHK#

184.90 13887

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A/P CHECKS                    BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
LOWE'S HOME CENTERS, INC.		2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029384
169.10 1					
9.47 1		2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029384
		2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029384
159.61 1					
14.23 1		2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029384

----- CHK#

352.41 13888

MCGEE & BROOKS LAW P.C.	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029757
350.00 9				
50.00 9	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029757
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029757
300.00 9				

----- CHK#

700.00 13889

MICROPLEX ELECTRIC LLC	2017 010-561-350	BUILDING MAINTENANCE	06/26/2017	029938
213.00 6				

----- CHK#

213.00 13890

MIKE'S TIRE SERVICE	2017 020-622-451	EQUIPMENT REPAIRS	06/26/2017	029925
65.00 8				

----- CHK#

65.00 13891

MORRIS LEE ANN	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	06/26/2017	029887
150.00 5				
400.00 10	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029990
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029990
402.47 10				

----- CHK#

952.47 13892

NATHAN HONEYCUTT	2017 044-587-579	CSR EQUIPMENT	06/26/2017	029878
6.98 4				

----- CHK#

6.98 13893

NETDATA	2017	010-459-457	CITATION FILING SERVICE	06/26/2017	029933
146.00 5					
244.00 5	2017	010-459-457	CITATION FILING SERVICE	06/26/2017	029933

----- CHK#

390.00 13894

NTJPCA	2017	010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	06/26/2017	029830
150.00 4					

----- CHK#

150.00 13895

O'REILLY AUTOMOTIVE STORES	2017	020-622-361	BARN SUPPLIES	06/26/2017	029224
37.98 1					
10.78 1	2017	020-622-451	EQUIPMENT REPAIRS	06/26/2017	029369
17.99 1	2017	020-622-451	EQUIPMENT REPAIRS	06/26/2017	029369
107.96 1	2017	020-622-451	EQUIPMENT REPAIRS	06/26/2017	029369
215.92 1	2017	020-622-451	EQUIPMENT REPAIRS	06/26/2017	029369
10.63 1	2017	020-622-359	SMALL TOOLS	06/26/2017	029454
99.99 1	2017	020-621-451	EQUIPMENT REPAIRS	06/26/2017	029655

----- CHK#

501.25 13896

OFFICE DEPOT	2017	010-403-310	OFFICE SUPPLIES	06/26/2017	029812
3.91 2					
26.98 2	2017	010-403-310	OFFICE SUPPLIES	06/26/2017	029812
52.10 2	2017	010-403-338	COMPUTER SUPPLIES	06/26/2017	029812
180.99 2	2017	010-403-338	COMPUTER SUPPLIES	06/26/2017	029812

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR	NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE					
24.45	2		2017 010-403-339	OPERATING SUPPLIES	06/26/2017	029812
5.59	2		2017 010-403-339	OPERATING SUPPLIES	06/26/2017	029812
84.83	2		2017 010-403-572	OFFICE EQUIPMENT	06/26/2017	029812
19.38	6		2017 010-403-310	OFFICE SUPPLIES	06/26/2017	029942
27.57	8		2017 010-475-310	OFFICE SUPPLIES	06/26/2017	029965
18.59	8		2017 010-409-310	OFFICE SUPPLIES	06/26/2017	029965
5.46	8		2017 010-409-310	OFFICE SUPPLIES	06/26/2017	029965
79.98	8		2017 010-475-310	OFFICE SUPPLIES	06/26/2017	029965
23.78	8		2017 010-475-310	OFFICE SUPPLIES	06/26/2017	029965
4.49	8		2017 020-623-361	BARN SUPPLIES	06/26/2017	029965
5.46	8		2017 039-562-310	OFFICE SUPPLIES	06/26/2017	029965
247.20	8		2017 010-450-338	COMPUTER SUPPLIES	06/26/2017	029965
106.78	8		2017 010-475-310	OFFICE SUPPLIES	06/26/2017	029965
26.99	9		2017 045-584-310	OFFICE SUPPLIES	06/26/2017	030014
80.37	10		2017 010-497-310	OFFICE SUPPLIES	06/26/2017	030016
			2017 010-401-310	OFFICE SUPPLIES	06/26/2017	030016

79.98	10							
58.64	10	2017	020-622-338	COMPUTER SUPPLIES	06/26/2017	030016		
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1,163.52	13897							
OGBURN'S TRUCK PARTS		2017	020-623-451	EQUIPMENT REPAIRS	06/26/2017	029967		
13.70	10							
		2017	020-623-451	EQUIPMENT REPAIRS	06/26/2017	029967		
92.70	10							
		2017	020-623-451	EQUIPMENT REPAIRS	06/26/2017	030055		
101.16	10							
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207.56	13898							
ORKIN PEST CONTROL		2017	010-561-486	CONTRACT SERVICES	06/26/2017	029856		
173.35	2							
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173.35	13899							
PEAK GARY		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	06/26/2017	029834		
250.00	1							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	06/26/2017	029833		
250.00	1							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	06/26/2017	029832		
300.00	1							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	06/26/2017	029957		
150.00	8							
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029988		
750.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029960		
1,250.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029987		
1,800.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029987		
300.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029987		
50.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029987		
400.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029987		
300.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029987		
100.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	06/26/2017	029987		
500.00	10							
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6,400.00	13900							
PHILLIP ALLEN		2017	010-665-225	MILEAGE EXPENSE-AG	06/26/2017	029742		
570.31	1							
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570.31	13901							
PRECISION TIRE & AUTO		2017	020-624-451	EQUIPMENT REPAIRS	06/26/2017	029889		
35.00	6							
		2017	020-624-362	TIRES & BATTERIES	06/26/2017	030004		
30.00	10							
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65.00	13902							
DATE 10/24/2017		COMP	TROLLER	TRANSPARENCY	CHECK	REGISTER	FROM: 04/01/2017	TO: 09/30/2017
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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		2017	010-646-410	LAB/X-RAY SERVICES	06/26/2017	029951		
38.22	8							
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----- CHK#								

38.22	13903						
RANGER DENTAL		2017	010-561-405	INMATE/MEDICAL		06/26/2017	029931
300.00	6						
		2017	010-561-405	INMATE/MEDICAL		06/26/2017	029931
150.00	6						
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450.00	13904						
REX FIELDS		2017	010-401-426	MILEAGE/TRAVEL EXPENSE		06/26/2017	030043
10.14	10						
		2017	010-401-426	MILEAGE/TRAVEL EXPENSE		06/26/2017	030043
295.85	10						
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305.99	13905						
SECRETARY OF STATE		2017	010-490-426	TRAVEL/SEMINAR EXPENSE		06/26/2017	029882
210.00	6						
		2017	010-490-426	TRAVEL/SEMINAR EXPENSE		06/26/2017	029882
210.00	6						
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420.00	13906						
SHREDDING SERVICES OF TEXA		2017	044-584-402	RECORD DISPOSAL		06/26/2017	029826
40.00	1						
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40.00	13907						
SIMPSON WILLIAM F		2017	010-646-405	PHYSICIAN SERVICES		06/26/2017	029977
1,281.99	7						
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1,281.99	13908						
SMIDDY MIKE A ATTY AT L		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		06/26/2017	029900
150.00	6						
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150.00	13909						
STATE COMPROLLER		2017	010-220-108	RESTITUTION PAYABLE		06/26/2017	029909
45.12	8						
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45.12	13910						
STERLING REFERENCE LABORAT		2017	044-583-405	MEDICAL/PHYSICALS		06/26/2017	029873
36.00	3						
		2017	044-583-405	MEDICAL/PHYSICALS		06/26/2017	029873
18.00	3						
		2017	044-583-405	MEDICAL/PHYSICALS		06/26/2017	029873
18.00	3						
		2017	044-583-405	MEDICAL/PHYSICALS		06/26/2017	029873
18.00	3						
		2017	044-583-405	MEDICAL/PHYSICALS		06/26/2017	029873
18.00	3						
		2017	044-583-405	MEDICAL/PHYSICALS		06/26/2017	029873
18.00	3						
		2017	044-583-405	MEDICAL/PHYSICALS		06/26/2017	029873
18.00	3						
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162.00	13911						
STICKELS JOHN		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		06/26/2017	029823
250.00	2						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		06/26/2017	029578
600.00	9						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		06/26/2017	029989
50.00	10						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		06/26/2017	029989

200.00 10

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1,100.00 13912

UBINGER BONNIE JOANN 2017 010-435-413 COURT REPORTER SERVICE 06/26/2017 029973  
312.80 9  
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

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312.80 13913

TARRANT COUNTY MEDICAL EXA 2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029875  
740.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029875  
315.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029879  
1,550.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029879  
4,445.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029879  
850.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029879  
630.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029879  
175.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029879  
175.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029879  
850.00 5  
2017 010-475-585 DRUG LAB ANALYSIS 06/26/2017 029927  
315.00 7

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10,045.00 13914

TEAFCS D8 2017 010-665-426 MILEAGE EXPENSE-FCS 06/26/2017 030038  
225.00 10

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225.00 13915

TEMPLE BOLT & SUPPLY CORP 2017 020-622-361 BARN SUPPLIES 06/26/2017 029924  
7.05 8  
2017 020-622-361 BARN SUPPLIES 06/26/2017 029924  
9.86 8  
2017 020-622-361 BARN SUPPLIES 06/26/2017 029924  
9.48 8  
2017 020-622-361 BARN SUPPLIES 06/26/2017 029924  
24.94 8

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51.33 13916

TEXAS PRISONER TRANSPORTAT 2017 010-560-426 TRAVEL EXPENSES 06/26/2017 029978  
933.25 7

----- CHK#

933.25 13917

THE STATION 2017 010-560-362 TIRE & BATTERIES 06/26/2017 029815  
900.00 2  
2017 010-560-451 CAR REPAIRS 06/26/2017 029815  
65.00 2

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965.00 13918

THOMPSON LANDON 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 06/26/2017 029991  
400.00 10  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 06/26/2017 029993



270.00	10							
112.50	10	2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029993		
15.00	10	2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029993		
45.00	10	2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029993		
150.00	10	2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029993		
112.50	10	2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029993		
157.50	10	2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029993		
75.00	10	2017	010-435-409	CT APPT ATTY-FAMILY LAW	06/26/2017	029993		
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1,337.50	13919							
TP&W - HAVENS JP#2		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE	06/26/2017	029934		
85.85	5							
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85.85	13920							
TRI-TEX SALES		2017	020-624-451	EQUIPMENT REPAIRS	06/26/2017	029598		
53.50	5							
		2017	020-624-571	HEAVY EQUIPMENT	06/26/2017	029926		
3,900.00	6							
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BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
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3,953.50	13921							
TX DEPT OF STATE HEALTH SE		2017	010-403-438	BIRTH CERTIFICATES	06/26/2017	029865		
100.65	6							
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-----	CHK#							
100.65	13922							
TXOL INTERNET INC		2017	010-409-423	INTERNET SERVICES	06/26/2017	030048		
49.95	10							
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-----	CHK#							
49.95	13923							
TYCO INTEGRATED SECURITY L		2017	010-510-452	FIRE ALARM MAINT/MONITORING	06/26/2017	029994		
702.50	8							
		2017	010-510-457	ALARM MAINTENANCE	06/26/2017	029994		
142.44	8							
		2017	054-565-452	VIDEO&ACCESS CONTROL MAINT	06/26/2017	029994		
400.73	8							
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1,245.67	13924							
TYLER TECHNOLOGIES INC		2017	055-403-572	EQUIPMENT	06/26/2017	029914		
1,300.00	5							
		2017	055-403-572	EQUIPMENT	06/26/2017	029914		
2,100.00	5							
		2017	055-403-572	EQUIPMENT	06/26/2017	029914		
7,850.00	5							
		2017	055-403-572	EQUIPMENT	06/26/2017	029914		
5,575.00	5							
		2017	055-403-402	PRESERVATION SERVICES	06/26/2017	029914		
1,500.00	5							
		2017	055-403-402	PRESERVATION SERVICES	06/26/2017	029914		
124.12	5							
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18,449.12	13925							

ULTRAMAX AMMUNITION 2017 010-560-339 OPERATING SUPPLIES 06/26/2017 029997  
 514.00 8

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

514.00 13926

VULCAN CONSTRUCTION MATERI	2017 020-620-550	SEALCOATING	06/26/2017	029863
150.00 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
138.63 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
138.56 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
148.13 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
144.81 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
150.38 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
147.56 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
146.00 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
151.44 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
144.56 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
146.44 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
147.31 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029863
133.44 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
141.25 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
139.44 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
147.56 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
151.19 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
152.25 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
144.38 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
152.75 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
143.44 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
147.50 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
151.69 8				
	2017 020-620-550	SEALCOATING	06/26/2017	029905
154.13 8				

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
151.06	8	2017 020-620-550	SEALCOATING	06/26/2017	029905
		2017 020-620-550	SEALCOATING	06/26/2017	029905
147.88	8	2017 020-620-550	SEALCOATING	06/26/2017	029905
148.81	8	2017 020-620-550	SEALCOATING	06/26/2017	029905
145.56	8	2017 020-620-550	SEALCOATING	06/26/2017	029905
137.56	8	2017 020-620-550	SEALCOATING	06/26/2017	029905
143.50	8	2017 020-620-550	SEALCOATING	06/26/2017	029905
144.19	8	2017 020-620-550	SEALCOATING	06/26/2017	029905
144.63	8	2017 020-620-550	SEALCOATING	06/26/2017	029904
144.75	8	2017 020-620-550	SEALCOATING	06/26/2017	029904
150.25	8	2017 020-620-550	SEALCOATING	06/26/2017	029904
		2017 020-620-550	SEALCOATING	06/26/2017	029904

145.31	8						
146.00	8	2017	020-620-550	SEALCOATING	06/26/2017	029904	
145.88	8	2017	020-620-550	SEALCOATING	06/26/2017	029904	
378.35	8	2017	020-624-363	MATERIALS	06/26/2017	029819	
151.88	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
145.38	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
70.94	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
68.00	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
134.38	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
140.06	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
65.75	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
138.38	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
146.50	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
72.13	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
143.69	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
149.00	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
75.44	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
147.75	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
145.44	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
145.75	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
143.81	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
74.69	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
141.06	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
143.00	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
135.81	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
76.13	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
137.75	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
71.88	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
71.00	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
147.56	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	
149.75	8	2017	020-620-550	SEALCOATING	06/26/2017	029862	

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9,019.48 13927

WALMART	COMMUNITY/RFCSLLC	2017	020-621-360	BUILDING MAINTENANCE	06/26/2017	029500	
13.74	9	2017	020-621-361	BARN SUPPLIES	06/26/2017	029500	
29.88	9	2017	020-621-361	BARN SUPPLIES	06/26/2017	029500	
5.91	9	2017	020-621-451	EQUIPMENT REPAIRS	06/26/2017	029500	
3.77	9	2017	020-623-361	BARN SUPPLIES	06/26/2017	029625	
79.60	9	2017	010-560-422	ELECTRONIC EQUIPMENT	06/26/2017	029618	
11.88	9	2017	010-560-422	ELECTRONIC EQUIPMENT	06/26/2017	029618	
99.00	9	2017	010-560-422	ELECTRONIC EQUIPMENT	06/26/2017	029618	
28.77	9	2017	010-560-422	ELECTRONIC EQUIPMENT	06/26/2017	029618	
99.00	9	2017	010-560-422	ELECTRONIC EQUIPMENT	06/26/2017	029618	

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
89.00 9	2017 010-560-422	ELECTRONIC EQUIPMENT	06/26/2017	029618
89.00 9	2017 010-560-422	ELECTRONIC EQUIPMENT	06/26/2017	029618
89.00 9	2017 010-560-422	ELECTRONIC EQUIPMENT	06/26/2017	029618
89.00 9	2017 010-561-332	CUSTODIAL SUPPLIES	06/26/2017	029699
89.55 9	2017 020-622-361	BARN SUPPLIES	06/26/2017	029923
44.09 9	2017 010-475-338	COMPUTER SUPPLIES	06/26/2017	030040
19.92 9				
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881.11 13928				
WARREN POWER & MACHINERY I 62.10 5	2017 020-624-451	EQUIPMENT REPAIRS	06/26/2017	029602
	2017 020-624-451	EQUIPMENT REPAIRS	06/26/2017	029602
148.00 5	2017 020-624-451	EQUIPMENT REPAIRS	06/26/2017	029602
213.90 5	2017 020-624-451	EQUIPMENT REPAIRS	06/26/2017	029602
1,117.40 5				
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1,541.40 13929				
WEST PAYMENT CENTER 118.00 5	2017 010-475-312	PUBLICATIONS	06/26/2017	029908
	2017 010-475-312	PUBLICATIONS	06/26/2017	029908
95.00 5				
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----- CHK#				
213.00 13930				
WHITE FRED A MD 88.93 8	2017 010-646-405	PHYSICIAN SERVICES	06/26/2017	029949
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88.93 13931				
WHITE'S ACE HARDWARE 0.59 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
1.79 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
7.49 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
6.99 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
0.98 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
5.18 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
1.09 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
0.60 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
4.99 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
8.99 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
7.49 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
6.99 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
8.99 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
5.99 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
6.49 4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893

4.49	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
1.09	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
12.99	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
9.98	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
0.59	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
0.98	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
6.99	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
5.49	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
2.79	4	2017 010-510-359	SMALL TOOLS	06/26/2017	029893
7.99	4	2017 010-510-359	SMALL TOOLS	06/26/2017	029893
31.99	4	2017 010-510-359	SMALL TOOLS	06/26/2017	029893
4.50	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
7.18	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893
7.18	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	06/26/2017	029893

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
36.55 4	2017 010-561-350	BUILDING MAINTENANCE	06/26/2017	029869
----- CHK#				
215.42 13932				
WILLSON MICHAEL JAY 285.42 6	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	06/26/2017	029919
----- CHK#				
285.42 13933				
WINDSTREAM COMMUNICATIONS 49.83 10	2017 020-620-420	TELEPHONE	06/26/2017	030034
----- CHK#				
49.83 13934				
WRIGHT JIM R 285.42 6	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	06/26/2017	029920
----- CHK#				
285.42 13935				
WTG FUELS, INC. 81.00 6	2017 039-562-441	PROPANE	06/26/2017	029907
----- CHK#				
81.00 13936				
XEROX CORPORATION-DALLAS 31.12 1	2017 051-476-331	COPIER SUPPLIES	06/26/2017	029827
	2017 051-476-462	EQUIPMENT LEASE	06/26/2017	029827
254.27 1				
	2017 045-584-462	COPIER LEASE	06/26/2017	030013
4.13 9				
	2017 045-584-462	COPIER LEASE	06/26/2017	030013
156.11 9				
	2017 010-497-331	COPIER SUPPLIES	06/26/2017	030032
20.62 9				
	2017 010-497-462	EQUIPMENT LEASE	06/26/2017	030032
135.01 9				
	2017 039-562-331	COPIER SUPPLIES	06/26/2017	030032
170.06 9				

113.44	9	2017 039-562-442	WATER/TRASH	06/26/2017	030032	-----
----- CHK#						
884.76	13937					
YELLOWHOUSE MACHINERY CO		2017 020-624-451	EQUIPMENT REPAIRS	06/26/2017	029599	-----
58.89	5					
----- CHK#						
58.89	13938					
11TH COURT OF APPEALS		2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	06/26/2017	029936	
65.00	5					
		2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	06/26/2017	029936	-----
40.00	5					
----- CHK#						
105.00	13939					
3D AG SERVICES, INC.		2017 020-623-361	BARN SUPPLIES	06/26/2017	029968	
2.40	10					
		2017 020-623-451	EQUIPMENT REPAIRS	06/26/2017	029968	-----
72.00	10					
----- CHK#						
74.40	13940					
35TH JUDICIAL DIST.BROWN&M		2017 045-576-419	DETENTION SERV-PRE ADJ	06/26/2017	030012	-----
190.00	9					
----- CHK#						
190.00	13941					
DIAMOND P AGGREGATES (PCT3		2017 020-623-363	MATERIALS	06/26/2017	029847	
704.00	1					
		2017 020-623-363	MATERIALS	06/26/2017	029847	
704.00	1					
		2017 020-623-363	MATERIALS	06/26/2017	029844	
528.00	1					
		2017 020-623-363	MATERIALS	06/26/2017	029844	
528.00	1					
		2017 020-623-363	MATERIALS	06/26/2017	029846	
704.00	1					
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017						
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A/P CHECKS                      BANK ACCOUNT: ALL						
BATCH						
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT	CODE					
704.00	1	2017 020-623-363	MATERIALS	06/26/2017	029848	
704.00	1	2017 020-623-363	MATERIALS	06/26/2017	029850	
176.00	1	2017 020-623-363	MATERIALS	06/26/2017	029850	
880.00	1	2017 020-623-363	MATERIALS	06/26/2017	029851	
880.00	1	2017 020-623-363	MATERIALS	06/26/2017	029849	
704.00	1	2017 020-623-363	MATERIALS	06/26/2017	029842	
704.00	1	2017 020-623-363	MATERIALS	06/26/2017	029842	
704.00	1	2017 020-623-363	MATERIALS	06/26/2017	029842	
704.00	1	2017 020-623-363	MATERIALS	06/26/2017	029841	
704.00	1	2017 020-623-363	MATERIALS	06/26/2017	029841	
704.00	1	2017 020-623-363	MATERIALS	06/26/2017	029841	
528.00	1	2017 020-623-363	MATERIALS	06/26/2017	029841	-----
----- CHK#						
10,560.00	13942					
VULCAN CONSTRUCTION MATERI		2017 020-622-363	MATERIALS	06/26/2017	029685	

148.88	1						
72.69	1	2017	020-622-363	MATERIALS	06/26/2017	029685	
149.63	1	2017	020-622-363	MATERIALS	06/26/2017	029685	
69.25	1	2017	020-622-363	MATERIALS	06/26/2017	029685	
152.88	1	2017	020-622-363	MATERIALS	06/26/2017	029685	
62.56	1	2017	020-622-363	MATERIALS	06/26/2017	029685	
141.63	1	2017	020-622-363	MATERIALS	06/26/2017	029685	
67.75	1	2017	020-622-363	MATERIALS	06/26/2017	029685	
146.56	1	2017	020-624-363	MATERIALS	06/26/2017	029809	
137.19	PO	2017	020-624-363	MATERIALS	06/26/2017	029809	
142.44	PO	2017	020-624-363	MATERIALS	06/26/2017	029809	
141.19	PO	2017	020-624-363	MATERIALS	06/26/2017	029809	
131.63	PO	2017	020-624-363	MATERIALS	06/26/2017	029809	
152.50	PO	2017	020-624-363	MATERIALS	06/26/2017	029809	
147.63	PO	2017	020-624-363	MATERIALS	06/26/2017	029809	

----- CHK#

1,864.41 13943

ABILENE FEDERAL CREDIT UNI	2017	010-202-100	SALARIES PAYABLE	06/29/2017	
2,202.00 99					
	2017	054-202-100	SALARIES PAYABLE	06/29/2017	
100.00 99					

----- CHK#

2,302.00 13946

NATIONWIDE RETIREMENT SOLU	2017	010-202-100	SALARIES PAYABLE	06/29/2017	
760.52 99					
	2017	020-202-100	SALARIES PAYABLE	06/29/2017	
25.00 99					
	2017	054-202-100	SALARIES PAYABLE	06/29/2017	
30.00 99					

----- CHK#

815.52 13947

NATIONWIDE-ROTH	2017	010-202-100	SALARIES PAYABLE	06/29/2017	
170.00 99					
	2017	044-202-100	SALARIES PAYABLE	06/29/2017	
205.00 99					

----- CHK#

375.00 13948

NET SALARIES	2017	010-202-100	SALARIES PAYABLE	06/29/2017	
69,751.15 99					
	2017	020-202-100	SALARIES PAYABLE	06/29/2017	
14,180.33 99					
	2017	039-202-100	SALARIES PAYABLE	06/29/2017	
7,772.17 99					
	2017	044-202-100	SALARIES PAYABLE	06/29/2017	
11,419.40 99					
	2017	045-202-100	SALARIES PAYABLE	06/29/2017	
3,307.38 99					
	2017	054-202-100	SALARIES PAYABLE	06/29/2017	
3,026.34 99					

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
589.44	99	2017 055-202-100	SALARIES PAYABLE	06/29/2017	

696.40	99	2017 056-202-100	SALARIES PAYABLE	06/29/2017
173.35	99	2017 852-202-100	SALARIES PAYABLE	06/29/2017
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----- CHK#				
110,915.96	13949			
ADVANCED BENEFIT SOLUTIONS		2017 010-202-100	SALARIES PAYABLE	07/05/2017
6.00	99	2017 010-401-202	GROUP INSURANCE	07/05/2017
24.00	99	2017 010-403-202	GROUP HEALTH	07/05/2017
16.00	99	2017 010-426-202	GROUP HEALTH	07/05/2017
4.00	99	2017 010-435-202	GROUP HEALTH	07/05/2017
8.00	99	2017 010-450-202	GROUP HEALTH	07/05/2017
16.00	99	2017 010-455-202	GROUP HEALTH	07/05/2017
4.00	99	2017 010-456-202	GROUP HEALTH	07/05/2017
4.00	99	2017 010-459-202	GROUP HEALTH	07/05/2017
4.00	99	2017 010-475-202	GROUP HEALTH	07/05/2017
20.00	99	2017 010-490-202	GROUP HEALTH	07/05/2017
8.00	99	2017 010-495-202	GROUP HEALTH	07/05/2017
12.00	99	2017 010-497-202	GROUP HEALTH	07/05/2017
8.00	99	2017 010-499-202	GROUP HEALTH	07/05/2017
20.00	99	2017 010-510-202	GROUP HEALTH	07/05/2017
8.00	99	2017 010-560-202	GROUP HEALTH	07/05/2017
40.00	99	2017 010-561-202	GROUP HEALTH	07/05/2017
76.00	99	2017 010-665-202	GROUP HEALTH	07/05/2017
4.00	99	2017 020-202-100	SALARIES PAYABLE	07/05/2017
4.00	99	2017 020-621-202	GROUP HEALTH INSURANCE	07/05/2017
8.00	99	2017 020-622-202	GROUP HEALTH INSURANCE	07/05/2017
20.00	99	2017 020-623-202	GROUP HEALTH INSURANCE	07/05/2017
24.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	07/05/2017
8.00	99	2017 039-562-202	GROUP HEALTH	07/05/2017
32.00	99	2017 045-575-202	GROUP HEALTH INSURANCE	07/05/2017
4.00	99	2017 045-577-202	GROUP HEALTH	07/05/2017
4.00	99	2017 054-565-202	GROUP HEALTH	07/05/2017
8.00	99	2017 010-202-100	SALARIES PAYABLE	07/05/2017
10.00	99	2017 010-550-202	GROUP HEALTH	07/05/2017
4.00	99	2017 010-551-202	GROUP HEALTH	07/05/2017
4.00	99	2017 020-202-100	SALARIES PAYABLE	07/05/2017
4.00	99			
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----- CHK#				
416.00	13952			
AFLAC ATTN:REMITTANCE PROC		2017 010-202-100	SALARIES PAYABLE	07/05/2017
559.91	99	2017 020-202-100	SALARIES PAYABLE	07/05/2017
300.50	99	2017 039-202-100	SALARIES PAYABLE	07/05/2017
15.86	99	2017 044-202-100	SALARIES PAYABLE	07/05/2017
85.51	99	2017 054-202-100	SALARIES PAYABLE	07/05/2017



87.98	99				
		2017	010-202-100	SALARIES PAYABLE	07/05/2017
559.91	99				
		2017	020-202-100	SALARIES PAYABLE	07/05/2017
300.50	99				
		2017	039-202-100	SALARIES PAYABLE	07/05/2017
15.86	99				
		2017	044-202-100	SALARIES PAYABLE	07/05/2017
85.51	99				
		2017	054-202-100	SALARIES PAYABLE	07/05/2017
87.98	99				

----- CHK#  
2,099.52 13953

AFLAC GROUP INSURANCE 2017 010-202-100 SALARIES PAYABLE 07/05/2017  
 135.00 99  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
74.07 99	2017 020-202-100	SALARIES PAYABLE	07/05/2017	
	2017 044-202-100	SALARIES PAYABLE	07/05/2017	
18.30 99				
	2017 010-202-100	SALARIES PAYABLE	07/05/2017	
135.00 99				
	2017 020-202-100	SALARIES PAYABLE	07/05/2017	
74.07 99				
	2017 044-202-100	SALARIES PAYABLE	07/05/2017	
18.30 99				

----- CHK#  
454.74 13954

EASTLAND MEMORIAL HOSPITAL	2017	010-202-100	SALARIES PAYABLE	07/05/2017
167.50 99				
	2017	039-202-100	SALARIES PAYABLE	07/05/2017
12.50 99				
	2017	044-202-100	SALARIES PAYABLE	07/05/2017
20.00 99				
	2017	055-202-100	SALARIES PAYABLE	07/05/2017
12.50 99				
	2017	010-202-100	SALARIES PAYABLE	07/05/2017
212.50 99				
	2017	039-202-100	SALARIES PAYABLE	07/05/2017
12.50 99				
	2017	044-202-100	SALARIES PAYABLE	07/05/2017
20.00 99				
	2017	055-202-100	SALARIES PAYABLE	07/05/2017
12.50 99				
	2017	010-202-100	SALARIES PAYABLE	07/05/2017
30.00 99				

----- CHK#  
500.00 13955

MUTUAL OF OMAHA	2017	010-202-100	SALARIES PAYABLE	07/05/2017
641.45 99				
	2017	010-401-202	GROUP INSURANCE	07/05/2017
12.60 99				
	2017	010-403-202	GROUP HEALTH	07/05/2017
8.40 99				
	2017	010-426-202	GROUP HEALTH	07/05/2017
2.10 99				
	2017	010-435-202	GROUP HEALTH	07/05/2017
4.20 99				
	2017	010-450-202	GROUP HEALTH	07/05/2017
8.40 99				
	2017	010-455-202	GROUP HEALTH	07/05/2017
1.37 99				
	2017	010-456-202	GROUP HEALTH	07/05/2017
2.10 99				
	2017	010-459-202	GROUP HEALTH	07/05/2017
2.10 99				
	2017	010-475-202	GROUP HEALTH	07/05/2017
10.50 99				
	2017	010-490-202	GROUP HEALTH	07/05/2017

4.20	99				
6.30	99	2017	010-495-202	GROUP HEALTH	07/05/2017
4.20	99	2017	010-497-202	GROUP HEALTH	07/05/2017
4.20	99	2017	010-499-202	GROUP HEALTH	07/05/2017
10.50	99	2017	010-510-202	GROUP HEALTH	07/05/2017
4.20	99	2017	010-560-202	GROUP HEALTH	07/05/2017
18.90	99	2017	010-561-202	GROUP HEALTH	07/05/2017
39.90	99	2017	010-665-202	GROUP HEALTH	07/05/2017
2.10	99	2017	020-202-100	SALARIES PAYABLE	07/05/2017
183.35	99	2017	020-621-202	GROUP HEALTH INSURANCE	07/05/2017
4.20	99	2017	020-622-202	GROUP HEALTH INSURANCE	07/05/2017
10.50	99	2017	020-623-202	GROUP HEALTH INSURANCE	07/05/2017
12.60	99	2017	020-624-202	GROUP HEALTH INSURANCE	07/05/2017
4.20	99	2017	039-202-100	SALARIES PAYABLE	07/05/2017
44.98	99	2017	039-562-202	GROUP HEALTH	07/05/2017
16.80	99	2017	045-202-100	SALARIES PAYABLE	07/05/2017
6.95	99	2017	045-575-202	GROUP HEALTH INSURANCE	07/05/2017
2.10	99	2017	045-577-202	GROUP HEALTH	07/05/2017
2.10	99	2017	054-202-100	SALARIES PAYABLE	07/05/2017
21.63	99	2017	054-565-202	GROUP HEALTH	07/05/2017
4.20	99	2017	010-202-100	SALARIES PAYABLE	07/05/2017
724.75	99	2017	010-550-202	GROUP HEALTH	07/05/2017
2.10	99	2017	010-551-202	GROUP HEALTH	07/05/2017
1.37	99	2017	020-202-100	SALARIES PAYABLE	07/05/2017
183.30	99				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		38.47	99	2017 039-202-100	SALARIES PAYABLE	07/05/2017	
		6.95	99	2017 045-202-100	SALARIES PAYABLE	07/05/2017	
		32.24	99	2017 054-202-100	SALARIES PAYABLE	07/05/2017	
		2.10-	--	2017 020-623-202	GROUP HEALTH INSURANCE	07/05/2017	
		2.10-	--	2017 010-561-202	GROUP HEALTH	07/05/2017	
		2.10-	--	2017 039-562-202	GROUP HEALTH	07/05/2017	
		2.10-	--	2017 039-562-202	GROUP HEALTH	07/05/2017	
		2.10-	--	2017 010-551-202	GROUP HEALTH	07/05/2017	
		0.84-	--	2017 010-561-202	GROUP HEALTH	07/05/2017	
		0.15	--	2017 010-561-202	GROUP HEALTH	07/05/2017	
		42.45-	99	2017 020-202-100	SALARIES PAYABLE	07/05/2017	
		-----	CHK#				-----
		2,034.77	13956				
	NATIONAL FAMILY CARE LIFE	40.30	99	2017 010-202-100	SALARIES PAYABLE	07/05/2017	
		70.40	99	2017 010-202-100	SALARIES PAYABLE	07/05/2017	
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110.70 13957

SUPERIOR VISION OF TEXAS	2017	010-202-100	SALARIES PAYABLE	07/05/2017
292.21 99				
	2017	020-202-100	SALARIES PAYABLE	07/05/2017
73.81 99				
	2017	039-202-100	SALARIES PAYABLE	07/05/2017
27.10 99				
	2017	045-202-100	SALARIES PAYABLE	07/05/2017
7.50 99				
	2017	054-202-100	SALARIES PAYABLE	07/05/2017
15.42 99				
	2017	010-202-100	SALARIES PAYABLE	07/05/2017
307.34 99				
	2017	020-202-100	SALARIES PAYABLE	07/05/2017
73.76 99				
	2017	039-202-100	SALARIES PAYABLE	07/05/2017
18.73 99				
	2017	045-202-100	SALARIES PAYABLE	07/05/2017
7.49 99				
	2017	054-202-100	SALARIES PAYABLE	07/05/2017
22.49 99				
	2017	020-202-100	SALARIES PAYABLE	07/05/2017
14.18- 99				

----- CHK#

831.67 13958

TEXAS ASSOC. OF COUNTIES H	2017	010-202-100	SALARIES PAYABLE	07/05/2017
4,429.00 99				
	2017	010-401-202	GROUP INSURANCE	07/05/2017
4,100.52 99				
	2017	010-403-202	GROUP HEALTH	07/05/2017
2,733.68 99				
	2017	010-426-202	GROUP HEALTH	07/05/2017
683.42 99				
	2017	010-435-202	GROUP HEALTH	07/05/2017
1,366.84 99				
	2017	010-450-202	GROUP HEALTH	07/05/2017
2,733.68 99				
	2017	010-455-202	GROUP HEALTH	07/05/2017
683.42 99				
	2017	010-456-202	GROUP HEALTH	07/05/2017
683.42 99				
	2017	010-459-202	GROUP HEALTH	07/05/2017
683.42 99				
	2017	010-475-202	GROUP HEALTH	07/05/2017
3,417.10 99				
	2017	010-490-202	GROUP HEALTH	07/05/2017
1,366.84 99				
	2017	010-495-202	GROUP HEALTH	07/05/2017
2,050.26 99				
	2017	010-497-202	GROUP HEALTH	07/05/2017
1,366.84 99				
	2017	010-499-202	GROUP HEALTH	07/05/2017
3,417.10 99				
	2017	010-510-202	GROUP HEALTH	07/05/2017
1,366.84 99				
	2017	010-560-202	GROUP HEALTH	07/05/2017
6,150.78 99				
	2017	010-561-202	GROUP HEALTH	07/05/2017
12,984.98 99				
	2017	010-665-202	GROUP HEALTH	07/05/2017
683.42 99				
	2017	020-202-100	SALARIES PAYABLE	07/05/2017
505.88 99				
	2017	020-621-202	GROUP HEALTH INSURANCE	07/05/2017
1,366.84 99				
	2017	020-622-202	GROUP HEALTH INSURANCE	07/05/2017
3,417.10 99				
	2017	020-623-202	GROUP HEALTH INSURANCE	07/05/2017
4,100.52 99				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 020-624-202	GROUP HEALTH INSURANCE	07/05/2017	
1,366.84	99				

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363.15	99	2017 039-202-100 SALARIES PAYABLE	07/05/2017
5,467.36	99	2017 039-562-202 GROUP HEALTH	07/05/2017
187.16	99	2017 045-202-100 SALARIES PAYABLE	07/05/2017
683.42	99	2017 045-575-202 GROUP HEALTH INSURANCE	07/05/2017
683.42	99	2017 045-577-202 GROUP HEALTH	07/05/2017
110.73	99	2017 054-202-100 SALARIES PAYABLE	07/05/2017
1,366.84	99	2017 054-565-202 GROUP HEALTH	07/05/2017
4,449.39	99	2017 010-202-100 SALARIES PAYABLE	07/05/2017
683.42	99	2017 010-550-202 GROUP HEALTH	07/05/2017
683.42	99	2017 010-551-202 GROUP HEALTH	07/05/2017
505.88	99	2017 020-202-100 SALARIES PAYABLE	07/05/2017
363.15	99	2017 039-202-100 SALARIES PAYABLE	07/05/2017
187.16	99	2017 045-202-100 SALARIES PAYABLE	07/05/2017
131.12	99	2017 054-202-100 SALARIES PAYABLE	07/05/2017
40.78-	99	2017 020-202-100 SALARIES PAYABLE	07/05/2017
683.42-	--	2017 020-622-202 GROUP HEALTH INSURANCE	07/05/2017
683.42-	--	2017 039-562-202 GROUP HEALTH	07/05/2017
683.42	--	2017 010-475-202 GROUP HEALTH	07/05/2017
683.42	--	2017 099-200-354 COBRA PAYABLE	07/05/2017
683.42-	--	2017 010-561-202 GROUP HEALTH	07/05/2017
683.42	--	2017 099-200-354 COBRA PAYABLE	07/05/2017
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77,483.58	13959		
WASHINGTON NATIONAL INS. C	2017 010-202-100 SALARIES PAYABLE	07/05/2017	
24.93	99		
	2017 010-202-100 SALARIES PAYABLE	07/05/2017	
24.92	99		
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49.85	13960		
TAC RISK MGMT POOL (WORK C	2017 010-401-204 WORKERS COMP	07/05/2017	
107.62	99		
	2017 010-403-204 WORKERS COMP	07/05/2017	
44.54	99		
	2017 010-426-204 WORKERS COMP	07/05/2017	
31.82	99		
	2017 010-435-204 WORKERS COMP	07/05/2017	
35.81	99		
	2017 010-450-204 WORKERS COMP	07/05/2017	
40.32	99		
	2017 010-455-204 WORKERS COMP	07/05/2017	
13.94	99		
	2017 010-456-204 WORKERS COMP	07/05/2017	
13.94	99		
	2017 010-459-204 WORKERS COMP	07/05/2017	
8.46	99		
	2017 010-475-204 WORKERS COMP	07/05/2017	
172.49	99		
	2017 010-490-204 WORKERS COMP	07/05/2017	
18.38	99		
	2017 010-495-204 WORKERS COMP	07/05/2017	
40.65	99		
	2017 010-497-204 WORKERS COMP	07/05/2017	
26.70	99		
	2017 010-499-204 WORKERS COMP	07/05/2017	
50.95	99		
	2017 010-510-204 WORKERS COMP	07/05/2017	
176.02	99		
	2017 010-550-204 WORKERS COMPENSATION	07/05/2017	

28.84	99					
49.82	99	2017	010-551-204	WORKERS	COMPENSATION	07/05/2017
758.01	99	2017	010-560-204	WORKERS	COMPENSATION	07/05/2017
1,238.08	99	2017	010-561-204	WORKERS	COMPENSATION	07/05/2017
9.46	99	2017	010-665-204	WORKERS	COMPENSATION	07/05/2017
248.56	99	2017	020-621-204	WORKERS	COMP	07/05/2017
388.56	99	2017	020-622-204	WORKERS	COMP	07/05/2017
584.69	99	2017	020-623-204	WORKERS	COMP INS	07/05/2017
205.13	99	2017	020-624-204	WORKERS	COMP INS	07/05/2017
94.95	99	2017	039-562-204	WORKERS	COMP	07/05/2017

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BATCH	VENDOR	NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
					2017 045-575-204	WORKERS COMP	07/05/2017	
37.82	99				2017 045-577-204	WORKERS COMPENSATION	07/05/2017	
27.06	99				2017 045-584-204	WORKERS COMPENSATION	07/05/2017	
9.60	99				2017 054-565-204	WORKERS COMPENSATION	07/05/2017	
158.20	99				2017 055-403-204	WORKERS COMPENSATION	07/05/2017	
7.03	99				2017 852-476-204	WORKERS COMPENSATION	07/05/2017	
13.82	99				2017 010-401-204	WORKERS COMP	07/05/2017	
107.62	99				2017 010-403-204	WORKERS COMP	07/05/2017	
44.48	99				2017 010-426-204	WORKERS COMP	07/05/2017	
31.82	99				2017 010-435-204	WORKERS COMP	07/05/2017	
35.81	99				2017 010-450-204	WORKERS COMP	07/05/2017	
40.32	99				2017 010-455-204	WORKERS COMP	07/05/2017	
13.94	99				2017 010-456-204	WORKERS COMP	07/05/2017	
13.94	99				2017 010-459-204	WORKERS COMP	07/05/2017	
8.40	99				2017 010-475-204	WORKERS COMP	07/05/2017	
172.49	99				2017 010-490-204	WORKERS COMP	07/05/2017	
24.08	99				2017 010-495-204	WORKERS COMP	07/05/2017	
43.22	99				2017 010-497-204	WORKERS COMP	07/05/2017	
26.84	99				2017 010-499-204	WORKERS COMP	07/05/2017	
53.68	99				2017 010-510-204	WORKERS COMP	07/05/2017	
176.02	99				2017 010-550-204	WORKERS COMPENSATION	07/05/2017	
28.84	99				2017 010-551-204	WORKERS COMPENSATION	07/05/2017	
49.82	99				2017 010-560-204	WORKERS COMPENSATION	07/05/2017	
741.82	99				2017 010-561-204	WORKERS COMPENSATION	07/05/2017	
1,185.64	99				2017 010-665-204	WORKERS COMPENSATION	07/05/2017	
9.46	99				2017 020-621-204	WORKERS COMP	07/05/2017	
266.56	99				2017 020-622-204	WORKERS COMP	07/05/2017	
391.73	99				2017 020-623-204	WORKERS COMP INS	07/05/2017	
615.73	99				2017 020-624-204	WORKERS COMP INS	07/05/2017	
219.34	99							

93.89	99	2017 039-562-204	WORKERS COMP	07/05/2017
37.82	99	2017 045-575-204	WORKERS COMP	07/05/2017
27.06	99	2017 045-577-204	WORKERS COMPENSATION	07/05/2017
9.81	99	2017 045-584-204	WORKERS COMPENSATION	07/05/2017
219.11	99	2017 054-565-204	WORKERS COMPENSATION	07/05/2017
5.63	99	2017 055-403-204	WORKERS COMPENSATION	07/05/2017
13.82	99	2017 852-476-204	WORKERS COMPENSATION	07/05/2017
161.22	99	2017 010-401-204	WORKERS COMP	07/05/2017
66.45	99	2017 010-403-204	WORKERS COMP	07/05/2017
47.73	99	2017 010-426-204	WORKERS COMP	07/05/2017
52.92	99	2017 010-435-204	WORKERS COMP	07/05/2017
60.48	99	2017 010-450-204	WORKERS COMP	07/05/2017
20.91	99	2017 010-455-204	WORKERS COMP	07/05/2017
20.91	99	2017 010-456-204	WORKERS COMP	07/05/2017
12.69	99	2017 010-459-204	WORKERS COMP	07/05/2017
256.79	99	2017 010-475-204	WORKERS COMP	07/05/2017
30.39	99	2017 010-490-204	WORKERS COMP	07/05/2017
64.83	99	2017 010-495-204	WORKERS COMP	07/05/2017
39.96	99	2017 010-497-204	WORKERS COMP	07/05/2017
84.17	99	2017 010-499-204	WORKERS COMP	07/05/2017
264.03	99	2017 010-510-204	WORKERS COMP	07/05/2017
28.84	99	2017 010-550-204	WORKERS COMPENSATION	07/05/2017
49.82	99	2017 010-551-204	WORKERS COMPENSATION	07/05/2017
1,157.35	99	2017 010-560-204	WORKERS COMPENSATION	07/05/2017
1,806.68	99	2017 010-561-204	WORKERS COMPENSATION	07/05/2017

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
12.38	99	2017 010-665-204	WORKERS COMPENSATION	07/05/2017
395.66	99	2017 020-621-204	WORKERS COMP	07/05/2017
556.52	99	2017 020-622-204	WORKERS COMP	07/05/2017
969.47	99	2017 020-623-204	WORKERS COMP INS	07/05/2017
384.91	99	2017 020-624-204	WORKERS COMP INS	07/05/2017
147.59	99	2017 039-562-204	WORKERS COMP	07/05/2017
56.73	99	2017 045-575-204	WORKERS COMP	07/05/2017
40.59	99	2017 045-577-204	WORKERS COMPENSATION	07/05/2017
14.35	99	2017 045-584-204	WORKERS COMPENSATION	07/05/2017
320.47	99	2017 054-565-204	WORKERS COMPENSATION	07/05/2017
8.28	99	2017 055-403-204	WORKERS COMPENSATION	07/05/2017
7.71	99	2017 056-450-204	WORKERS COMP	07/05/2017
20.73	99	2017 852-476-204	WORKERS COMPENSATION	07/05/2017
		2017 010-409-204	WORKERS' COMPENSATION	07/05/2017

35.00	--					
1,311.50	--	2017	010-543-204	WORKERS' COMPENSATION		07/05/2017
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17,858.07	13961					
TAC UNEMPLOYMENT FUND		2017	010-401-206	UNEMPLOYMENT INSURANCE		07/05/2017
3.78	99	2017	010-403-206	UNEMPLOYMENT INSURANCE		07/05/2017
12.23	99	2017	010-426-206	UNEMPLOYMENT INSURANCE		07/05/2017
4.20	99	2017	010-435-206	UNEMPLOYMENT INSURANCE		07/05/2017
13.70	99	2017	010-450-206	UNEMPLOYMENT INSURANCE		07/05/2017
10.54	99	2017	010-459-206	UNEMPLOYMENT INS		07/05/2017
3.38	99	2017	010-475-206	UNEMPLOYMENT INSURANCE		07/05/2017
37.72	99	2017	010-490-206	UNEMPLOYMENT INSURANCE		07/05/2017
7.36	99	2017	010-495-206	UNEMPLOYMENT INS		07/05/2017
16.24	99	2017	010-497-206	UNEMPLOYMENT INS		07/05/2017
5.10	99	2017	010-499-206	UNEMPLOYMENT INS		07/05/2017
14.79	99	2017	010-510-206	UNEMPLOYMENT INS		07/05/2017
7.16	99	2017	010-560-206	UNEMPLOYMENT INSURANCE		07/05/2017
44.62	99	2017	010-561-206	UNEMPLOYMENT INSURANCE		07/05/2017
87.77	99	2017	010-665-206	UNEMPLOYMENT INSURANCE		07/05/2017
7.30	99	2017	020-621-206	UNEMPLOYMENT INS		07/05/2017
10.72	99	2017	020-622-206	UNEMPLOYMENT INSURANCE		07/05/2017
17.66	99	2017	020-623-206	UNEMPLOYMENT INSURANCE		07/05/2017
25.89	99	2017	020-624-206	UNEMPLOYMENT INSURANCE		07/05/2017
8.60	99	2017	039-562-206	UNEMPLOYMENT INSURANCE		07/05/2017
38.01	99	2017	044-571-206	UNEMPLOYMENT INSURANCE		07/05/2017
5.80	99	2017	044-581-206	UNEMPLOYMENT INSURANCE		07/05/2017
48.54	99	2017	045-575-206	UNEMPLOYMENT INS		07/05/2017
7.82	99	2017	045-577-206	UNEMPLOYMENT		07/05/2017
5.60	99	2017	045-584-206	UNEMPLOYMENT		07/05/2017
1.99	99	2017	054-565-206	UNEMPLOYMENT INSURANCE		07/05/2017
10.77	99	2017	055-403-206	UNEMPLOYMENT INSURANCE		07/05/2017
2.81	99	2017	852-476-206	UNEMPLOYMENT INSURANCE		07/05/2017
0.94	99	2017	010-401-206	UNEMPLOYMENT INSURANCE		07/05/2017
3.78	99	2017	010-403-206	UNEMPLOYMENT INSURANCE		07/05/2017
12.21	99	2017	010-426-206	UNEMPLOYMENT INSURANCE		07/05/2017
4.20	99	2017	010-435-206	UNEMPLOYMENT INSURANCE		07/05/2017
13.70	99	2017	010-450-206	UNEMPLOYMENT INSURANCE		07/05/2017
10.54	99	2017	010-459-206	UNEMPLOYMENT INS		07/05/2017
3.36	99	2017	010-475-206	UNEMPLOYMENT INSURANCE		07/05/2017
37.72	99	2017	010-490-206	UNEMPLOYMENT INSURANCE		07/05/2017
21.28	99					

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
17.28 99	2017 010-495-206	UNEMPLOYMENT INS	07/05/2017	
5.16 99	2017 010-497-206	UNEMPLOYMENT INS	07/05/2017	
15.89 99	2017 010-499-206	UNEMPLOYMENT INS	07/05/2017	
7.16 99	2017 010-510-206	UNEMPLOYMENT INS	07/05/2017	
43.54 99	2017 010-560-206	UNEMPLOYMENT INSURANCE	07/05/2017	
83.66 99	2017 010-561-206	UNEMPLOYMENT INSURANCE	07/05/2017	
7.30 99	2017 010-665-206	UNEMPLOYMENT INSURANCE	07/05/2017	
11.69 99	2017 020-621-206	UNEMPLOYMENT INS	07/05/2017	
17.67 99	2017 020-622-206	UNEMPLOYMENT INSURANCE	07/05/2017	
27.06 99	2017 020-623-206	UNEMPLOYMENT INSURANCE	07/05/2017	
9.19 99	2017 020-624-206	UNEMPLOYMENT INSURANCE	07/05/2017	
37.60 99	2017 039-562-206	UNEMPLOYMENT INSURANCE	07/05/2017	
5.80 99	2017 044-571-206	UNEMPLOYMENT INSURANCE	07/05/2017	
48.38 99	2017 044-581-206	UNEMPLOYMENT INSURANCE	07/05/2017	
7.82 99	2017 045-575-206	UNEMPLOYMENT INS	07/05/2017	
5.60 99	2017 045-577-206	UNEMPLOYMENT	07/05/2017	
2.03 99	2017 045-584-206	UNEMPLOYMENT	07/05/2017	
14.89 99	2017 054-565-206	UNEMPLOYMENT INSURANCE	07/05/2017	
2.24 99	2017 055-403-206	UNEMPLOYMENT INSURANCE	07/05/2017	
0.94 99	2017 852-476-206	UNEMPLOYMENT INSURANCE	07/05/2017	
5.59 99	2017 010-401-206	UNEMPLOYMENT INSURANCE	07/05/2017	
18.21 99	2017 010-403-206	UNEMPLOYMENT INSURANCE	07/05/2017	
6.30 99	2017 010-426-206	UNEMPLOYMENT INSURANCE	07/05/2017	
20.55 99	2017 010-435-206	UNEMPLOYMENT INSURANCE	07/05/2017	
15.81 99	2017 010-450-206	UNEMPLOYMENT INSURANCE	07/05/2017	
5.07 99	2017 010-459-206	UNEMPLOYMENT INS	07/05/2017	
56.40 99	2017 010-475-206	UNEMPLOYMENT INSURANCE	07/05/2017	
12.15 99	2017 010-490-206	UNEMPLOYMENT INSURANCE	07/05/2017	
25.92 99	2017 010-495-206	UNEMPLOYMENT INS	07/05/2017	
7.62 99	2017 010-497-206	UNEMPLOYMENT INS	07/05/2017	
25.28 99	2017 010-499-206	UNEMPLOYMENT INS	07/05/2017	
10.74 99	2017 010-510-206	UNEMPLOYMENT INS	07/05/2017	
68.32 99	2017 010-560-206	UNEMPLOYMENT INSURANCE	07/05/2017	
127.37 99	2017 010-561-206	UNEMPLOYMENT INSURANCE	07/05/2017	
10.23 99	2017 010-665-206	UNEMPLOYMENT INSURANCE	07/05/2017	
16.94 99	2017 020-621-206	UNEMPLOYMENT INS	07/05/2017	
25.36 99	2017 020-622-206	UNEMPLOYMENT INSURANCE	07/05/2017	
42.67 99	2017 020-623-206	UNEMPLOYMENT INSURANCE	07/05/2017	
16.13 99	2017 020-624-206	UNEMPLOYMENT INSURANCE	07/05/2017	
59.08 99	2017 039-562-206	UNEMPLOYMENT INSURANCE	07/05/2017	
8.70 99	2017 044-571-206	UNEMPLOYMENT INSURANCE	07/05/2017	



73.05	99	2017 044-581-206	UNEMPLOYMENT INSURANCE	07/05/2017	
11.73	99	2017 045-575-206	UNEMPLOYMENT INS	07/05/2017	
8.40	99	2017 045-577-206	UNEMPLOYMENT	07/05/2017	
2.98	99	2017 045-584-206	UNEMPLOYMENT	07/05/2017	
21.80	99	2017 054-565-206	UNEMPLOYMENT INSURANCE	07/05/2017	
3.32	99	2017 055-403-206	UNEMPLOYMENT INSURANCE	07/05/2017	
3.08	99	2017 056-450-206	UNEMPLOYMENT INSURANCE	07/05/2017	
1.41	99	2017 852-476-206	UNEMPLOYMENT INSURANCE	07/05/2017	

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1,648.94 13962

AARON INSURANCE AGENCY INC	2017 010-560-480	BOND	07/10/2017	030147
450.00	5			

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450.00 13966

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
ABILENE NEW HOLLAND LTD	2017 020-622-451	EQUIPMENT REPAIRS	07/10/2017	030133	
15.50 3					
	2017 020-622-451	EQUIPMENT REPAIRS	07/10/2017	030133	
190.28 3					
	2017 020-622-451	EQUIPMENT REPAIRS	07/10/2017	030133	
82.11 3					

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287.89 13967

ANDREA DEGELIA	2017 010-665-426	MILEAGE EXPENSE-FCS	07/10/2017	030143
305.10 5				

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305.10 13968

ARAMARK UNIFORM SERVICES I	2017 020-622-392	UNIFORMS	07/10/2017	030007
43.75 1				
	2017 020-622-392	UNIFORMS	07/10/2017	030008
43.75 1				
	2017 020-622-392	UNIFORMS	07/10/2017	030068
19.84 3				
	2017 020-622-392	UNIFORMS	07/10/2017	030154
43.75 4				

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151.09 13969

AT&T	2017 010-409-423	INTERNET SERVICES	07/10/2017	030207
3.72 4				
	2017 010-409-423	INTERNET SERVICES	07/10/2017	030207
1,166.11 4				

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1,169.83 13970

ATMOS ENERGY	2017 010-561-441	UTILITES-GAS	07/10/2017	030169
255.37 4				

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255.37 13971

B & W HEALTHCARE ASSOCIATE	2017 044-583-405	MEDICAL/PHYSICALS	07/10/2017	030080
180.00 3				
	2017 010-646-405	PHYSICIAN SERVICES	07/10/2017	030099

77.81	4						
109.10	4	2017	010-646-405	PHYSICIAN SERVICES	07/10/2017	030099	
36.19	4	2017	010-646-405	PHYSICIAN SERVICES	07/10/2017	030099	
36.19	4	2017	010-646-405	PHYSICIAN SERVICES	07/10/2017	030099	
21.82	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
102.47	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
70.85	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
70.85	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
96.11	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
104.66	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
104.66	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
70.85	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
100.56	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
70.85	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
129.92	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
70.85	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
104.66	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
100.56	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
70.85	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
96.11	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
70.85	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
104.66	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
104.66	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
70.85	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
104.66	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
104.66	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	
3.00	4	2017	010-561-405	INMATE/MEDICAL	07/10/2017	030129	

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3.00	4	2017 010-561-405	INMATE/MEDICAL	07/10/2017	030129
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2,392.26	13972				
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412.50	1	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/10/2017	030069
225.00	4	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/10/2017	030139
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637.50	13973				
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326.02	4	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	07/10/2017	030230
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326.02	13974				
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		2017 045-584-416	NONRESIDENTIAL SERVICE	07/10/2017	030216

380.00 4  
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 380.00 13975

BIZPROTEC LLC	2017	010-403-456	COMPUTER REPAIRS	07/10/2017	030211
142.50 4					
	2017	010-409-356	COMPUTER EQUIPMENT	07/10/2017	030211
329.00 4					
	2017	010-409-356	COMPUTER EQUIPMENT	07/10/2017	030211
17.00 4					
	2017	010-409-356	COMPUTER EQUIPMENT	07/10/2017	030211
21.99 4					
	2017	010-409-458	COMPUTER EQUIPMENT REPAIR	07/10/2017	030211
855.00 4					
	2017	010-409-458	COMPUTER EQUIPMENT REPAIR	07/10/2017	030211
760.00 4					
	2017	010-409-458	COMPUTER EQUIPMENT REPAIR	07/10/2017	030211
308.75 4					
	2017	010-409-458	COMPUTER EQUIPMENT REPAIR	07/10/2017	030211
47.50 4					
	2017	010-435-458	COMPUTER REPAIR	07/10/2017	030211
95.00 4					
	2017	010-450-458	COMPUTER REPAIR	07/10/2017	030211
142.50 4					
	2017	010-475-458	COMPUTER REPAIR	07/10/2017	030211
118.75 4					
	2017	010-490-356	COMPUTER EQUIPMENT	07/10/2017	030211
8.50 4					
	2017	010-490-356	COMPUTER EQUIPMENT	07/10/2017	030211
139.99 4					
	2017	010-490-458	COMPUTER REPAIR	07/10/2017	030211
166.25 4					
	2017	010-560-458	COMPUTER REPAIR	07/10/2017	030211
118.75 4					
	2017	044-587-456	EQUIPMENT REPAIR	07/10/2017	030211
95.00 4					

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 3,366.48 13976

BRUDNAK DANIEL M MD FAA	2017	010-646-405	PHYSICIAN SERVICES	07/10/2017	030095
33.27 4					
	2017	010-646-405	PHYSICIAN SERVICES	07/10/2017	030095
33.27 4					

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 ----- CHK#  
 66.54 13977

CARBON WATER DEPARTMENT	2017	039-562-442	WATER/TRASH	07/10/2017	030209
27.00 4					

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 ----- CHK#  
 27.00 13978

CASTANON CHRISTOPHER	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	07/10/2017	030088
250.00 4					
	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	07/10/2017	030088
250.00 4					
	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	07/10/2017	030088
250.00 4					
	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	07/10/2017	030088
300.00 4					

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 ----- CHK#  
 1,050.00 13979

CHERYL STENNETT	2017	010-475-485	JUROR EXPENSE	07/10/2017	030084
14.00 3					

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 ----- CHK#  
 14.00 13980  
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 A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

CISCO HARDWARE & SUPPLY	2017	020-624-551	BRIDGE CONSTRUCTION	07/10/2017	030218
343.56 5					
	2017	020-624-551	BRIDGE CONSTRUCTION	07/10/2017	030218
59.80 5					
	2017	020-624-551	BRIDGE CONSTRUCTION	07/10/2017	030218
515.34 5					
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CHK#					
918.70 13981					
CITY OF CISCO	2017	020-624-442	WATER/TRASH	07/10/2017	030175
133.50 4					
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CHK#					
133.50 13982					
CITY OF EASTLAND	2017	010-510-442	UTILITIES-WATER	07/10/2017	030210
423.51 4					
	2017	010-516-442	UTILITIES-WATER	07/10/2017	030210
215.02 4					
	2017	010-561-442	UTILITIES-WATER	07/10/2017	030210
1,855.95 4					
	2017	020-621-442	WATER	07/10/2017	030210
101.56 4					
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CHK#					
2,596.04 13983					
CITY OF GORMAN	2017	020-623-442	WATER	07/10/2017	030237
42.50 4					
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CHK#					
42.50 13984					
CITY OF RANGER	2017	020-622-442	WATER/TRASH	07/10/2017	030174
152.00 4					
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CHK#					
152.00 13985					
CITY OF RISING STAR	2017	020-623-441	GAS/TRASH	07/10/2017	030200
80.58 4					
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CHK#					
80.58 13986					
COMDATA	2017	010-560-330	FUEL & OIL	07/10/2017	030018
32.00 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
25.35 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
27.25 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
32.28 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
28.45 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
38.45 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
22.31 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
30.56 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
31.05 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
32.35 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
44.00 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
37.45 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
46.35 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
39.00 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
31.20 1					
	2017	010-560-330	FUEL & OIL	07/10/2017	030018
46.40 1					

43.81	1	2017 010-560-330 FUEL & OIL	07/10/2017	030018
46.82	1	2017 010-560-330 FUEL & OIL	07/10/2017	030018
45.50	1	2017 010-560-330 FUEL & OIL	07/10/2017	030018
41.00	1	2017 010-560-330 FUEL & OIL	07/10/2017	030018
66.40	1	2017 010-560-330 FUEL & OIL	07/10/2017	030018
65.80	1	2017 010-560-330 FUEL & OIL	07/10/2017	030018
41.56	1	2017 010-560-330 FUEL & OIL	07/10/2017	030018
26.00	1	2017 044-582-330 FUEL	07/10/2017	030062
27.71	1	2017 044-582-330 FUEL	07/10/2017	030062

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
27.87	1	2017 044-582-330	FUEL	07/10/2017	030062
70.95	3	2017 010-490-310	OFFICE SUPPLIES	07/10/2017	030082
191.70	3	2017 010-490-310	OFFICE SUPPLIES	07/10/2017	030145
25.95	3	2017 010-475-426	TRAVEL EXPENSE	07/10/2017	030105
45.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
36.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
35.75	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
34.05	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
31.55	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
35.75	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
26.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
35.74	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
39.58	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
42.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
41.50	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
27.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
46.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
42.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
40.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
59.25	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
56.75	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
35.01	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
61.03	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
60.50	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
47.50	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
39.00	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
55.05	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
31.70	3	2017 010-560-330	FUEL & OIL	07/10/2017	030078
32.50	4	2017 044-582-330	FUEL	07/10/2017	030157
		2017 010-475-426	TRAVEL EXPENSE	07/10/2017	030186

46.26	4							
		2017	020-624-330	FUEL		07/10/2017	030128	
242.04	4							
		2017	020-624-330	FUEL		07/10/2017	030128	
140.74	4							
		2017	020-624-330	FUEL		07/10/2017	030128	
205.15	4							
		2017	020-624-330	FUEL		07/10/2017	030128	
43.64	4							
		2017	020-624-330	FUEL		07/10/2017	030128	
42.42	4							
		2017	020-622-330	FUEL		07/10/2017	030158	
46.45	4							

----- CHK#

3,068.43 13987

COOL CLEAR WATER		2017	010-561-490	OTHER MISCELLANEOUS		07/10/2017	030063	
13.00	1							
		2017	039-562-310	OFFICE SUPPLIES		07/10/2017	030110	
6.50	3							
		2017	039-562-310	OFFICE SUPPLIES		07/10/2017	030110	
6.50	3							
		2017	010-401-310	OFFICE SUPPLIES		07/10/2017	030089	
6.50	4							
		2017	010-499-310	OFFICE SUPPLIES		07/10/2017	030134	
6.50	4							
		2017	010-475-310	OFFICE SUPPLIES		07/10/2017	030176	
19.50	4							
		2017	010-561-490	OTHER MISCELLANEOUS		07/10/2017	030125	
32.50	4							

----- CHK#

91.00 13988

CORRECTIONS SOFTWARE SOLUT		2017	044-585-415	CORRECTIONS SOFTWARE		07/10/2017	030225	
796.00	5							

----- CHK#

796.00 13989

COUNTY AND DISTRICT CLERKS		2017	010-403-481	DUES & SUBSCRIPTIONS		07/10/2017	030198	
125.00	5							
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017								
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

125.00 13990

CROSS TIMBERS CHC		2017	010-646-405	PHYSICIAN SERVICES		07/10/2017	030096	
33.27	4							

----- CHK#

33.27 13991

DEPARTMENT OF INFORMATION		2017	010-409-420	TELEPHONE		07/10/2017	030036	
67.54	3							
		2017	010-665-420	TELEPHONE		07/10/2017	030036	
3.80	3							
		2017	020-620-420	TELEPHONE		07/10/2017	030036	
2.59	3							
		2017	039-562-420	TELEPHONES		07/10/2017	030036	
16.24	3							
		2017	044-586-420	PHONE LONG DISTANCE		07/10/2017	030036	
21.13	3							
		2017	045-584-420	TELEPHONE LONG DISTANCE		07/10/2017	030036	
1.32	3							

----- CHK#

112.62 13992

DIAMOND P AGGREGATES (PCT4		2017	020-624-363	MATERIALS		07/10/2017	030029	
96.00	1							

----- CHK#

96.00 13993

EASTLAND COUNTY CHILD ADVO 2017 010-409-477 CHILD ADVOCACY CENTER 07/10/2017 030226  
6,768.23 5

----- CHK#

6,768.23 13994

EASTLAND COUNTY NEWSPAPERS 2017 020-622-430 ADVERTISING 07/10/2017 030071  
19.00 3

----- CHK#

19.00 13995

EASTLAND COUNTY WATER SUPP 2017 025-690-505 TXCDBG FLOOD GRANT 07/10/2017 030229  
27,856.00 5

----- CHK#

27,856.00 13996

EASTLAND HEALTH CLINIC PL 2017 010-646-405 PHYSICIAN SERVICES 07/10/2017 030103  
79.62 4

2017 010-646-405 PHYSICIAN SERVICES 07/10/2017 030094

46.73 4 2017 010-646-405 PHYSICIAN SERVICES 07/10/2017 030094

46.73 4 2017 010-646-405 PHYSICIAN SERVICES 07/10/2017 030094

33.27 4 2017 010-646-405 PHYSICIAN SERVICES 07/10/2017 030094

54.41 4 2017 010-646-405 PHYSICIAN SERVICES 07/10/2017 030094

----- CHK#

260.76 13997

EASTLAND MEMORIAL HOSPITAL 2017 010-561-405 INMATE/MEDICAL 07/10/2017 030126  
1,667.92 4

2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/10/2017 030090

142.32 4 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/10/2017 030090

175.33 4 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/10/2017 030090

433.53 4 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/10/2017 030090

146.54 4 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/10/2017 030090

----- CHK#

2,565.64 13998

EASTLAND OFFICE SUPPLY 2017 044-585-310 OFFICE SUPPLIES 07/10/2017 030065  
17.94 1

2017 010-665-310 OFFICE SUPPLIES 07/10/2017 030074

4.50 1 2017 010-459-339 OPERATING SUPPLIES 07/10/2017 030051

79.96 3 2017 040-455-338 COMPUTER SUPPLIES 07/10/2017 030051

295.77 3 2017 010-435-310 OFFICE SUPPLIES 07/10/2017 030112

35.99 3 2017 010-435-310 OFFICE SUPPLIES 07/10/2017 030092

4.00 3  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
86.99	3	2017 010-665-310	OFFICE SUPPLIES	07/10/2017	030135
12.96	4	2017 044-585-310	OFFICE SUPPLIES	07/10/2017	030149

----- CHK#

538.11 13999

EDWARDS FUNERAL HOME 1,000.00 4	2017 010-409-489	INDIGENT BURIAL	07/10/2017	030086
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----- CHK#				
1,000.00 14000				
ELITE PLUMBING 116.00 1	2017 010-561-350	BUILDING MAINTENANCE	07/10/2017	030061
75.00 3	2017 010-561-350	BUILDING MAINTENANCE	07/10/2017	030108
150.00 3	2017 010-561-350	BUILDING MAINTENANCE	07/10/2017	030108
429.40 4	2017 010-561-350	BUILDING MAINTENANCE	07/10/2017	030171
75.00 4	2017 010-561-350	BUILDING MAINTENANCE	07/10/2017	030171
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----- CHK#				
845.40 14001				
ELLIOTT DERRICK 250.00 4	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/10/2017	030138
350.00 4	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/10/2017	030138
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----- CHK#				
600.00 14002				
EMPIRE PAPER COMPANY 68.54 4	2017 010-510-332	CUSTODIAL SUPPLIES	07/10/2017	030223
27.03 4	2017 010-510-332	CUSTODIAL SUPPLIES	07/10/2017	030223
59.81 4	2017 010-510-332	CUSTODIAL SUPPLIES	07/10/2017	030223
37.04 4	2017 010-510-332	CUSTODIAL SUPPLIES	07/10/2017	030223
119.62 4	2017 010-510-332	CUSTODIAL SUPPLIES	07/10/2017	030223
68.54 4	2017 010-510-332	CUSTODIAL SUPPLIES	07/10/2017	030223
37.04 4	2017 010-516-332	CUSTODIAL SUPPLIES	07/10/2017	030223
26.75 4	2017 010-516-332	CUSTODIAL SUPPLIES	07/10/2017	030223
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----- CHK#				
444.37 14003				
FED EX 4.16 3	2017 010-495-311	POSTAL EXPENSE	07/10/2017	030120
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----- CHK#				
4.16 14004				
FIVE STAR CORRECTIONAL SER 2,307.60 1	2017 010-561-333	GROCERIES	07/10/2017	030027
2,166.00 3	2017 010-561-333	GROCERIES	07/10/2017	030107
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----- CHK#				
4,473.60 14005				
FULLEN MOTOR CO 165.00 1	2017 010-560-451	CAR REPAIRS	07/10/2017	030017
-----				
----- CHK#				
165.00 14006				
GCR TIRE & SERVICE 2,200.00 3	2017 020-622-362	TIRES & BATTERIES	07/10/2017	030070
507.78 4	2017 020-622-362	TIRES & BATTERIES	07/10/2017	030156
-----				
----- CHK#				
2,707.78 14007				
HANDLE WITH CARE BEHAVIOR	2017 045-584-416	NONRESIDENTIAL SERVICE	07/10/2017	030039



450.00 4

----- CHK#

450.00 14008

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
HENDRICK ANESTHESIA NETWORK 464.72 4	2017 010-646-405	PHYSICIAN SERVICES	07/10/2017	030098

----- CHK#

464.72 14009

HENDRICK MEDICAL CENTER ( ) 24,106.95 4	2017 010-646-413	HOSPITAL INPATIENT SERVICE	07/10/2017	030102
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----- CHK#

24,106.95 14010

HIGGINBOTHAM BROS & CO 1.98 3	2017 010-510-360	BUILDING REPAIR	07/10/2017	030165
7.99 3	2017 010-510-360	BUILDING REPAIR	07/10/2017	030165
8.49 3	2017 010-510-360	BUILDING REPAIR	07/10/2017	030113
11.99 3	2017 010-510-360	BUILDING REPAIR	07/10/2017	030113
10.99 3	2017 010-510-360	BUILDING REPAIR	07/10/2017	030113
9.49 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030113
9.99 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030113
11.99 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030113
2.49 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030113
0.79 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030113
14.49 3	2017 010-510-360	BUILDING REPAIR	07/10/2017	030113
1.49 3	2017 010-510-360	BUILDING REPAIR	07/10/2017	030113
27.99 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
3.99 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
3.89 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
1.79 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
6.98 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
51.98 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
1.69 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
9.34 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
32.90 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
3.49 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
9.60 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
5.59 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
22.47 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
34.99 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
16.00 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
17.96 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
34.99 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142

89.98	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
34.99	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
14.99	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
44.99	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
9.38	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
1.89	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
28.99	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
11.98	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
22.76	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
3.79	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
3.99	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
32.90	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
32.90	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
35.25	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
29.98	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
2.97	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
4.76	3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142

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COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
19.99 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
21.99 3	2017 010-510-360	BUILDING REPAIR	07/10/2017	030142
3.99 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030142
24.99 5	2017 020-624-551	BRIDGE CONSTRUCTION	07/10/2017	030194
709.98 4	2017 020-624-551	BRIDGE CONSTRUCTION	07/10/2017	030194
1.98 --	2017 010-510-360	BUILDING REPAIR	07/10/2017	030165

----- CHK#  
1,567.22 14011

INTELLICORP RECORDS INC 37.73 4	2017 010-475-310	OFFICE SUPPLIES	07/10/2017	030227
36.91 4	2017 020-621-405	PRE-EMPLOYMENT EXPENSE	07/10/2017	030227

----- CHK#  
74.64 14012

JAY WAY JANITORIAL & CHEMI 51.60 1	2017 010-510-332	CUSTODIAL SUPPLIES	07/10/2017	030059
48.94 1	2017 039-562-332	JANITORIAL SUPPLIES	07/10/2017	030046
155.07 3	2017 010-561-332	CUSTODIAL SUPPLIES	07/10/2017	030075
216.69 3	2017 010-561-332	CUSTODIAL SUPPLIES	07/10/2017	030075
252.57 5	2017 010-561-332	CUSTODIAL SUPPLIES	07/10/2017	030168

----- CHK#  
724.87 14013

JENDY PELHAM-BARTLEY 11.18 5	2017 045-584-426	TRAVEL	07/10/2017	030213
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886.49	5	2017 045-584-426 TRAVEL	07/10/2017	030213
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----- CHK#				
897.67	14014			
KBR FUELS & LUBRICANTS INC	2017 020-622-330 FUEL	07/10/2017	029945	
21.50	1			
		2017 020-621-330 FUEL	07/10/2017	030076
813.74	1			
		2017 020-621-330 FUEL	07/10/2017	030076
92.00	1			
		2017 020-621-330 FUEL	07/10/2017	030076
2,593.50	1			
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----- CHK#				
3,520.74	14015			
KINNAIRD, ROSSANDER & PERR	2017 010-475-310 OFFICE SUPPLIES	07/10/2017	030188	
91.00	4			
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91.00	14016			
LABORATORY CORP OF AMERICA	2017 010-646-410 LAB/X-RAY SERVICES	07/10/2017	030091	
32.24	4			
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32.24	14017			
LADYBUG PEST CONTROL	2017 039-562-360 PEST CONTROL	07/10/2017	030115	
65.00	3			
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----- CHK#				
65.00	14018			
LARRY L JERNIGAN, SR	2017 010-550-225 TRAVEL ALLOWANCE	07/10/2017	030202	
94.17	4			
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94.17	14019			
LEGAL DIRECTORIES PUBLISHI	2017 010-435-312 PUBLICATIONS	07/10/2017	030146	
84.50	4			
		2017 010-403-311 POSTAL SERVICES	07/10/2017	030197
15.50	4			
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----- CHK#				
100.00	14020			
DATE 10/24/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017	
CHK201	PAGE 155			
		A/P CHECKS	BANK ACCOUNT: ALL	
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
LEWALLEN PAUL	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/10/2017	030081
460.95 3				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/10/2017	030042
200.00 3				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/10/2017	030087
250.00 4				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/10/2017	030101
150.00 4				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/10/2017	030140
375.00 4				
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1,435.95	14021			
LOUIS HOLLYWOOD	2017 045-584-426 TRAVEL	07/10/2017	030214	
182.98	4			
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----- CHK#				
182.98	14022			

LOVE OAK LLC	2017 048-695-405	MEDICAL	07/10/2017	030100
34.52 4				
	2017 048-695-405	MEDICAL	07/10/2017	030100
50.00 4				
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CHK#				
84.52 14023				
MARKINGS ALLEN	2017 010-403-339	OPERATING SUPPLIES	07/10/2017	030196
3.97 4				
	2017 010-403-339	OPERATING SUPPLIES	07/10/2017	030196
35.70 4				
	2017 010-403-339	OPERATING SUPPLIES	07/10/2017	030196
17.85 4				
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CHK#				
57.52 14024				
MASSEY KRISTINA	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/10/2017	029999
200.00 1				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/10/2017	030111
400.00 3				
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CHK#				
600.00 14025				
MCCREARY, VESELKA, BRAGG &	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	07/10/2017	030031
3,696.80 1				
	2017 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	07/10/2017	030031
46.57 1				
	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/10/2017	030003
25.00 1				
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CHK#				
3,768.37 14026				
MEGHANN'S MARKET	2017 010-510-336	LAWN CARE	07/10/2017	030159
252.50 3				
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CHK#				
252.50 14027				
MICROPLEX ELECTRIC LLC	2017 010-561-350	BUILDING MAINTENANCE	07/10/2017	030085
227.00 3				
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CHK#				
227.00 14028				
MIKE'S TIRE SERVICE	2017 020-622-451	EQUIPMENT REPAIRS	07/10/2017	030152
160.00 4				
	2017 020-622-451	EQUIPMENT REPAIRS	07/10/2017	030153
15.00 4				
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CHK#				
175.00 14029				
O'REILLY AUTOMOTIVE STORES	2017 020-621-361	BARN SUPPLIES	07/10/2017	030021
256.49 3				
	2017 020-621-571	HEAVY EQUIPMENT	07/10/2017	029736
617.12 3				
	2017 020-621-571	HEAVY EQUIPMENT	07/10/2017	029736
129.23 3				
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CHK#				
1,002.84 14030				
OFFICE DEPOT	2017 010-409-310	OFFICE SUPPLIES	07/10/2017	030173
9.34 4				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

59.99	4	2017 010-409-310 OFFICE SUPPLIES	07/10/2017	030173
11.99	4	2017 010-409-310 OFFICE SUPPLIES	07/10/2017	030173
11.99	4	2017 020-622-361 BARN SUPPLIES	07/10/2017	030173
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93.31	14031			
ONE STAR SANITATION		2017 039-562-442 WATER/TRASH	07/10/2017	030208
68.10	4			
----- CHK#				
68.10	14032			
PEAK GARY		2017 010-435-409 CT APPT ATTY-FAMILY LAW	07/10/2017	030000
1,050.00	1	2017 010-435-409 CT APPT ATTY-FAMILY LAW	07/10/2017	030000
690.00	1			
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1,740.00	14033			
PENGAD INC		2017 010-475-310 OFFICE SUPPLIES	07/10/2017	030121
31.80	4	2017 010-475-311 POSTAL SERVICES	07/10/2017	030121
6.65	4			
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38.45	14034			
PHILLIP ALLEN		2017 010-665-225 MILEAGE EXPENSE-AG	07/10/2017	030052
245.04	1	2017 010-665-225 MILEAGE EXPENSE-AG	07/10/2017	030052
219.90	1	2017 010-665-225 MILEAGE EXPENSE-AG	07/10/2017	030052
90.00	1			
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554.94	14035			
PITNEY BOWES INC		2017 010-409-462 POSTAGE MACHINE LEASE	07/10/2017	030026
621.93	2			
----- CHK#				
621.93	14036			
PRECISION TIRE & AUTO		2017 020-624-451 EQUIPMENT REPAIRS	07/10/2017	030166
35.00	4			
----- CHK#				
35.00	14037			
RADIOLOGY ASSOCIATES OF AB		2017 010-561-405 INMATE/MEDICAL	07/10/2017	030127
8.29	4	2017 010-561-405 INMATE/MEDICAL	07/10/2017	030127
71.64	4	2017 010-561-405 INMATE/MEDICAL	07/10/2017	030127
13.36	4	2017 010-561-405 INMATE/MEDICAL	07/10/2017	030127
65.22	4			
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158.51	14038			
RANGER DENTAL		2017 010-561-405 INMATE/MEDICAL	07/10/2017	030028
300.00	1	2017 010-561-405 INMATE/MEDICAL	07/10/2017	030028
150.00	1			
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450.00	14039			
RANGER EMS		2017 010-540-487 RANGER EMS SUPPORT	07/10/2017	030132
5,250.00	3			

5,250.00 3 2017 010-540-487 RANGER EMS SUPPORT 07/10/2017 030132  
 5,250.00 3 2017 010-540-487 RANGER EMS SUPPORT 07/10/2017 030132

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 15,750.00 14040

RAY JERRY D 2017 010-435-407 VISITING JUDGE 07/10/2017 030148  
 20.00 4 2017 010-435-407 VISITING JUDGE 07/10/2017 030148  
 64.74 4

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
10.00 4	2017 010-435-407	VISITING JUDGE	07/10/2017	030148
64.74 4	2017 010-435-407	VISITING JUDGE	07/10/2017	030148
20.00 4	2017 010-435-407	VISITING JUDGE	07/10/2017	030148
64.74 4	2017 010-435-407	VISITING JUDGE	07/10/2017	030148

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 244.22 14041

RELIANT, DEPT 0954 2,305.17 4	2017 010-510-440	UTILITIES-ELECTRIC	07/10/2017	030203
799.55 4	2017 010-516-440	UTILITIES-ELECTRIC	07/10/2017	030203
2,807.94 4	2017 010-561-440	UTILITIES-ELECTRIC	07/10/2017	030203
10.28 4	2017 020-621-440	ELECTRICITY	07/10/2017	030203
12.36 4	2017 020-621-440	ELECTRICITY	07/10/2017	030203
32.72 4	2017 020-621-440	ELECTRICITY	07/10/2017	030203
44.02 4	2017 020-622-440	ELECTRICITY	07/10/2017	030203
45.44 4	2017 020-623-440	ELECTRICITY	07/10/2017	030203
12.24 4	2017 020-623-440	ELECTRICITY	07/10/2017	030203
103.43 4	2017 020-623-440	ELECTRICITY	07/10/2017	030203
16.39 4	2017 020-623-440	ELECTRICITY	07/10/2017	030203
9.36 4	2017 020-623-440	ELECTRICITY	07/10/2017	030203
52.54 4	2017 020-624-440	ELECTRICITY	07/10/2017	030203
34.47 4	2017 039-562-440	ELECTRIC	07/10/2017	030203
224.49 4	2017 039-562-440	ELECTRIC	07/10/2017	030203

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 6,510.40 14042

RICOH USA, INC 2017 010-490-462 EQUIPMENT LEASE 07/10/2017 030205  
 204.96 4

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 204.96 14043

ROSSANDER BARBARA LCDC 2017 044-583-416 SUBSTANCE ABUSE COUNSELING 07/10/2017 030151  
 720.00 4

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 720.00 14044

RUSSELL D THOMASON 2017 010-475-310 OFFICE SUPPLIES 07/10/2017 030187  
 1.18 4

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1.18 14045
SANCO BUILDERS          2017 010-510-350 BUILDING REMODEL PROJECT      07/10/2017  030136
3,987.00  3
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----- CHK#
3,987.00 14046
STEPHENVILLE MEDICAL&SURGI 2017 010-646-405 PHYSICIAN SERVICES      07/10/2017  030097
229.35  4
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----- CHK#
229.35 14047
STICKELS JOHN          2017 010-435-408 COURT APPOINTED ATTORNEY FEE      07/10/2017  030141
75.00  4
                2017 010-435-408 COURT APPOINTED ATTORNEY FEE      07/10/2017  030141
1,600.00  4
                2017 010-435-416 CT APPT ATTY-EXPERT/INVESTIGAT  07/10/2017  030141
538.75  4
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----- CHK#
2,213.75 14048
SUDDENLINK            2017 044-586-425 CABLE                                07/10/2017  030077
104.49  3
                2017 044-586-423 INTERNET ACCESS                    07/10/2017  030077
498.47  3
                2017 010-561-440 UTILITIES-ELECTRIC            07/10/2017  030083
50.40  3
DATE 10/24/2017  COMPROLLER TRANSPARENCY CHECK REGISTER  FROM: 04/01/2017 TO: 09/30/2017
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                A/P CHECKS                BANK ACCOUNT: ALL

BATCH
VENDOR NAME          ACCOUNT NUMBER  ACCOUNT NAME          DATE      PO NO
AMOUNT  CODE
85.54  5
                2017 020-621-423 INTERNET SERVICES                    07/10/2017  030201
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738.90 14049
TAC RISK MANAGEMENT POOL 2017 010-409-408 ATTORNEY FEES      07/10/2017  030073
231.00  1
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----- CHK#
231.00 14050
TEXAS DEPARTMENT OF LICENS 2017 010-510-351 ELEVATOR MAINTENANCE  07/10/2017  030066
20.00  1
                2017 010-510-351 ELEVATOR MAINTENANCE  07/10/2017  030066
20.00  1
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----- CHK#
40.00 14051
TEXAS JUVENILE JUSTICE DEP 2017 045-584-426 TRAVEL      07/10/2017  030228
150.00  5
                2017 045-584-426 TRAVEL      07/10/2017  030228
75.00  5
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----- CHK#
225.00 14052
TEXAS LASER CHARGE       2017 010-475-338 COMPUTER SUPPLIES  07/10/2017  030118
316.00  3
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----- CHK#
316.00 14053
THE STATION              2017 010-560-451 CAR REPAIRS      07/10/2017  030053
65.00  1

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65.00 14054

TOTELCOM COMMUNICATIONS LL 2017 020-620-420 TELEPHONE 07/10/2017 030206  
35.34 4

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35.34 14055

TRACTOR SUPPLY CREDIT PLAN 2017 020-621-359 SMALL TOOLS 07/10/2017 030023  
3.79 2  
2017 020-621-359 SMALL TOOLS 07/10/2017 030023  
449.99 2  
2017 020-621-359 SMALL TOOLS 07/10/2017 030023  
109.99 2  
2017 020-621-361 BARN SUPPLIES 07/10/2017 030023  
7.99 2  
2017 020-624-359 SMALL TOOLS 07/10/2017 029944  
199.99 2  
2017 020-624-361 BARN SUPPLIES 07/10/2017 029944  
49.99 2  
2017 020-621-571 HEAVY EQUIPMENT 07/10/2017 029741  
239.99 2

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1,061.73 14056

TYLER TECHNOLOGIES INC 2017 010-403-486 CONTRACT SERVICES/TYLER 07/10/2017 030067  
3,403.80 1

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3,403.80 14057

VULCAN CONSTRUCTION MATERI 2017 020-620-550 SEALCOATING 07/10/2017 029903  
142.38 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
140.25 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
143.63 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
144.31 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
145.56 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
141.94 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
144.56 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
143.50 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
144.06 2  
2017 020-620-550 SEALCOATING 07/10/2017 029903  
143.88 2

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		2017 020-620-550	SEALCOATING	07/10/2017	029903
147.25	2	2017 020-620-550	SEALCOATING	07/10/2017	029903
142.06	2	2017 020-620-550	SEALCOATING	07/10/2017	029903
144.94	2	2017 020-620-550	SEALCOATING	07/10/2017	029903
141.75	2	2017 020-620-550	SEALCOATING	07/10/2017	029903
142.69	2	2017 020-620-550	SEALCOATING	07/10/2017	029974
143.88	2	2017 020-620-550	SEALCOATING	07/10/2017	029974
144.75	2	2017 020-620-550	SEALCOATING	07/10/2017	029974
142.44	2	2017 020-620-550	SEALCOATING	07/10/2017	029974
144.50	2	2017 020-620-550	SEALCOATING	07/10/2017	029974



144.81	2						
144.88	2	2017	020-620-550	SEALCOATING	07/10/2017	029974	
145.25	2						
143.56	2	2017	020-620-550	SEALCOATING	07/10/2017	029974	
144.81	2						
138.25	2	2017	020-620-550	SEALCOATING	07/10/2017	029974	
141.06	2						
144.75	2	2017	020-620-550	SEALCOATING	07/10/2017	029974	
145.88	2						
142.56	2	2017	020-622-363	MATERIALS	07/10/2017	030035	
65.31	4						
143.31	4	2017	020-622-363	MATERIALS	07/10/2017	030150	
63.31	4						
146.06	4	2017	020-622-363	MATERIALS	07/10/2017	030150	
66.81	4						
145.06	4	2017	020-622-363	MATERIALS	07/10/2017	030150	
150.44	4						
65.19	4	2017	020-622-363	MATERIALS	07/10/2017	030150	
141.00	4						
70.69	4	2017	020-622-363	MATERIALS	07/10/2017	030164	
138.56	4						
62.44	4	2017	020-622-363	MATERIALS	07/10/2017	030164	
142.00	4						
70.69	4	2017	020-622-363	MATERIALS	07/10/2017	030163	
144.31	4						
68.25	4	2017	020-622-363	MATERIALS	07/10/2017	030163	
143.63	4						
66.06	4	2017	020-622-363	MATERIALS	07/10/2017	030163	
141.31	4						
68.56	4	2017	020-622-363	MATERIALS	07/10/2017	030163	
145.44	4						
73.56	4	2017	020-622-363	MATERIALS	07/10/2017	030162	
147.94	4						
73.81	4	2017	020-622-363	MATERIALS	07/10/2017	030162	
67.94	4						
141.19	4	2017	020-622-363	MATERIALS	07/10/2017	030162	
150.13	4						
72.13	4	2017	020-622-363	MATERIALS	07/10/2017	030162	
66.81	4						
144.19	4	2017	020-622-363	MATERIALS	07/10/2017	030162	
142.69	4						
		2017	020-622-363	MATERIALS	07/10/2017	030162	

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7,492.96 14058

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WAYNE BRADFORD  
124.00 5  
DATE 10/24/2017  
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2017 010-560-427 SEMINARS/CONFERENCE EXPENSE 07/10/2017 030167  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
845.24 5	2017 010-560-427	SEMINARS/CONFERENCE EXPENSE	07/10/2017	030167
126.00 5	2017 010-560-427	SEMINARS/CONFERENCE EXPENSE	07/10/2017	030167
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1,095.24 14059				
WHITE'S ACE HARDWARE	2017 010-561-456	EQUIPMENT REPAIRS	07/10/2017	030022
6.12 1				
74.99 1	2017 010-561-339	OPERATING SUPPLIES	07/10/2017	030044
4.29 1	2017 010-510-359	SMALL TOOLS	07/10/2017	030072
1.49 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
1.79 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
1.19 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
1.99 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
8.99 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
26.97 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
17.98 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
4.17 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
0.79 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
0.79 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
0.79 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
0.79 1	2017 010-510-360	BUILDING REPAIR	07/10/2017	030072
1.50 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030114
0.98 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030114
3.49 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030114
4.79 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030114
1.29 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030114
1.49 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030114
359.94 3	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	07/10/2017	030114
6.76 3	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	07/10/2017	030114
3.99 3	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	07/10/2017	030114
4.80 3	2017 010-510-350	BUILDING REMODEL PROJECT	07/10/2017	030114
2.99 3	2017 010-510-359	SMALL TOOLS	07/10/2017	030114
9.18 3	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	07/10/2017	030114
44.99 4	2017 010-561-336	LAWN CARE	07/10/2017	030160
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----- CHK#				
599.32 14060				
XEROX CORPORATION-DALLAS	2017 051-476-331	COPIER SUPPLIES	07/10/2017	030172
38.79 4				
254.27 4	2017 051-476-462	EQUIPMENT LEASE	07/10/2017	030172

16.65	4	2017 010-401-331	COPIER SUPPLIES	07/10/2017	030204
127.25	4	2017 010-401-462	EQUIPMENT LEASE	07/10/2017	030204
97.25	4	2017 010-450-331	COPIER SUPPLIES	07/10/2017	030204
208.02	4	2017 010-450-462	EQUIPMENT LEASE	07/10/2017	030204
149.29	4	2017 010-459-462	EQUIPMENT LEASE	07/10/2017	030204
76.75	4	2017 010-490-331	COPIER SUPPLIES	07/10/2017	030204
174.39	4	2017 010-490-462	EQUIPMENT LEASE	07/10/2017	030204
153.89	4	2017 010-570-462	EQUIPMENT LEASE	07/10/2017	030204
102.26	4	2017 010-580-331	COPIER SUPPLIES	07/10/2017	030204
166.85	4	2017 010-580-462	EQUIPMENT LEASE/COPIER	07/10/2017	030204
44.91	4	2017 010-665-331	COPIER SUPPLIES	07/10/2017	030204
215.81	4	2017 010-665-462	EQUIPMENT LEASE/COPIER	07/10/2017	030204
113.44	4	2017 039-562-442	WATER/TRASH	07/10/2017	030204
244.91	5	2017 010-403-462	EQUIPMENT LEASE	07/10/2017	030199

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2,184.73 14061  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	YPS ANESTHESIA SERVICES	2017 010-646-405	PHYSICIAN SERVICES	07/10/2017	030093
165.78	4	2017 010-646-405	PHYSICIAN SERVICES	07/10/2017	030104
276.30	4				

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442.08 14062

VULCAN CONSTRUCTION MATERI	2017 020-622-363	MATERIALS	07/10/2017	030030	
143.69	1	2017 020-622-363	MATERIALS	07/10/2017	030030
148.44	1	2017 020-622-363	MATERIALS	07/10/2017	030030
148.63	1	2017 020-622-363	MATERIALS	07/10/2017	030030
146.44	1	2017 020-622-363	MATERIALS	07/10/2017	030030
140.19	1	2017 020-622-363	MATERIALS	07/10/2017	030030
145.25	1	2017 020-622-363	MATERIALS	07/10/2017	029984
63.94	1	2017 020-622-363	MATERIALS	07/10/2017	029984
142.00	1	2017 020-622-363	MATERIALS	07/10/2017	029984
144.00	1	2017 020-622-363	MATERIALS	07/10/2017	029984
64.50	1	2017 020-622-363	MATERIALS	07/10/2017	029984
142.81	1	2017 020-622-363	MATERIALS	07/10/2017	029984
143.38	1	2017 020-622-363	MATERIALS	07/10/2017	029984
67.06	1	2017 020-622-363	MATERIALS	07/10/2017	029984
149.44	1	2017 020-622-363	MATERIALS	07/10/2017	029984
145.31	1	2017 020-622-363	MATERIALS	07/10/2017	029984
69.38	1	2017 020-622-363	MATERIALS	07/10/2017	029984
144.88	1	2017 020-622-363	MATERIALS	07/10/2017	029984
144.94	1	2017 020-622-363	MATERIALS	07/10/2017	029984

144.06	1	2017 020-622-363 MATERIALS	07/10/2017	029984
149.00	1	2017 020-622-363 MATERIALS	07/10/2017	029984
67.56	1	2017 020-622-363 MATERIALS	07/10/2017	029984
69.13	1	2017 020-622-363 MATERIALS	07/10/2017	029984
144.88	1	2017 020-622-363 MATERIALS	07/10/2017	029984
140.88	1	2017 020-622-363 MATERIALS	07/10/2017	029984
140.94	PO	2017 020-622-363 MATERIALS	07/10/2017	030060
143.25	PO	2017 020-622-363 MATERIALS	07/10/2017	030060
141.88	PO	2017 020-622-363 MATERIALS	07/10/2017	030060
142.13	PO	2017 020-622-363 MATERIALS	07/10/2017	030060
138.88	PO	2017 020-622-363 MATERIALS	07/10/2017	030060

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3,716.87 14063

DIAMOND P AGGREGATES (PCT3	2017 020-623-363 MATERIALS	07/10/2017	030109
175.50 PO			
	2017 020-623-363 MATERIALS	07/10/2017	030109
429.00 PO			
	2017 020-623-363 MATERIALS	07/10/2017	030109
352.00- PO			
	2017 020-623-363 MATERIALS	07/10/2017	030109
144.00- PO			

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108.50 14064

ABILENE FEDERAL CREDIT UNI	2017 010-202-100 SALARIES PAYABLE	07/13/2017
2,202.00 99		
	2017 054-202-100 SALARIES PAYABLE	07/13/2017
100.00 99		

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2,302.00 14065

NATIONWIDE RETIREMENT SOLU	2017 010-202-100 SALARIES PAYABLE	07/13/2017
760.52 99		
	2017 020-202-100 SALARIES PAYABLE	07/13/2017
25.00 99		
	2017 054-202-100 SALARIES PAYABLE	07/13/2017
30.00 99		

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815.52 14066

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
NATIONWIDE-ROTH		2017 010-202-100	SALARIES PAYABLE	07/13/2017	
170.00	99				
		2017 044-202-100	SALARIES PAYABLE	07/13/2017	
205.00	99				

----- CHK#

375.00 14067

NET SALARIES	2017 010-202-100 SALARIES PAYABLE	07/13/2017
67,133.19 99		
	2017 020-202-100 SALARIES PAYABLE	07/13/2017
13,509.60 99		
	2017 039-202-100 SALARIES PAYABLE	07/13/2017
7,976.84 99		
	2017 044-202-100 SALARIES PAYABLE	07/13/2017
10,556.22 99		
	2017 045-202-100 SALARIES PAYABLE	07/13/2017

3,242.99	99							
		2017	054-202-100	SALARIES PAYABLE		07/13/2017		
2,807.19	99							
		2017	055-202-100	SALARIES PAYABLE		07/13/2017		
1,146.89	99							
		2017	056-202-100	SALARIES PAYABLE		07/13/2017		
238.41	99							
		2017	852-202-100	SALARIES PAYABLE		07/13/2017		
178.21	99							
-----	CHK#							
106,789.54	14068							
HYATT HOUSE AUSTIN/ARBORET	2017	010-490-426	TRAVEL/SEMINAR EXPENSE		07/24/2017	029883		
489.00	2							
-----	CHK#							
489.00	14069							
HYATT HOUSE AUSTIN/ARBORET	2017	010-490-426	TRAVEL/SEMINAR EXPENSE		07/24/2017	029884		
489.00	2							
-----	CHK#							
489.00	14070							
TYCO INTEGRATED SECURITY L	2017	010-516-452	FIRE ALARM MAINT/MONITORING		07/24/2017	030369		
1,688.70	6							
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1,688.70	14071							
A-QUALITY STEEL & WELDING	2017	020-623-361	BARN SUPPLIES		07/24/2017	030404		
28.19	PO							
		2017	020-623-361	BARN SUPPLIES		07/24/2017	030404	
27.00	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		07/24/2017	030404	
6.00	PO							
		2017	020-623-451	EQUIPMENT REPAIRS		07/24/2017	030404	
47.19	PO							
-----	CHK#							
108.38	14072							
ABILENE BONE & JOINT CLINI	2017	010-646-405	PHYSICIAN SERVICES		07/24/2017	030387		
116.51	PO							
		2017	010-646-405	PHYSICIAN SERVICES		07/24/2017	030376	
33.27	PO							
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149.78	14073							
AFFINITY FAMILY HEALTH PL	2017	010-646-405	PHYSICIAN SERVICES		07/24/2017	030178		
46.73	4							
-----	CHK#							
46.73	14074							
AIRTITE PRODUCTS LLC	2017	010-516-350	BUILDING REMODEL PROJECT		07/24/2017	030411		
3,100.00	PO							
-----	CHK#							
3,100.00	14075							
ANDY MAXWELL	2017	020-621-451	EQUIPMENT REPAIRS		07/24/2017	030220		
23.00	1							
-----	CHK#							
23.00	14076							
AQUAONE INC	2017	010-450-310	OFFICE SUPPLIES		07/24/2017	029567		
8.25	4							

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
21.75 4	2017 045-584-310	OFFICE SUPPLIES	07/24/2017	029703
81.50 4	2017 010-570-339	OPERATING SUPPLIES	07/24/2017	029548
16.48 4	2017 010-490-310	OFFICE SUPPLIES	07/24/2017	029561
----- CHK#				
127.98 14077				
ARAMARK UNIFORM SERVICES I 43.75 6	2017 020-622-392	UNIFORMS	07/24/2017	030351
----- CHK#				
43.75 14078				
AT&T MOBILITY-ROC 310.73 1	2017 010-560-423	INTERNET	07/24/2017	030254
315.49 PO	2017 010-580-424	CELLULAR PHONES	07/24/2017	030373
----- CHK#				
626.22 14079				
ATIS ELEVATOR INSPECTIONS 260.00 PO	2017 010-510-351	ELEVATOR MAINTENANCE	07/24/2017	030367
260.00 4	2017 010-516-351	ELEVATOR MAINTENANCE	07/24/2017	030367
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520.00 14080				
B & W HEALTHCARE ASSOCIATE 76.15 1	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030251
10.00 4	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030183
36.19 4	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030288
173.36 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
159.61 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
187.87 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
83.02 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
155.33 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
79.52 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
70.85 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
70.85 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
104.66 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
70.85 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
70.85 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
70.85 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
98.01 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
70.85 5	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030343
69.61 PO	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030444
----- CHK#				
1,658.43 14081				
BAILEY JOHN M 285.42 PO	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	07/24/2017	030455
----- CHK#				

285.42 14082

BATJER SERVICE LLC  
549.90 PO

2017 010-510-360 BUILDING REPAIR

07/24/2017 030396

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

549.90 14083

BCRR INC  
808.48 PO

2017 010-561-456 EQUIPMENT REPAIRS

07/24/2017 030414

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----- CHK#

808.48 14084

BILL DOWELL  
242.03 2  
DATE 10/24/2017  
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2017 010-475-426 TRAVEL EXPENSE

07/24/2017 030119

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BATCH  
VENDOR NAME  
AMOUNT CODE

ACCOUNT NUMBER ACCOUNT NAME

DATE PO NO

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----- CHK#

242.03 14085

BIZPROTEC LLC  
16.99 PO

2017 055-403-356 COMPUTER EQUIPMENT

07/24/2017 030425

899.00 PO

2017 055-403-356 COMPUTER EQUIPMENT

07/24/2017 030425

47.50 PO

2017 010-401-458 COMPUTER REPAIR

07/24/2017 030494

71.25 PO

2017 010-403-456 COMPUTER REPAIRS

07/24/2017 030494

329.00 PO

2017 010-409-356 COMPUTER EQUIPMENT

07/24/2017 030494

95.00 PO

2017 010-409-458 COMPUTER EQUIPMENT REPAIR

07/24/2017 030494

760.00 PO

2017 010-409-458 COMPUTER EQUIPMENT REPAIR

07/24/2017 030494

12.45 PO

2017 010-435-356 COMPUTER EQUIPMENT

07/24/2017 030494

119.98 PO

2017 010-435-356 COMPUTER EQUIPMENT

07/24/2017 030494

48.98 PO

2017 010-435-356 COMPUTER EQUIPMENT

07/24/2017 030494

175.00 PO

2017 010-435-356 COMPUTER EQUIPMENT

07/24/2017 030494

139.99 PO

2017 010-435-356 COMPUTER EQUIPMENT

07/24/2017 030494

47.50 PO

2017 010-435-458 COMPUTER REPAIR

07/24/2017 030494

35.00 PO

2017 010-450-356 COMPUTER EQUIPMENT

07/24/2017 030494

279.99 PO

2017 010-450-356 COMPUTER EQUIPMENT

07/24/2017 030494

209.99 PO

2017 010-450-356 COMPUTER EQUIPMENT

07/24/2017 030494

659.00 PO

2017 010-450-356 COMPUTER EQUIPMENT

07/24/2017 030494

47.50 PO

2017 010-450-458 COMPUTER REPAIR

07/24/2017 030494

285.00 PO

2017 010-475-458 COMPUTER REPAIR

07/24/2017 030494

71.25 PO

2017 010-475-458 COMPUTER REPAIR

07/24/2017 030494

110.00 PO

2017 010-560-356 COMPUTER EQUIPMENT

07/24/2017 030494

135.00 PO

2017 010-560-356 COMPUTER EQUIPMENT

07/24/2017 030494

1,199.00 PO

2017 010-560-356 COMPUTER EQUIPMENT

07/24/2017 030494

47.50 PO

2017 010-560-458 COMPUTER REPAIR

07/24/2017 030494

285.00 PO

2017 010-560-458 COMPUTER REPAIR

07/24/2017 030494

47.50 PO

2017 010-560-458 COMPUTER REPAIR

07/24/2017 030494

47.50 PO

2017 020-622-458 COMPUTER REPAIR

07/24/2017 030494

118.75	PO	2017 039-562-458	COMPUTER REPAIR	07/24/2017	030494
47.50	PO	2017 055-403-356	COMPUTER EQUIPMENT	07/24/2017	030494
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6,388.12	14086				
BRINSON BENEFITS INC		2017 010-409-413	BENEFITS CONSULTING FEE	07/24/2017	030292
3,166.00	3				
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3,166.00	14087				
BRUDNAK DANIEL M MD FAA		2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030181
33.27	4				
68.31	4	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030181
46.73	PO	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030385
50.49	PO	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030375
56.01	PO	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030375
77.76	PO	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030375
----- CHK#					
332.57	14088				
BRYAN'S AUTO SUPPLY		2017 020-623-359	SMALL TOOLS	07/24/2017	030402
34.95	PO				
44.88	PO	2017 020-623-451	EQUIPMENT REPAIRS	07/24/2017	030402
----- CHK#					
79.83	14089				
BRYAN'S COMPUTERS INC		2017 039-562-338	COMPUTER SUPPLIES	07/24/2017	030315
55.69	6				
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017					
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			A/P CHECKS	BANK ACCOUNT: ALL	
BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
----- CHK#					
55.69	14090				
BUSINESS INK COMPANY		2017 010-403-339	OPERATING SUPPLIES	07/24/2017	030469
12.75	PO				
270.00	PO	2017 010-403-339	OPERATING SUPPLIES	07/24/2017	030469
----- CHK#					
282.75	14091				
CATHY L JENTHO		2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030301
199.19	5				
101.32	5	2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030301
54.00	5	2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030301
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354.51	14092				
CHANEY PAMELA J ATTORNE		2017 010-426-409	COURT APPOINTED ATTY PROBATE	07/24/2017	030306
600.00	5				
----- CHK#					
600.00	14093				
CIRA		2017 010-409-423	INTERNET SERVICES	07/24/2017	030473



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151.00 PO
----- CHK#
151.00 14094
CISCO PUBLIC LIBRARY      2017 010-650-475 CISCO LIBRARY SUPPORT      07/24/2017 030456
75.00 PO
----- CHK#
75.00 14095
CLARK TRACTOR & SUPPLY INC 2017 020-623-451 EQUIPMENT REPAIRS      07/24/2017 030232
237.43 1
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237.43 14096
CLERK, U.S. DISTRICT COURT 2017 010-475-312 PUBLICATIONS      07/24/2017 030438
13.50 PO
----- CHK#
13.50 14097
CLINICAL PATHOLOGY ASSOCIA 2017 010-646-410 LAB/X-RAY SERVICES      07/24/2017 030296
47.77 5
----- CHK#
47.77 14098
COMANCHE COUNTY MEDICAL CE 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/24/2017 030193
55.64 4
----- CHK#
55.64 14099
COMDATA      2017 020-623-330 FUEL      07/24/2017 030234
31.25 1
      2017 020-623-330 FUEL      07/24/2017 030234
44.87 1
      2017 020-623-330 FUEL      07/24/2017 030234
44.00 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
35.25 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
30.00 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
30.20 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
26.51 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
27.45 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
35.00 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
39.00 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
28.00 1
      2017 010-560-330 FUEL & OIL      07/24/2017 030256
37.20 1
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		47.15	1	2017 010-560-330	FUEL & OIL	07/24/2017	030256
		46.00	1	2017 010-560-330	FUEL & OIL	07/24/2017	030256
		48.25	1	2017 010-560-330	FUEL & OIL	07/24/2017	030256
		50.23	1	2017 010-560-330	FUEL & OIL	07/24/2017	030256
		43.00	1	2017 010-560-330	FUEL & OIL	07/24/2017	030256
		49.00	1	2017 010-560-330	FUEL & OIL	07/24/2017	030256

57.15	1	2017 010-560-330 FUEL & OIL	07/24/2017	030256
59.50	1	2017 010-560-330 FUEL & OIL	07/24/2017	030256
38.02	1	2017 010-560-330 FUEL & OIL	07/24/2017	030256
29.07	1	2017 020-623-330 FUEL	07/24/2017	030235
28.70	2	2017 010-560-330 FUEL & OIL	07/24/2017	030248
29.24	2	2017 010-560-330 FUEL & OIL	07/24/2017	030248
42.00	2	2017 010-560-330 FUEL & OIL	07/24/2017	030248
39.00	2	2017 010-560-330 FUEL & OIL	07/24/2017	030248
43.19	2	2017 010-560-330 FUEL & OIL	07/24/2017	030248
43.65	2	2017 010-560-330 FUEL & OIL	07/24/2017	030248
35.00	2	2017 010-560-330 FUEL & OIL	07/24/2017	030248
30.75	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
35.60	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
40.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
36.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
42.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
29.18	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
28.57	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
33.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
32.50	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
44.55	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
30.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
30.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
41.30	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
46.80	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
46.98	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
20.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
30.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
53.00	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
75.85	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
60.35	5	2017 010-560-330 FUEL & OIL	07/24/2017	030324
52.81	6	2017 020-622-330 FUEL	07/24/2017	030353
33.25	PO	2017 020-623-330 FUEL	07/24/2017	030399
48.21	PO	2017 020-623-330 FUEL	07/24/2017	030399
339.66-	PO	2017 010-560-330 FUEL & OIL	07/24/2017	030415
5.51-	PO	2017 020-621-330 FUEL	07/24/2017	030415
12.33-	PO	2017 020-622-330 FUEL	07/24/2017	030415
62.09-	PO	2017 020-623-330 FUEL	07/24/2017	030415
164.86-	PO	2017 020-624-330 FUEL	07/24/2017	030415
11.92-	PO	2017 044-582-330 FUEL	07/24/2017	030415
4.51-	PO	2017 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	07/24/2017	030415
9.71-	PO	2017 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	07/24/2017	030415
		2017 020-623-330 FUEL	07/24/2017	030398

57.45	PO				
		2017 020-623-330	FUEL	07/24/2017	030398
43.04	PO				
		2017 020-623-330	FUEL	07/24/2017	030398
49.98	PO				
		2017 020-623-330	FUEL	07/24/2017	030398
43.75	PO				
		2017 010-475-427	SEMINARS/CONFERENCE EXPENSE	07/24/2017	030348
280.00	PO				
		2017 052-476-356	COMPUTER EQUIPMENT	07/24/2017	030434

179.99 PO  
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BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		179.99	PO	2017 052-476-356	COMPUTER EQUIPMENT	07/24/2017	030434
		11.05	PO	2017 010-475-311	POSTAL SERVICES	07/24/2017	030435
		32.00	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		23.50	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		31.21	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		28.73	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		29.70	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		30.66	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		28.10	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		39.00	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		38.00	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		46.00	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		53.54	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		53.15	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		40.19	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		22.50	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		51.50	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		43.00	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		51.00	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		46.25	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		45.50	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		52.85	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		39.21	PO	2017 010-560-330	FUEL & OIL	07/24/2017	030413
		104.65	PO	2017 010-560-426	TRAVEL EXPENSES	07/24/2017	030413
		27.00	PO	2017 010-475-426	TRAVEL EXPENSE	07/24/2017	030445

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----- CHK#

3,249.48 14100

CONCORD MEDICAL GROUP, PLL	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030338
98.98 5				

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----- CHK#

98.98 14101

CONDLEY AND COMPANY LLP	2017 010-409-401	OUTSIDE AUDIT	07/24/2017	030472
1,728.85 PO				

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----- CHK#

1,728.85 14102

COOL CLEAR WATER	2017 010-561-490	OTHER MISCELLANEOUS	07/24/2017	030246
26.00 2				
9.00 3	2017 010-499-310	OFFICE SUPPLIES	07/24/2017	030262
9.00 3	2017 010-459-339	OPERATING SUPPLIES	07/24/2017	030257
6.00 3	2017 010-459-339	OPERATING SUPPLIES	07/24/2017	030257
6.50 4	2017 010-401-310	OFFICE SUPPLIES	07/24/2017	030191
15.00 5	2017 010-495-310	OFFICE SUPPLIES	07/24/2017	030309
33.00 5	2017 010-403-310	OFFICE SUPPLIES	07/24/2017	030238
6.50 5	2017 010-401-310	OFFICE SUPPLIES	07/24/2017	030245
9.00 3	2017 039-562-310	OFFICE SUPPLIES	07/24/2017	030320
6.50 3	2017 039-562-310	OFFICE SUPPLIES	07/24/2017	030320
6.50 PO	2017 010-497-310	OFFICE SUPPLIES	07/24/2017	030446
6.50 PO	2017 010-499-310	OFFICE SUPPLIES	07/24/2017	030440
32.50 PO	2017 010-561-490	OTHER MISCELLANEOUS	07/24/2017	030392
35.00 PO	2017 010-475-310	OFFICE SUPPLIES	07/24/2017	030393
6.50 PO	2017 010-497-310	OFFICE SUPPLIES	07/24/2017	030391
9.00 PO	2017 010-497-310	OFFICE SUPPLIES	07/24/2017	030391
6.50 PO	2017 010-497-310	OFFICE SUPPLIES	07/24/2017	030391
6.50 PO	2017 010-401-310	OFFICE SUPPLIES	07/24/2017	030379

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BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#

235.50 14103				
CORNERSTONE PROGRAMS CORPO	2017 045-573-418	RESIDENTIAL SERVICE	07/24/2017	030426
669.58 PO				
383.25 PO	2017 045-576-419	DETENTION SERV-PRE ADJ	07/24/2017	030426
390.00 PO	2017 045-584-418	RESIDENTIAL SERVICE	07/24/2017	030426
2,322.17 PO	2017 045-584-419	DETENTION SERVICE	07/24/2017	030426

----- CHK#

3,765.00 14104				
COUNTY AND DISTRICT CLERKS	2017 010-450-482	DUES	07/24/2017	030419
125.00 PO				

----- CHK#

125.00 14105				
CRIME STOPPER	2017 010-409-471	CRIME STOPPER SUPPORT	07/24/2017	030447
150.00 PO				

----- CHK#

150.00 14106				
CROSS TIMBERS CHC	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030290
69.53 4				

----- CHK#

69.53 14107

DALLAS COUNTY CONSTABLE PC	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/24/2017	030417
115.00 PO				
	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/24/2017	030417
75.00 PO				
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CHK#				
190.00	14108			
DAVID CHERRY	2017 044-582-426	MILEAGE	07/24/2017	030421
73.52 PO				
	2017 044-582-426	MILEAGE	07/24/2017	030422
199.74 PO				
	2017 044-582-427	PER DIEM	07/24/2017	030422
324.30 PO				
	2017 044-582-427	PER DIEM	07/24/2017	030422
147.50 PO				
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CHK#				
745.06	14109			
DENTON COUNTY CONSTABLE TI	2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/24/2017	030270
75.00 4				
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CHK#				
75.00	14110			
DISTRICT CLERK	2017 010-206-103	DUE TO DISTRICT CLERK	07/24/2017	030464
5,418.92 PO				
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CHK#				
5,418.92	14111			
DKB TOOLS INC	2017 020-623-359	SMALL TOOLS	07/24/2017	030400
353.00 PO				
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CHK#				
353.00	14112			
DONNA ROBERTSON	2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030303
54.00 5				
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CHK#				
54.00	14113			
DONNIE GRAY	2017 010-510-360	BUILDING REPAIR	07/24/2017	030442
153.01 PO				
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CHK#				
153.01	14114			
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017 TO: 09/30/2017		
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	A/P CHECKS	BANK ACCOUNT: ALL		
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
EASTLAND CO. CRIME VICTIMS	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	07/24/2017	030465
45.00 PO				
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CHK#				
45.00	14115			
EASTLAND COUNTY CLERK	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	07/24/2017	030420
577.00 PO				
	2017 010-206-104	DUE TO COUNTY CLERK	07/24/2017	030432
24.00 PO				
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CHK#				
601.00	14116			
EASTLAND COUNTY MUSEUM	2017 010-409-487	COUNTY MUSEUM SUPPORT	07/24/2017	030449
600.00 PO				
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CHK#				

600.00 14117

EASTLAND COUNTY NEWSPAPERS 2017 010-403-481 DUES & SUBSCRIPTIONS 07/24/2017 030308  
45.00 5

----- CHK#

45.00 14118

EASTLAND HEALTH CLINIC	PL	2017	010-646-405	PHYSICIAN SERVICES	07/24/2017	030243
55.57	4					
		2017	010-646-405	PHYSICIAN SERVICES	07/24/2017	030179
33.27	4					
		2017	010-646-405	PHYSICIAN SERVICES	07/24/2017	030179
46.73	4					
		2017	010-646-405	PHYSICIAN SERVICES	07/24/2017	030386
33.27	PO					
		2017	010-646-405	PHYSICIAN SERVICES	07/24/2017	030386
46.73	PO					
		2017	010-646-405	PHYSICIAN SERVICES	07/24/2017	030382
46.73	PO					

----- CHK#

262.30 14119

EASTLAND MEMORIAL HOSPITAL		2017	010-561-405	INMATE/MEDICAL	07/24/2017	030252
65.46	1					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030241
78.89	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030189
215.80	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030189
51.94	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030189
106.84	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030189
451.01	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030189
59.54	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030244
1,459.89	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030244
180.74	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030244
142.32	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030244
230.16	4					
		2017	010-561-405	INMATE/MEDICAL	07/24/2017	030371
1,380.08	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030298
27.52	4					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030355
135.56	PO					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030355
1,341.54	PO					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030381
171.88	PO					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030381
146.54	PO					
		2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/24/2017	030321
441.30	PO					

----- CHK#

6,687.01 14120

EASTLAND OFFICE SUPPLY		2017	010-499-310	OFFICE SUPPLIES	07/24/2017	030260
7.99	3					
		2017	010-459-339	OPERATING SUPPLIES	07/24/2017	030137
16.99	3					
		2017	010-459-339	OPERATING SUPPLIES	07/24/2017	030137
20.99	3					
		2017	010-499-310	OFFICE SUPPLIES	07/24/2017	030307
17.98	PO					

----- CHK#

63.95 14121

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BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
EASTLAND SENIOR CITIZENS 375.00 PO	2017 048-695-471	EASTLAND SENIOR CITIZENS	07/24/2017	030461
-----	CHK#			
375.00 14122				
EASTLAND SENIOR SERVICES 375.00 PO	2017 048-695-472	EASTLAND SENIOR SERVICES CTR	07/24/2017	030460
-----	CHK#			
375.00 14123				
ECONO SIGN & BARRICADE LL 23.20 1	2017 020-623-363	MATERIALS	07/24/2017	030233
796.00 1	2017 020-623-363	MATERIALS	07/24/2017	030233
1,483.50 1	2017 020-621-363	MATERIALS	07/24/2017	030221
260.00 1	2017 020-621-451	EQUIPMENT REPAIRS	07/24/2017	030221
-----	CHK#			
2,562.70 14124				
ELITE PLUMBING 75.00 1	2017 010-561-350	BUILDING MAINTENANCE	07/24/2017	030253
230.55 5	2017 010-561-350	BUILDING MAINTENANCE	07/24/2017	030325
-----	CHK#			
305.55 14125				
ELLIOTT DERRICK 250.00 4	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/24/2017	030242
250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/24/2017	030384
-----	CHK#			
500.00 14126				
EVANS NANETTE V MD PA 10.00 PO	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030377
-----	CHK#			
10.00 14127				
FIVE STAR CORRECTIONAL SER 2,133.60 1	2017 010-561-333	GROCERIES	07/24/2017	030250
2,185.20 5	2017 010-561-333	GROCERIES	07/24/2017	030342
2,384.40 PO	2017 010-561-333	GROCERIES	07/24/2017	030410
-----	CHK#			
6,703.20 14128				
FREDDY'S GARAGE & MACHINE 40.00 6	2017 020-622-451	EQUIPMENT REPAIRS	07/24/2017	030362
-----	CHK#			
40.00 14129				
GLOBAL EQUIPMENT COMPANY 1,132.70 PO	2017 010-450-402	RECORDS PRESERVATION	07/24/2017	030409
-----	CHK#			
1,132.70 14130				
GORMAN COMMUNITY FOOD BANK 150.00 PO	2017 048-695-478	GORMAN FOOD BANK	07/24/2017	030462
-----	CHK#			

150.00 14131  
 GORMAN PHARMACY 2017 010-646-408 PRESCRIPTION DRUGS 07/24/2017 030294  
 109.01 4  
 2017 010-646-408 PRESCRIPTION DRUGS 07/24/2017 030294  
 39.91 4  
 2017 010-646-408 PRESCRIPTION DRUGS 07/24/2017 030294  
 147.30 4  
 2017 010-646-408 PRESCRIPTION DRUGS 07/24/2017 030294  
 334.09 4

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 ----- CHK#

630.31 14132  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
GORMAN PUBLIC LIBRARY 75.00 PO	2017 010-650-478	GORMAN LIBRARY SUPPORT	07/24/2017	030451

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 ----- CHK#

75.00 14133				
GORMAN SENIOR CITIZENS 300.00 PO	2017 048-695-473	GORMAN SENIOR CITIZENS	07/24/2017	030459

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 ----- CHK#

300.00 14134				
GRANDPAW'S TOOL SHED RENTA 193.50 PO	2017 010-510-360	BUILDING REPAIR	07/24/2017	030489
64.50 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	07/24/2017	030489

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 ----- CHK#

258.00 14135				
HAMPTON DEREK CHARLES 367.50 5	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/24/2017	030276
165.00 5	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/24/2017	030276
232.50 5	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/24/2017	030276
187.50 5	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/24/2017	030276
255.00 5	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/24/2017	030276
232.50 5	2017 010-435-409	CT APPT ATTY-FAMILY LAW	07/24/2017	030276

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 ----- CHK#

1,440.00 14136				
HERMANS AUTO PARTS 9.87 PO	2017 020-624-451	EQUIPMENT REPAIRS	07/24/2017	030284
10.99 PO	2017 020-624-451	EQUIPMENT REPAIRS	07/24/2017	030284
6.76 PO	2017 020-624-451	EQUIPMENT REPAIRS	07/24/2017	030284
39.99 PO	2017 020-624-451	EQUIPMENT REPAIRS	07/24/2017	030408

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 ----- CHK#

67.61 14137				
HIGGINBOTHAM BROS & CO 43.99 2	2017 020-624-361	BARN SUPPLIES	07/24/2017	030224
63.98 2	2017 020-624-361	BARN SUPPLIES	07/24/2017	030224

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 ----- CHK#

107.97 14138				
INDIGENT HEALTHCARE SOLUTI	2017 010-646-313	IHS SOFTWARE	07/24/2017	030190



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1,059.00  5
----- CHK#
1,059.00  14139
INGRAM MOTOR          2017 010-510-332 CUSTODIAL SUPPLIES          07/24/2017  030471
4,500.00  PO
----- CHK#
4,500.00  14140
J & J AIR CONDITIONING INC 2017 010-561-350 BUILDING MAINTENANCE          07/24/2017  030247
99.50    1
----- CHK#
99.50    14141
J.T. HORN OIL COMPANY INC 2017 020-622-330 FUEL                      07/24/2017  030350
244.05   4
          2017 020-622-330 FUEL                      07/24/2017  030350
200.04   4
          2017 020-622-330 FUEL                      07/24/2017  030350
1,626.93  4
          2017 020-622-330 FUEL                      07/24/2017  030350
1,463.01  4
----- CHK#
3,534.03  14142
JACKSON CONSTRUCTION SEPTI 2017 010-510-360 BUILDING REPAIR          07/24/2017  030492
165.00   PO
DATE 10/24/2017  COMPROLLER TRANSPARENCY CHECK REGISTER  FROM: 04/01/2017 TO: 09/30/2017
CHK201 PAGE 172
          A/P CHECKS          BANK ACCOUNT: ALL

BATCH
VENDOR NAME          ACCOUNT NUMBER  ACCOUNT NAME          DATE          PO NO
AMOUNT  CODE
----- CHK#
165.00  14143
JAY WAY JANITORIAL & CHEMI 2017 010-516-332 CUSTODIAL SUPPLIES          07/24/2017  030394
55.80   PO
          2017 044-585-310 OFFICE SUPPLIES          07/24/2017  030394
89.87   PO
          2017 044-585-310 OFFICE SUPPLIES          07/24/2017  030394
359.00  PO
          2017 044-585-417 URINALYSIS SUPPLIES          07/24/2017  030394
86.75   PO
          2017 010-561-332 CUSTODIAL SUPPLIES          07/24/2017  030389
44.65   PO
          2017 010-561-332 CUSTODIAL SUPPLIES          07/24/2017  030389
233.08  PO
          2017 010-561-332 CUSTODIAL SUPPLIES          07/24/2017  030389
45.97   PO
          2017 010-561-332 CUSTODIAL SUPPLIES          07/24/2017  030389
22.38   PO
----- CHK#
937.50  14144
JEFF LYNCH          2017 039-562-405 PRE-EMPLOYMENT EXPENSE          07/24/2017  030161
15.00   1
----- CHK#
15.00  14145
JM WELDING          2017 010-510-350 BUILDING REMODEL PROJECT          07/24/2017  030335
250.00   5
          2017 010-510-360 BUILDING REPAIR          07/24/2017  030475
50.00   PO
----- CHK#
300.00  14146

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JODI WILSON 54.00 5	2017 058-403-436 VIAL RECORD MGT SERVICES	07/24/2017	030302
----- CHK#			
54.00 14147			
KELLYE HUGHES 62.00 6	2017 010-220-120 DIST CLERK VOUCHERS PAYABLE	07/24/2017	030313
----- CHK#			
62.00 14148			
KELSEY JAMES 3,219.60 PO	2017 020-623-451 EQUIPMENT REPAIRS	07/24/2017	030395
----- CHK#			
3,219.60 14149			
KOENIG JOE DEVIN DC 40.00 3	2017 010-450-405 PRE-EMPLOYMENT EXPENSE	07/24/2017	030281
40.00 3	2017 010-475-310 OFFICE SUPPLIES	07/24/2017	030281
50.00 3	2017 020-621-405 PRE-EMPLOYMENT EXPENSE	07/24/2017	030281
80.00 3	2017 020-621-405 PRE-EMPLOYMENT EXPENSE	07/24/2017	030281
40.00 3	2017 039-562-405 PRE-EMPLOYMENT EXPENSE	07/24/2017	030281
80.00 3	2017 039-562-405 PRE-EMPLOYMENT EXPENSE	07/24/2017	030281
40.00 3	2017 055-403-405 PRE-EMPLOYMENT EXPENSE	07/24/2017	030281
80.00 5	2017 010-561-410 EMPLOYEE PHYSICALS	07/24/2017	030336
40.00 5	2017 010-561-410 EMPLOYEE PHYSICALS	07/24/2017	030336
----- CHK#			
490.00 14150			
LABORATORY CORP OF AMERICA 80.30 5	2017 010-561-405 INMATE/MEDICAL	07/24/2017	030344
35.74 5	2017 010-561-405 INMATE/MEDICAL	07/24/2017	030345
----- CHK#			
116.04 14151			
LADYBUG PEST CONTROL 100.00 PO	2017 010-510-486 CONTRACT SERVICE-PEST CONTROL	07/24/2017	030491
100.00 PO	2017 010-516-360 BUILDING REPAIR & MAINTENANCE	07/24/2017	030491
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017
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	A/P CHECKS		BANK ACCOUNT: ALL
BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
----- CHK#			
200.00 14152			
LAURIE MANGUM 190.73 2	2017 010-490-426 TRAVEL/SEMINAR EXPENSE	07/24/2017	029880
135.00 2	2017 010-490-426 TRAVEL/SEMINAR EXPENSE	07/24/2017	029880
----- CHK#			
325.73 14153			
LEWALLEN PAUL 250.00 PO	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	07/24/2017	030380
250.00 PO	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	07/24/2017	030380
300.00 PO	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	07/24/2017	030380

250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/24/2017	030380
100.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/24/2017	030380
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----- CHK#					
1,150.00	14154				
LEXISNEXIS INC.		2017 049-650-590	SP LAW LIB EXPENDITURES	07/24/2017	030267
258.00	3	2017 010-435-400	LAW SERVICES	07/24/2017	030195
65.00	4	2017 049-650-590	SP LAW LIB EXPENDITURES	07/24/2017	030418
179.67	PO				
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----- CHK#					
502.67	14155				
LEXISNEXIS RISK DATA MANAG		2017 044-584-400	ABSCONDER LOCATION	07/24/2017	030329
50.00	PO				
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----- CHK#					
50.00	14156				
LINEBARGER GOGGAN BLAIR &		2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/24/2017	030268
125.00	4				
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----- CHK#					
125.00	14157				
LOVE OAK PHARMACY		2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
94.15	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
14.63	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
25.04	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
414.30	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
16.73	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
23.82	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
16.32	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
30.59	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
17.32	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
108.61	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
127.93	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
55.32	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
127.34	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
32.64	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
998.06	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
80.30	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
103.29	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
178.76	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
394.21	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
111.04	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
69.29	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
10.98	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
133.55	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
245.41	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
227.47	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
71.17	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
76.34	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
180.78	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
606.89	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
194.12	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
216.49	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
128.30	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
86.43	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
53.06	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
62.24	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
141.91	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
39.35	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
210.88	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
639.97	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
34.16	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
9.85	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
56.70	3	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030258
12.95	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
70.56	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
11.78	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
23.55	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
25.61	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
308.59	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
35.40	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
584.80	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
35.57	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
60.63	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
38.10	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
30.40	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
53.57	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
38.93	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
38.53	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
644.28	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
16.65	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
83.51	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
337.43	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
12.12	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
22.47	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
398.78	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184

35.61	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
741.82	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
162.21	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184
266.93	4	2017 010-646-408	PRESCRIPTION DRUGS	07/24/2017	030184

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 ----- CHK#

10,556.52 14158

LOWE'S HOME CENTERS, INC.	2017 010-510-350	BUILDING REMODEL PROJECT	07/24/2017	029885
93.06 PO	2017 010-510-350	BUILDING REMODEL PROJECT	07/24/2017	029885
13.84 PO	2017 010-510-350	BUILDING REMODEL PROJECT	07/24/2017	029885
15.16 PO	2017 010-510-350	BUILDING REMODEL PROJECT	07/24/2017	029885
56.05 PO	2017 010-510-350	BUILDING REMODEL PROJECT	07/24/2017	029885
217.55 PO	2017 010-510-350	BUILDING REMODEL PROJECT	07/24/2017	029885
56.95 PO	2017 010-510-350	BUILDING REMODEL PROJECT	07/24/2017	029885
50.24 PO	2017 010-510-350	BUILDING REMODEL PROJECT	07/24/2017	029885

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
132.05	PO	2017 010-510-359	SMALL TOOLS	07/24/2017	029885

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 ----- CHK#

634.90 14159

MANGUM SERVICE CENTER	2017 010-561-354	CAR REPAIRS	07/24/2017	030330
40.00 5				

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 ----- CHK#

40.00 14160

MASSEY KRISTINA	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/24/2017	030265
400.00 5				
400.00 5	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/24/2017	030265

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800.00 14161

MCCREARY, VESELKA, BRAGG &	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/24/2017	030273
175.00 4				
175.00 4	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/24/2017	030273
225.00 4	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/24/2017	030273
25.00 4	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/24/2017	030273
25.00 5	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/24/2017	030274
4,808.10 PO	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	07/24/2017	030439
79.74 PO	2017 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	07/24/2017	030439
32.14 PO	2017 010-220-120	DIST CLERK VOUCHERS PAYABLE	07/24/2017	030405
225.00 PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/24/2017	030406
175.00 PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	07/24/2017	030406

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 ----- CHK#

5,944.98 14162

MENTAL HEALTH & RETARDATIO	2017 010-645-490	COUNTY SUPPORT	07/24/2017	030448
1,012.50 PO				

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----- CHK#
1,012.50 14163
MIKE'S TIRE SERVICE      2017 020-622-451 EQUIPMENT REPAIRS      07/24/2017 030239
40.00 5
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----- CHK#
40.00 14164
NEPHROLOGY ASSOCIATES  2017 010-646-405 PHYSICIAN SERVICES      07/24/2017 030180
98.98 4
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----- CHK#
98.98 14165
NETDATA                 2017 010-459-457 CITATION FILING SERVICE  07/24/2017 030397
152.00 PO
2017 010-459-457 CITATION FILING SERVICE  07/24/2017 030397
250.00 PO
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----- CHK#
402.00 14166
ODOM DIETRICH O        2017 010-220-107 OVERPAYMENT PAYABLE      07/24/2017 030275
152.00 5
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----- CHK#
152.00 14167
OFFICE DEPOT          2017 010-409-310 OFFICE SUPPLIES          07/24/2017 030271
7.55 3
2017 010-409-310 OFFICE SUPPLIES          07/24/2017 030271
6.03 3
2017 010-409-310 OFFICE SUPPLIES          07/24/2017 030271
6.20 3
2017 010-409-310 OFFICE SUPPLIES          07/24/2017 030271
5.46 3
2017 010-475-310 OFFICE SUPPLIES          07/24/2017 030271
15.35 3
2017 010-475-310 OFFICE SUPPLIES          07/24/2017 030271
3.09 3
2017 020-621-361 BARN SUPPLIES            07/24/2017 030271
5.46 3
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A/P CHECKS BANK ACCOUNT: ALL
BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
AMOUNT CODE
5.46 3 2017 020-623-361 BARN SUPPLIES 07/24/2017 030271
247.44 3 2017 010-409-490 OTHER MISCELLANEOUS 07/24/2017 030271
79.00 3 2017 010-495-331 COPIER SUPPLIES 07/24/2017 030271
35.98 PO 2017 054-565-338 COMPUTER SUPPLIES 07/24/2017 030437
36.64 PO 2017 010-409-310 OFFICE SUPPLIES 07/24/2017 030437
45.98 PO 2017 054-565-338 COMPUTER SUPPLIES 07/24/2017 030437
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----- CHK#
499.64 14168
OGBURN'S TRUCK PARTS  2017 020-623-451 EQUIPMENT REPAIRS      07/24/2017 030403
333.42 PO
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----- CHK#
333.42 14169
OMNI SOUTHPARK        2017 045-584-426 TRAVEL                  07/24/2017 030217
427.80 2
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----- CHK#

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427.80 14170

OPHTHALMOLOGY SPECIALISTS	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030295
99.17 4				
	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030357
135.52 PO				
	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030354
135.52 PO				

----- CHK#

370.21 14171

PEAK GARY	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/24/2017	030361
250.00 PO				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/24/2017	030361
50.00 PO				

----- CHK#

300.00 14172

PERDUE BRANDON FIELDER COL	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/24/2017	030383
361.55 PO				
	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/24/2017	030383
1,921.70 PO				
	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/24/2017	030383
53.70 PO				
	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/24/2017	030383
625.36 PO				
	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/24/2017	030383
2,203.13 PO				
	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	07/24/2017	030470
6.62 PO				

----- CHK#

5,172.06 14173

PRECISION TIRE & AUTO	2017 020-624-362	TIRES & BATTERIES	07/24/2017	030285
65.02 PO				
	2017 020-624-362	TIRES & BATTERIES	07/24/2017	030285
579.90 PO				
	2017 020-624-451	EQUIPMENT REPAIRS	07/24/2017	030285
30.00 PO				

----- CHK#

674.92 14174

RADIOLOGY ASSOCIATES OF AB	2017 010-646-410	LAB/X-RAY SERVICES	07/24/2017	030177
6.42 4				
	2017 010-646-410	LAB/X-RAY SERVICES	07/24/2017	030177
6.68 4				
	2017 010-646-410	LAB/X-RAY SERVICES	07/24/2017	030299
22.45 4				
	2017 010-646-410	LAB/X-RAY SERVICES	07/24/2017	030299
69.50 4				
	2017 010-646-410	LAB/X-RAY SERVICES	07/24/2017	030300
69.50 4				
	2017 010-646-410	LAB/X-RAY SERVICES	07/24/2017	030300
14.97 4				
	2017 010-561-405	INMATE/MEDICAL	07/24/2017	030339
7.22 5				
	2017 010-646-410	LAB/X-RAY SERVICES	07/24/2017	030388
113.61 PO				
	2017 010-646-410	LAB/X-RAY SERVICES	07/24/2017	030378
8.29 PO				

----- CHK#

318.64 14175

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 CHK201 PAGE 177

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
RAENA ST. PETER		2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030304
54.00 5					

----- CHK#

54.00	14176							
RANGER DENTAL		2017	010-561-405	INMATE/MEDICAL		07/24/2017	030341	
300.00	5							-----
-----	CHK#							
300.00	14177							
RANGER LIBRARY		2017	010-650-488	RISING STAR LIBRARY SUPPORT		07/24/2017	030450	
75.00	PO							-----
-----	CHK#							
75.00	14178							
RANGER MINISTRIES UNITED		2017	048-695-474	RANGER SENIOR CITIZENS		07/24/2017	030457	
375.00	PO							-----
-----	CHK#							
375.00	14179							
RICOH USA, INC		2017	010-403-462	EQUIPMENT LEASE		07/24/2017	030291	
245.35	5							
		2017	010-435-462	EQUIPMENT LEASE		07/24/2017	030266	
142.04	5							-----
-----	CHK#							
387.39	14180							
RISING STAR FOUNDATION		2017	048-695-476	RISING STAR FOUNDATION		07/24/2017	030463	
150.00	PO							-----
-----	CHK#							
150.00	14181							
RISING STAR SENIOR CITIZEN		2017	048-695-475	RISING STAR SENIOR CITIZENS		07/24/2017	030458	
300.00	PO							-----
-----	CHK#							
300.00	14182							
ROBIN S CAROUTH		2017	045-584-426	TRAVEL		07/24/2017	030215	
204.05	2							
		2017	045-584-426	TRAVEL		07/24/2017	030215	
126.00	2							-----
-----	CHK#							
330.05	14183							
SIMPSON WILLIAM F		2017	010-646-405	PHYSICIAN SERVICES		07/24/2017	030182	
386.79	4							
		2017	010-646-405	PHYSICIAN SERVICES		07/24/2017	030185	
54.41	4							
		2017	010-646-405	PHYSICIAN SERVICES		07/24/2017	030356	
54.41	PO							-----
-----	CHK#							
495.61	14184							
SMIDDY MIKE A ATTY AT L		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		07/24/2017	030269	
350.00	5							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		07/24/2017	030269	
100.00	5							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		07/24/2017	030269	
400.00	5							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE		07/24/2017	030264	
400.00	5							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		07/24/2017	030360	
250.00	PO							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		07/24/2017	030360	
250.00	PO							-----
-----	CHK#							
1,750.00	14185							
SOUTHWEST FILING & STORAGE		2017	010-403-315	COUNTY COURT SUPPLIES		07/24/2017	030310	



120.45 5  
1,292.10 5  
2017 010-403-315 COUNTY COURT SUPPLIES 07/24/2017 030310

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CHK#

1,412.55 14186  
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CHK201 PAGE 178

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	RICHARD SQUIRES	2017 010-220-121	DIST CLERK REST01 PAYABLE	07/24/2017	030328
	15,000.00 6				

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CHK#

15,000.00 14187

STAPLES ADVANTAGE	2017 010-409-310	OFFICE SUPPLIES	07/24/2017	030272
7.36 3				
	2017 010-409-310	OFFICE SUPPLIES	07/24/2017	030272
5.47 3				
	2017 010-409-310	OFFICE SUPPLIES	07/24/2017	030272
9.45 3				
	2017 010-409-310	OFFICE SUPPLIES	07/24/2017	030272
9.45 3				
	2017 010-475-310	OFFICE SUPPLIES	07/24/2017	030436
42.86 PO				

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CHK#

74.59 14188

STATE COMPTRROLLER - (SPEC.	2017 088-208-236	SUBSTANCE ABUSE FEE	07/24/2017	030468
1,816.68 PO				
	2017 088-208-237	DRUG COURT PROGRAM FEE	07/24/2017	030468
1,023.78 PO				

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CHK#

2,840.46 14189

STEPHENVILLE MEDICAL&SURGI	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030297
21.92 5				
	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030322
80.23 PO				
	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030443
33.27 PO				

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CHK#

135.42 14190

STERLING REFERENCE LABORAT	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
36.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
90.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
90.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				
	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
18.00 PO				

18.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
90.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
36.00	PO	2017 044-583-405	MEDICAL/PHYSICALS	07/24/2017	030423
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----- CHK#					
558.00	14191				
STICKELS JOHN		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/24/2017	030277
100.00	5	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/24/2017	030277
500.00	5				
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----- CHK#					
600.00	14192				
SUMMER OLVERA		2017 010-490-426	TRAVEL/SEMINAR EXPENSE	07/24/2017	029881
135.00	2				
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----- CHK#					
135.00	14193				
TARRANT COUNTY MEDICAL EXA		2017 010-475-585	DRUG LAB ANALYSIS	07/24/2017	030433
1,255.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	07/24/2017	030433
740.00	PO				
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017				
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A/P CHECKS			BANK ACCOUNT: ALL		
BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
220.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	07/24/2017	030347
350.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	07/24/2017	030347
330.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	07/24/2017	030347
220.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	07/24/2017	030347
2,550.00	PO	2017 010-409-410	AUTOPSIES	07/24/2017	030359
735.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	07/24/2017	030412
700.00	PO	2017 010-475-585	DRUG LAB ANALYSIS	07/24/2017	030412
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----- CHK#					
7,100.00	14194				
TESSA CULVERHOUSE		2017 010-450-426	TRAVEL EXPENSES	07/24/2017	030283
15.92	3				
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----- CHK#					
15.92	14195				
TEXAS DEPT OF PUBLIC SAFET		2017 010-220-121	DIST CLERK REST01 PAYABLE	07/24/2017	030326
60.00	6				
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----- CHK#					
60.00	14196				
TEXAS PUBLIC HEALTH ASSOCI		2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030311
145.00	5	2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030311
145.00	5	2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030311
145.00	5	2017 058-403-436	VIAL RECORD MGT SERVICES	07/24/2017	030311
145.00	5				
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----- CHK#					
580.00	14197				

THE STATION 65.00 1	2017 010-560-451 CAR REPAIRS	07/24/2017	030249	-----
----- CHK#				
65.00 14198				
TRI-TEX SALES 165.00 PO	2017 020-624-451 EQUIPMENT REPAIRS	07/24/2017	030374	-----
----- CHK#				
165.00 14199				
TX DEPARTMENT OF HUMAN SER 1,451.00 6	2017 010-220-121 DIST CLERK REST01 PAYABLE	07/24/2017	030327	-----
----- CHK#				
1,451.00 14200				
TX DEPT OF STATE HEALTH SE 93.33 4	2017 010-403-438 BIRTH CERTIFICATES	07/24/2017	030286	-----
----- CHK#				
93.33 14201				
TX HEALTH STEPHENVILLE 562.68 4	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	07/24/2017	030192	-----
----- CHK#				
562.68 14202				
TYCO INTEGRATED SECURITY L 702.50 6	2017 010-510-452 FIRE ALARM MAINT/MONITORING	07/24/2017	030368	
142.44 6	2017 010-510-457 ALARM MAINTENANCE	07/24/2017	030368	
400.73 6	2017 054-565-452 VIDEO&ACCESS CONTROL MAINT	07/24/2017	030368	-----
----- CHK#				
1,245.67 14203				
VASQUEZ PHILIP D ATTORN 250.00 4	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	07/24/2017	030240	
250.00 4	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	07/24/2017	030240	-----
----- CHK#				
500.00 14204				
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017	
CHK201 PAGE 180				
	A/P CHECKS		BANK ACCOUNT: ALL	
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
WEST PAYMENT CENTER 95.00 3	2017 049-650-590	SP LAW LIB EXPENDITURES	07/24/2017	030279
----- CHK#				
95.00 14205				
WEST TEXAS LUNG CLINIC PA 46.73 PO	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030358
96.23 PO	2017 010-646-405	PHYSICIAN SERVICES	07/24/2017	030358
----- CHK#				
142.96 14206				
WHITE'S ACE HARDWARE 7.98 1	2017 039-562-332	JANITORIAL SUPPLIES	07/24/2017	030155
17.99 1	2017 044-587-579	CSR EQUIPMENT	07/24/2017	030236
74.62 1	2017 044-587-579	CSR EQUIPMENT	07/24/2017	030236
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	07/24/2017	030331

119.99	5		2017 010-516-360 BUILDING REPAIR & MAINTENANCE	07/24/2017	030331
19.98	5		2017 010-516-360 BUILDING REPAIR & MAINTENANCE	07/24/2017	030331
3.99	5		2017 010-510-360 BUILDING REPAIR	07/24/2017	030331
4.58	5		2017 010-510-360 BUILDING REPAIR	07/24/2017	030331
14.99	5		2017 010-510-360 BUILDING REPAIR	07/24/2017	030331
22.99	5		2017 010-510-350 BUILDING REMODEL PROJECT	07/24/2017	030331
23.99	5		2017 010-510-350 BUILDING REMODEL PROJECT	07/24/2017	030331
25.16	5		2017 010-510-350 BUILDING REMODEL PROJECT	07/24/2017	030331
5.99	5		2017 010-510-350 BUILDING REMODEL PROJECT	07/24/2017	030331
27.79	5		2017 010-510-359 SMALL TOOLS	07/24/2017	030331
9.99	5		2017 010-510-359 SMALL TOOLS	07/24/2017	030331
1.98	5		2017 010-510-360 BUILDING REPAIR	07/24/2017	030331
7.18	5		2017 010-561-336 LAWN CARE	07/24/2017	030349
19.99	5		2017 010-561-336 LAWN CARE	07/24/2017	030349
33.99	5		2017 010-510-336 LAWN CARE	07/24/2017	030490
129.00	PO		2017 010-510-359 SMALL TOOLS	07/24/2017	030490
2.99	PO		2017 010-510-360 BUILDING REPAIR	07/24/2017	030490
9.00	PO		2017 010-510-360 BUILDING REPAIR	07/24/2017	030490
6.87	PO		2017 010-516-360 BUILDING REPAIR & MAINTENANCE	07/24/2017	030490
25.98	PO				
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-----	CHK#				
617.01	14207				
WILLSON	MICHAEL JAY	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	07/24/2017	030453
285.42	PO				
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-----	CHK#				
285.42	14208				
WINDSTREAM	COMMUNICATIONS	2017 020-620-420	TELEPHONE	07/24/2017	030390
49.88	PO				
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-----	CHK#				
49.88	14209				
WRIGHT	JIM R	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	07/24/2017	030454
285.42	PO				
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-----	CHK#				
285.42	14210				
XEROX	CORPORATION-DALLAS	2017 010-561-331	COPIER SUPPLIES	07/24/2017	030255
35.25	1				
		2017 010-561-462	EQUIPMENT LEASE-COPIER	07/24/2017	030255
143.55	1				
		2017 010-560-331	COPIER SUPPLIES	07/24/2017	030255
0.66-	1				
		2017 010-560-331	COPIER SUPPLIES	07/24/2017	030255
59.11	1				
		2017 010-560-462	EQUIPMENT LEASE	07/24/2017	030255
173.27	1				
		2017 045-584-331	COPIER SUPPLIES	07/24/2017	030429
6.77	PO				
		2017 045-584-462	COPIER LEASE	07/24/2017	030429

156.11 PO  
DATE 10/24/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT	CODE						
11.70	PO	2017	010-497-331	COPIER SUPPLIES	07/24/2017	030407	
135.01	PO	2017	010-497-462	EQUIPMENT LEASE	07/24/2017	030407	
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----- CHK#							
720.11	14211						
2,653.07	PO	2017	045-578-416	EXTERNAL CONTRACTS	07/24/2017	030427	
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----- CHK#							
2,653.07	14212						
70.00	PO	2017	010-221-000	APPELLATE JUDICIAL FEE PAYABLE	07/24/2017	030452	
25.00	PO	2017	010-221-000	APPELLATE JUDICIAL FEE PAYABLE	07/24/2017	030452	
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----- CHK#							
95.00	14213						
60.00	2	2017	020-623-361	BARN SUPPLIES	07/24/2017	030231	
87.50	2	2017	020-623-361	BARN SUPPLIES	07/24/2017	030231	
96.00	2	2017	020-623-451	EQUIPMENT REPAIRS	07/24/2017	030231	
10.00	PO	2017	020-623-451	EQUIPMENT REPAIRS	07/24/2017	030401	
188.75	PO	2017	020-623-451	EQUIPMENT REPAIRS	07/24/2017	030401	
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----- CHK#							
442.25	14214						
528.00	PO	2017	020-623-363	MATERIALS	07/24/2017	030318	
1,056.00	PO	2017	020-623-363	MATERIALS	07/24/2017	030334	
704.00	PO	2017	020-623-363	MATERIALS	07/24/2017	030333	
1,056.00	PO	2017	020-623-363	MATERIALS	07/24/2017	030332	
704.00	PO	2017	020-623-363	MATERIALS	07/24/2017	030346	
880.00	PO	2017	020-623-363	MATERIALS	07/24/2017	030346	
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----- CHK#							
4,928.00	14215						
2,202.00	99	2017	010-202-100	SALARIES PAYABLE	07/27/2017		
100.00	99	2017	054-202-100	SALARIES PAYABLE	07/27/2017		
-----							
----- CHK#							
2,302.00	14218						
760.52	99	2017	010-202-100	SALARIES PAYABLE	07/27/2017		
25.00	99	2017	020-202-100	SALARIES PAYABLE	07/27/2017		
30.00	99	2017	054-202-100	SALARIES PAYABLE	07/27/2017		
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----- CHK#							
815.52	14219						
170.00	99	2017	010-202-100	SALARIES PAYABLE	07/27/2017		
205.00	99	2017	044-202-100	SALARIES PAYABLE	07/27/2017		
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----- CHK#							

375.00 14220

NET SALARIES	2017 010-202-100 SALARIES PAYABLE	07/27/2017
67,761.45 99		
13,674.68 99	2017 020-202-100 SALARIES PAYABLE	07/27/2017
7,858.63 99	2017 039-202-100 SALARIES PAYABLE	07/27/2017
11,089.48 99	2017 044-202-100 SALARIES PAYABLE	07/27/2017
3,301.62 99	2017 045-202-100 SALARIES PAYABLE	07/27/2017
2,897.73 99	2017 054-202-100 SALARIES PAYABLE	07/27/2017
600.01 99	2017 055-202-100 SALARIES PAYABLE	07/27/2017

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
178.21	99	2017 852-202-100	SALARIES PAYABLE	07/27/2017	

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 ----- CHK#

107,361.81 14221

CARBON VOLUNTEER FIRE DEPA	2017 010-543-474	CARBON VOLUNTEER FIRE DEPT	07/31/2017	030599
5,500.00 PO				
	2017 010-543-474	CARBON VOLUNTEER FIRE DEPT	07/31/2017	030600
5,500.00 PO				

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 ----- CHK#

11,000.00 14223

CISCO VOLUNTEER FIRE DEPAR	2017 010-543-475	CISCO VOLUNTEER FIRE DEPT	07/31/2017	030597
5,500.00 PO				

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 ----- CHK#

5,500.00 14224

DESDEMONA VOLUNTEER FIRE D	2017 010-543-476	DESDEMONA VOLUNTEER FIRE DEPT	07/31/2017	030598
5,500.00 PO				

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 ----- CHK#

5,500.00 14225

GORMAN VOLUNTEER FIRE DEPA	2017 010-543-478	GORMAN VOLUNTEER FIRE DEPT	07/31/2017	030601
5,500.00 PO				

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 ----- CHK#

5,500.00 14226

RISING STAR VOLUNTEER FIRE	2017 010-543-488	RISING STAR VOLUNTEER FIRE DEP	07/31/2017	030596
5,500.00 PO				

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 ----- CHK#

5,500.00 14227

ADAMS TOMMY M	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/31/2017	030364
400.00 1				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/31/2017	030364
600.00 1				

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 ----- CHK#

1,000.00 14228

AQUAONE INC	2017 045-584-310	OFFICE SUPPLIES	07/31/2017	030212
8.25 2				
	2017 010-570-339	OPERATING SUPPLIES	07/31/2017	030079
64.25 2				

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 ----- CHK#

72.50 14229  
 AT&T 2017 039-562-420 TELEPHONES 07/31/2017 030539  
 211.79 PO  
 ----- CHK#  
 211.79 14230  
 AT&T MOBILITY-ROC 2017 010-550-424 CELLULAR PHONES 07/31/2017 030538  
 33.20 PO  
 ----- CHK#  
 33.20 14231  
 BATJER SERVICE LLC 2017 010-510-360 BUILDING REPAIR 07/31/2017 030500  
 4,987.00 PO  
 ----- CHK#  
 4,987.00 14232  
 BRYAN'S COMPUTERS INC 2017 052-476-356 COMPUTER EQUIPMENT 07/31/2017 030488  
 650.00 1  
 2017 052-476-356 COMPUTER EQUIPMENT 07/31/2017 030488  
 650.00 1  
 ----- CHK#  
 1,300.00 14233  
 CISCO HARDWARE & SUPPLY 2017 020-624-361 BARN SUPPLIES 07/31/2017 030476  
 17.99 1  
 ----- CHK#  
 17.99 14234

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	CLINICAL PATHOLOGY ASSOCIA	2017 010-646-410	LAB/X-RAY SERVICES	07/31/2017	030486
23.34	1				
-----	CHK#				
23.34	14235				
COAST TO COAST COMPUTER PR	2017 010-499-338	COMPUTER SUPPLIES	07/31/2017	030531	
226.00	PO				
	2017 010-499-338	COMPUTER SUPPLIES	07/31/2017	030531	
412.47	PO				
-----	CHK#				
638.47	14236				
COMDATA	2017 020-624-330	FUEL	07/31/2017	030484	
50.87	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
80.14	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
42.00	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
50.59	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
52.26	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
33.64	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
60.59	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
48.64	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
231.64	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
200.23	1				
	2017 020-624-330	FUEL	07/31/2017	030484	
41.85	1				
	2017 020-624-330	FUEL	07/31/2017	030484	

128.47	1								
46.64	1	2017	020-624-330	FUEL		07/31/2017		030484	
54.50	1	2017	020-624-330	FUEL		07/31/2017		030484	
2.02-	PO	2017	010-403-315	COUNTY COURT SUPPLIES		07/31/2017		030515	
2.02	PO	2017	010-403-315	COUNTY COURT SUPPLIES		07/31/2017		030515	
24.52	PO	2017	010-403-315	COUNTY COURT SUPPLIES		07/31/2017		030515	
39.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
32.65	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
38.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
36.50	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
22.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
36.45	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
32.25	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
33.36	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
31.32	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
37.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
45.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
38.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
58.85	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
25.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
29.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
46.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
52.00	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
51.30	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	
39.73	PO	2017	010-560-330	FUEL & OIL		07/31/2017		030522	

----- CHK#  
1,869.99 14237

DEPARTMENT OF INFORMATION	2017	010-409-420	TELEPHONE		07/31/2017	030543
69.28 PO						
	2017	010-665-420	TELEPHONE		07/31/2017	030543
2.37 PO						
	2017	020-620-420	TELEPHONE		07/31/2017	030543
2.46 PO						
	2017	039-562-420	TELEPHONES		07/31/2017	030543
15.34 PO						
	2017	044-586-420	PHONE LONG DISTANCE		07/31/2017	030543
18.26 PO						
	2017	045-584-420	TELEPHONE LONG DISTANCE		07/31/2017	030543
2.62 PO						

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#  
110.33 14238

EASTLAND COUNTY TAX ASSESS	2017	010-510-426	TRAVEL		07/31/2017	030532
12.50 PO						

----- CHK#  
12.50 14239



EASTLAND MEMORIAL HOSPITAL	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	07/31/2017	030485
165.96 1					
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-----	CHK#				
165.96	14240				
EASTLAND OFFICE SUPPLY	2017	010-497-310	OFFICE SUPPLIES	07/31/2017	030537
67.90 PO					
		2017	044-585-310	OFFICE SUPPLIES	07/31/2017
319.99 PO					030474
		2017	010-560-339	OPERATING SUPPLIES	07/31/2017
79.99 PO					030528
		2017	010-560-339	OPERATING SUPPLIES	07/31/2017
79.99 PO					030528
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-----	CHK#				
547.87	14241				
ELITE PLUMBING	2017	010-561-350	BUILDING MAINTENANCE	07/31/2017	030525
230.55 PO					
		2017	010-561-350	BUILDING MAINTENANCE	07/31/2017
112.50 PO					030525
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-----	CHK#				
343.05	14242				
FED EX	2017	010-403-311	POSTAL SERVICES	07/31/2017	030530
49.25 PO					
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-----	CHK#				
49.25	14243				
FIVE STAR CORRECTIONAL SER	2017	010-561-333	GROCERIES	07/31/2017	030521
2,468.40 PO					
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-----	CHK#				
2,468.40	14244				
GRANDPAW'S TOOL SHED RENTA	2017	010-561-490	OTHER MISCELLANEOUS	07/31/2017	030526
258.00 PO					
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-----	CHK#				
258.00	14245				
HENDRICK PROVIDER NETWORK	2017	010-646-405	PHYSICIAN SERVICES	07/31/2017	030481
46.73 1					
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-----	CHK#				
46.73	14246				
J & J AIR CONDITIONING INC	2017	010-561-456	EQUIPMENT REPAIRS	07/31/2017	030520
439.50 PO					
		2017	010-561-350	BUILDING MAINTENANCE	07/31/2017
3,583.04 PO					030520
		2017	010-561-350	BUILDING MAINTENANCE	07/31/2017
90.20 PO					030520
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-----	CHK#				
4,112.74	14247				
JAY WAY JANITORIAL & CHEMI	2017	010-561-332	CUSTODIAL SUPPLIES	07/31/2017	030280
517.33 PO					
		2017	010-561-332	CUSTODIAL SUPPLIES	07/31/2017
381.52 PO					030527
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-----	CHK#				
898.85	14248				
LARRY L JERNIGAN, SR	2017	010-550-225	TRAVEL ALLOWANCE	07/31/2017	030540
153.03 PO					
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-----	CHK#				
153.03	14249				

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
LEE'S TRUCK SERVICE 1,276.00 1	2017 020-624-451	EQUIPMENT REPAIRS	07/31/2017	030499
-----				
----- CHK# 1,276.00 14250				
MCGEE & BROOKS LAW P.C. 250.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/31/2017	030477
400.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/31/2017	030289
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----- CHK# 650.00 14251				
MICROPLEX ELECTRIC LLC 452.00 PO	2017 010-561-350	BUILDING MAINTENANCE	07/31/2017	030523
227.00 PO	2017 010-561-350	BUILDING MAINTENANCE	07/31/2017	030523
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----- CHK# 679.00 14252				
OFFICE DEPOT 116.99 PO	2017 010-560-575	OFFICE FURNITURE	07/31/2017	030536
-----				
----- CHK# 116.99 14253				
OPHTHALMOLOGY SPECIALISTS 745.78 1	2017 010-646-405	PHYSICIAN SERVICES	07/31/2017	030482
135.52 1	2017 010-646-405	PHYSICIAN SERVICES	07/31/2017	030483
258.17 1	2017 010-646-405	PHYSICIAN SERVICES	07/31/2017	030483
155.30 1	2017 010-646-405	PHYSICIAN SERVICES	07/31/2017	030483
252.07 1	2017 010-646-405	PHYSICIAN SERVICES	07/31/2017	030483
135.52 1	2017 010-646-405	PHYSICIAN SERVICES	07/31/2017	030483
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----- CHK# 1,682.36 14254				
ORKIN PEST CONTROL 173.35 PO	2017 010-561-486	CONTRACT SERVICES	07/31/2017	030524
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----- CHK# 173.35 14255				
PEAK GARY 250.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	07/31/2017	030479
-----				
----- CHK# 250.00 14256				
RUSSELL D THOMASON 90.00 PO	2017 010-475-426	TRAVEL EXPENSE	07/31/2017	030516
-----				
----- CHK# 90.00 14257				
SMIDDY MIKE A ATTY AT L 25.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/31/2017	030431
25.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/31/2017	030431
50.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/31/2017	030431
500.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	07/31/2017	030431

----- CHK#

600.00 14258

THE STATION 2017 010-560-451 CAR REPAIRS 07/31/2017 030263  
65.00 PO

----- CHK#

65.00 14259

TRACTOR SUPPLY CREDIT PLAN 2017 020-623-359 SMALL TOOLS 07/31/2017 030372  
199.99 2  
2017 020-623-359 SMALL TOOLS 07/31/2017 030372  
14.99 2  
2017 020-623-359 SMALL TOOLS 07/31/2017 030372  
9.99 2  
2017 020-623-359 SMALL TOOLS 07/31/2017 030372  
9.99 2

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BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE  
39.99 2 2017 020-623-359 SMALL TOOLS 07/31/2017 030372  
4.39 2 2017 010-510-336 LAWN CARE 07/31/2017 030314  
3.00 2 2017 010-510-336 LAWN CARE 07/31/2017 030314  
3.99 2 2017 010-510-336 LAWN CARE 07/31/2017 030314  
7.49 2 2017 010-510-336 LAWN CARE 07/31/2017 030314  
10.49 2 2017 010-510-336 LAWN CARE 07/31/2017 030314  
1.99 2 2017 010-510-336 LAWN CARE 07/31/2017 030314  
7.29 2 2017 010-510-336 LAWN CARE 07/31/2017 030314

----- CHK#

313.59 14260

TRI-TEX SALES 2017 020-624-451 EQUIPMENT REPAIRS 07/31/2017 030493  
255.92 1

----- CHK#

255.92 14261

TYCO INTEGRATED SECURITY L 2017 010-510-457 ALARM MAINTENANCE 07/31/2017 030370  
243.62 PO  
2017 010-516-351 ELEVATOR MAINTENANCE 07/31/2017 030370  
776.48 PO

----- CHK#

1,020.10 14262

TYLER TECHNOLOGIES INC 2017 010-403-486 CONTRACT SERVICES/TYLER 07/31/2017 030514  
3,101.85 PO

----- CHK#

3,101.85 14263

VULCAN CONSTRUCTION MATERI 2017 020-624-363 MATERIALS 07/31/2017 030282  
63.44 2  
2017 020-624-550 SEALCOATING 07/31/2017 030282  
590.00 2  
2017 020-624-550 SEALCOATING 07/31/2017 030282  
574.00 2  
2017 020-622-363 MATERIALS 07/31/2017 030259  
69.63 2  
2017 020-622-363 MATERIALS 07/31/2017 030259  
140.88 2  
2017 020-622-363 MATERIALS 07/31/2017 030259  
71.44 2  
2017 020-622-363 MATERIALS 07/31/2017 030259

144.13	2					
		2017	020-622-363	MATERIALS	07/31/2017	030259
73.88	2					
		2017	020-622-363	MATERIALS	07/31/2017	030259
142.50	2					
		2017	020-622-363	MATERIALS	07/31/2017	030259
75.81	2					
		2017	020-622-363	MATERIALS	07/31/2017	030259
146.63	2					
		2017	020-621-363	MATERIALS	07/31/2017	030219
67.44	2					

----- CHK#

2,159.78 14264

WALMART COMMUNITY/RFCSELLC	2017	010-510-336	LAWN CARE	07/31/2017	030130	
7.28 2						
		2017	010-510-336	LAWN CARE	07/31/2017	030130
6.47 2						
		2017	010-510-336	LAWN CARE	07/31/2017	030130
11.57 2						
		2017	010-510-336	LAWN CARE	07/31/2017	030130
5.47 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
14.94 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
14.94 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
14.94 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
11.78 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
11.78 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
12.96 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
12.96 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
12.96 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
12.96 2						
		2017	010-510-360	BUILDING REPAIR	07/31/2017	030130
83.58 2						
		2017	010-561-332	CUSTODIAL SUPPLIES	07/31/2017	030323
31.36 2						
		2017	020-622-361	BARN SUPPLIES	07/31/2017	030352

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
33.94	2	2017 020-621-361	BARN SUPPLIES	07/31/2017	030222
21.00	2	2017 020-621-361	BARN SUPPLIES	07/31/2017	030222

----- CHK#

320.89 14265

WENDY ERWIN	2017	039-562-426	TRAVEL EXPENSE	07/31/2017	030555
356.95 PO					

----- CHK#

356.95 14266

WESTERN TOWERS	2017	039-562-463	TOWER LEASE	07/31/2017	030416
1,545.00 PO					

----- CHK#

1,545.00 14267

WHITE FRED A MD	2017	010-646-405	PHYSICIAN SERVICES	07/31/2017	030480	
149.28 1						
		2017	010-646-405	PHYSICIAN SERVICES	07/31/2017	030480
17.80 1						

----- CHK#

167.08 14268

ADVANCED BENEFIT SOLUTIONS	2017	010-202-100	SALARIES PAYABLE	08/03/2017
6.00 99				
	2017	010-401-202	GROUP INSURANCE	08/03/2017
24.00 99				
	2017	010-403-202	GROUP HEALTH	08/03/2017
16.00 99				
	2017	010-426-202	GROUP HEALTH	08/03/2017
4.00 99				
	2017	010-435-202	GROUP HEALTH	08/03/2017
8.00 99				
	2017	010-450-202	GROUP HEALTH	08/03/2017
16.00 99				
	2017	010-455-202	GROUP HEALTH	08/03/2017
4.00 99				
	2017	010-456-202	GROUP HEALTH	08/03/2017
4.00 99				
	2017	010-459-202	GROUP HEALTH	08/03/2017
4.00 99				
	2017	010-475-202	GROUP HEALTH	08/03/2017
24.00 99				
	2017	010-490-202	GROUP HEALTH	08/03/2017
8.00 99				
	2017	010-495-202	GROUP HEALTH	08/03/2017
12.00 99				
	2017	010-497-202	GROUP HEALTH	08/03/2017
8.00 99				
	2017	010-499-202	GROUP HEALTH	08/03/2017
20.00 99				
	2017	010-510-202	GROUP HEALTH	08/03/2017
8.00 99				
	2017	010-560-202	GROUP HEALTH	08/03/2017
36.00 99				
	2017	010-561-202	GROUP HEALTH	08/03/2017
72.00 99				
	2017	010-665-202	GROUP HEALTH	08/03/2017
4.00 99				
	2017	020-202-100	SALARIES PAYABLE	08/03/2017
4.00 99				
	2017	020-621-202	GROUP HEALTH INSURANCE	08/03/2017
8.00 99				
	2017	020-622-202	GROUP HEALTH INSURANCE	08/03/2017
12.00 99				
	2017	020-623-202	GROUP HEALTH INSURANCE	08/03/2017
28.00 99				
	2017	020-624-202	GROUP HEALTH INSURANCE	08/03/2017
8.00 99				
	2017	039-562-202	GROUP HEALTH	08/03/2017
32.00 99				
	2017	045-575-202	GROUP HEALTH INSURANCE	08/03/2017
4.00 99				
	2017	045-577-202	GROUP HEALTH	08/03/2017
4.00 99				
	2017	054-565-202	GROUP HEALTH	08/03/2017
12.00 99				
	2017	010-202-100	SALARIES PAYABLE	08/03/2017
10.00 99				
	2017	010-550-202	GROUP HEALTH	08/03/2017
4.00 99				
	2017	010-551-202	GROUP HEALTH	08/03/2017
4.00 99				
	2017	020-202-100	SALARIES PAYABLE	08/03/2017
4.00 99				
	2017	010-560-202	GROUP HEALTH	08/03/2017
4.00- --				
	2017	010-561-202	GROUP HEALTH	08/03/2017
4.00- --				
	2017	020-622-202	GROUP HEALTH INSURANCE	08/03/2017
4.00- --				
	2017	039-562-202	GROUP HEALTH	08/03/2017
4.00- --				

----- CHK#

396.00 14269  
DATE 10/24/2017    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

AFLAC	ATTN:REMITTANCE PROC	2017 010-202-100	SALARIES PAYABLE	08/03/2017	
559.91	99				

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300.50	99	2017 020-202-100 SALARIES PAYABLE	08/03/2017
15.86	99	2017 039-202-100 SALARIES PAYABLE	08/03/2017
85.51	99	2017 044-202-100 SALARIES PAYABLE	08/03/2017
87.98	99	2017 054-202-100 SALARIES PAYABLE	08/03/2017
559.91	99	2017 010-202-100 SALARIES PAYABLE	08/03/2017
300.50	99	2017 020-202-100 SALARIES PAYABLE	08/03/2017
15.86	99	2017 039-202-100 SALARIES PAYABLE	08/03/2017
85.51	99	2017 044-202-100 SALARIES PAYABLE	08/03/2017
87.98	99	2017 054-202-100 SALARIES PAYABLE	08/03/2017

----- CHK#

2,099.52 14270

AFLAC GROUP INSURANCE		2017 010-202-100 SALARIES PAYABLE	08/03/2017
135.00	99	2017 020-202-100 SALARIES PAYABLE	08/03/2017
74.07	99	2017 044-202-100 SALARIES PAYABLE	08/03/2017
18.30	99	2017 010-202-100 SALARIES PAYABLE	08/03/2017
135.00	99	2017 020-202-100 SALARIES PAYABLE	08/03/2017
74.07	99	2017 044-202-100 SALARIES PAYABLE	08/03/2017
18.30	99		

----- CHK#

454.74 14271

EASTLAND MEMORIAL HOSPITAL		2017 010-202-100 SALARIES PAYABLE	08/03/2017
213.50	99	2017 044-202-100 SALARIES PAYABLE	08/03/2017
20.00	99	2017 055-202-100 SALARIES PAYABLE	08/03/2017
12.50	99	2017 010-202-100 SALARIES PAYABLE	08/03/2017
246.00	99	2017 044-202-100 SALARIES PAYABLE	08/03/2017
20.00	99	2017 055-202-100 SALARIES PAYABLE	08/03/2017
12.50	99		

----- CHK#

524.50 14272

MUTUAL OF OMAHA		2017 010-202-100 SALARIES PAYABLE	08/03/2017
642.32	99	2017 010-401-202 GROUP INSURANCE	08/03/2017
12.60	99	2017 010-403-202 GROUP HEALTH	08/03/2017
8.40	99	2017 010-426-202 GROUP HEALTH	08/03/2017
2.10	99	2017 010-435-202 GROUP HEALTH	08/03/2017
4.20	99	2017 010-450-202 GROUP HEALTH	08/03/2017
8.40	99	2017 010-455-202 GROUP HEALTH	08/03/2017
1.37	99	2017 010-456-202 GROUP HEALTH	08/03/2017
2.10	99	2017 010-459-202 GROUP HEALTH	08/03/2017
2.10	99	2017 010-475-202 GROUP HEALTH	08/03/2017
10.50	99	2017 010-490-202 GROUP HEALTH	08/03/2017
4.20	99	2017 010-495-202 GROUP HEALTH	08/03/2017
6.30	99	2017 010-497-202 GROUP HEALTH	08/03/2017
4.20	99	2017 010-499-202 GROUP HEALTH	08/03/2017
10.50	99		

4.20	99	2017 010-510-202	GROUP HEALTH	08/03/2017
18.90	99	2017 010-560-202	GROUP HEALTH	08/03/2017
37.80	99	2017 010-561-202	GROUP HEALTH	08/03/2017
2.10	99	2017 010-665-202	GROUP HEALTH	08/03/2017
171.00	99	2017 020-202-100	SALARIES PAYABLE	08/03/2017
4.20	99	2017 020-621-202	GROUP HEALTH INSURANCE	08/03/2017
6.30	99	2017 020-622-202	GROUP HEALTH INSURANCE	08/03/2017
14.70	99	2017 020-623-202	GROUP HEALTH INSURANCE	08/03/2017
4.20	99	2017 020-624-202	GROUP HEALTH INSURANCE	08/03/2017

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
41.73	99	2017 039-202-100	SALARIES PAYABLE	08/03/2017	
14.70	99	2017 039-562-202	GROUP HEALTH	08/03/2017	
6.95	99	2017 045-202-100	SALARIES PAYABLE	08/03/2017	
2.10	99	2017 045-575-202	GROUP HEALTH INSURANCE	08/03/2017	
2.10	99	2017 045-577-202	GROUP HEALTH	08/03/2017	
32.26	99	2017 054-202-100	SALARIES PAYABLE	08/03/2017	
6.30	99	2017 054-565-202	GROUP HEALTH	08/03/2017	
747.25	99	2017 010-202-100	SALARIES PAYABLE	08/03/2017	
2.10	99	2017 010-550-202	GROUP HEALTH	08/03/2017	
1.37	99	2017 010-551-202	GROUP HEALTH	08/03/2017	
170.95	99	2017 020-202-100	SALARIES PAYABLE	08/03/2017	
41.72	99	2017 039-202-100	SALARIES PAYABLE	08/03/2017	
6.95	99	2017 045-202-100	SALARIES PAYABLE	08/03/2017	
32.24	99	2017 054-202-100	SALARIES PAYABLE	08/03/2017	
2.10-	--	2017 010-561-202	GROUP HEALTH	08/03/2017	
0.53-	--	2017 010-456-202	GROUP HEALTH	08/03/2017	
2.10-	--	2017 020-622-202	GROUP HEALTH INSURANCE	08/03/2017	
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-----	CHK#				
2,086.68	14273				
40.30	99	2017 010-202-100	SALARIES PAYABLE	08/03/2017	
70.40	99	2017 010-202-100	SALARIES PAYABLE	08/03/2017	
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-----	CHK#				
110.70	14274				
285.12	99	2017 010-202-100	SALARIES PAYABLE	08/03/2017	
66.72	99	2017 020-202-100	SALARIES PAYABLE	08/03/2017	
22.93	99	2017 039-202-100	SALARIES PAYABLE	08/03/2017	
7.50	99	2017 045-202-100	SALARIES PAYABLE	08/03/2017	
22.51	99	2017 054-202-100	SALARIES PAYABLE	08/03/2017	
		2017 010-202-100	SALARIES PAYABLE	08/03/2017	

307.34	99				
66.67	99	2017	020-202-100	SALARIES PAYABLE	08/03/2017
22.90	99	2017	039-202-100	SALARIES PAYABLE	08/03/2017
7.49	99	2017	045-202-100	SALARIES PAYABLE	08/03/2017
22.49	99	2017	054-202-100	SALARIES PAYABLE	08/03/2017

----- CHK#

831.67	14275				
TEXAS ASSOC. OF COUNTIES H		2017	010-202-100	SALARIES PAYABLE	08/03/2017
4,422.52	99	2017	010-401-202	GROUP INSURANCE	08/03/2017
4,100.52	99	2017	010-403-202	GROUP HEALTH	08/03/2017
2,733.68	99	2017	010-426-202	GROUP HEALTH	08/03/2017
683.42	99	2017	010-435-202	GROUP HEALTH	08/03/2017
1,366.84	99	2017	010-450-202	GROUP HEALTH	08/03/2017
2,733.68	99	2017	010-455-202	GROUP HEALTH	08/03/2017
683.42	99	2017	010-456-202	GROUP HEALTH	08/03/2017
683.42	99	2017	010-459-202	GROUP HEALTH	08/03/2017
683.42	99	2017	010-475-202	GROUP HEALTH	08/03/2017
3,417.10	99	2017	010-490-202	GROUP HEALTH	08/03/2017
1,366.84	99	2017	010-495-202	GROUP HEALTH	08/03/2017
2,050.26	99	2017	010-497-202	GROUP HEALTH	08/03/2017
1,366.84	99	2017	010-499-202	GROUP HEALTH	08/03/2017
3,417.10	99	2017	010-510-202	GROUP HEALTH	08/03/2017
1,366.84	99	2017	010-560-202	GROUP HEALTH	08/03/2017
6,150.78	99				

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		12,301.56	99	2017 010-561-202	GROUP HEALTH	08/03/2017	
		683.42	99	2017 010-665-202	GROUP HEALTH	08/03/2017	
		485.49	99	2017 020-202-100	SALARIES PAYABLE	08/03/2017	
		1,366.84	99	2017 020-621-202	GROUP HEALTH INSURANCE	08/03/2017	
		2,050.26	99	2017 020-622-202	GROUP HEALTH INSURANCE	08/03/2017	
		4,783.94	99	2017 020-623-202	GROUP HEALTH INSURANCE	08/03/2017	
		1,366.84	99	2017 020-624-202	GROUP HEALTH INSURANCE	08/03/2017	
		90.34	99	2017 039-202-100	SALARIES PAYABLE	08/03/2017	
		4,783.94	99	2017 039-562-202	GROUP HEALTH	08/03/2017	
		187.16	99	2017 045-202-100	SALARIES PAYABLE	08/03/2017	
		683.42	99	2017 045-575-202	GROUP HEALTH INSURANCE	08/03/2017	
		683.42	99	2017 045-577-202	GROUP HEALTH	08/03/2017	
		131.12	99	2017 054-202-100	SALARIES PAYABLE	08/03/2017	
		2,050.26	99	2017 054-565-202	GROUP HEALTH	08/03/2017	
		4,463.30	99	2017 010-202-100	SALARIES PAYABLE	08/03/2017	
				2017 010-550-202	GROUP HEALTH	08/03/2017	

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683.42	99							
		2017	010-551-202	GROUP HEALTH		08/03/2017		
683.42	99							
		2017	020-202-100	SALARIES PAYABLE		08/03/2017		
485.49	99							
		2017	039-202-100	SALARIES PAYABLE		08/03/2017		
90.34	99							
		2017	045-202-100	SALARIES PAYABLE		08/03/2017		
187.16	99							
		2017	054-202-100	SALARIES PAYABLE		08/03/2017		
131.12	99							
		2017	010-475-202	GROUP HEALTH		08/03/2017		
683.42-	--							
		2017	039-562-202	GROUP HEALTH		08/03/2017		
683.42-	--							
		2017	099-200-354	COBRA PAYABLE		08/03/2017		
683.42	--							
		2017	099-200-354	COBRA PAYABLE		08/03/2017		
683.42	--							
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----- CHK#								
75,598.94	14276							
WASHINGTON NATIONAL INS. C		2017	010-202-100	SALARIES PAYABLE		08/03/2017		
24.93	99							
		2017	010-202-100	SALARIES PAYABLE		08/03/2017		
24.92	99							
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----- CHK#								
49.85	14277							
A-QUALITY STEEL & WELDING		2017	020-621-451	EQUIPMENT REPAIRS		08/07/2017	030556	
51.59	PO							
		2017	020-621-451	EQUIPMENT REPAIRS		08/07/2017	030556	
17.20-	PO							
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----- CHK#								
34.39	14281							
ABILENE SURGERY CENTER LLC		2017	010-646-405	PHYSICIAN SERVICES		08/07/2017	030570	
405.21	PO							
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----- CHK#								
405.21	14282							
ACCURACY PLUS REPORTING SE		2017	010-426-413	COURT REPORTER SERVICE		08/07/2017	030587	
414.35	PO							
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----- CHK#								
414.35	14283							
AIR & HYDRAULIC EQUIPMENT		2017	020-622-451	EQUIPMENT REPAIRS		08/07/2017	030507	
294.77	PO							
		2017	020-624-451	EQUIPMENT REPAIRS		08/07/2017	030534	
74.02	PO							
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----- CHK#								
368.79	14284							
ANDREA DEGELIA		2017	010-665-426	MILEAGE EXPENSE-FCS		08/07/2017	030551	
189.12	PO							
		2017	010-665-426	MILEAGE EXPENSE-FCS		08/07/2017	030551	
126.00	PO							
		2017	010-665-426	MILEAGE EXPENSE-FCS		08/07/2017	030628	
391.66	1							
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017		TO: 09/30/2017		
CHK201	PAGE 191							
A/P CHECKS BANK ACCOUNT: ALL								
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
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----- CHK#								
706.78	14285							
ARCO MOBILE FIRE EXTINGUIS		2017	010-510-360	BUILDING REPAIR		08/07/2017	030630	

150.50	PO						
96.00	PO	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	08/07/2017	030630	
158.00	PO	2017	020-621-361	BARN SUPPLIES	08/07/2017	030630	
218.00	PO	2017	020-622-361	BARN SUPPLIES	08/07/2017	030630	
269.00	PO	2017	020-623-361	BARN SUPPLIES	08/07/2017	030630	
166.50	PO	2017	020-624-361	BARN SUPPLIES	08/07/2017	030630	
----- CHK#							
1,058.00	14286						
AT&T		2017	010-409-420	TELEPHONE	08/07/2017	030672	
1,127.47	1	2017	010-570-420	TELEPHONE	08/07/2017	030672	
56.04	1	2017	010-570-420	TELEPHONE	08/07/2017	030672	
91.60	1	2017	010-665-420	TELEPHONE	08/07/2017	030672	
56.04	1	2017	020-620-420	TELEPHONE	08/07/2017	030672	
18.68	1	2017	020-620-420	TELEPHONE	08/07/2017	030672	
196.93	1	2017	054-565-420	TELEPHONE	08/07/2017	030672	
18.68	1						
----- CHK#							
1,565.44	14287						
AT&T		2017	010-409-423	INTERNET SERVICES	08/07/2017	030629	
1,166.11	PO						
----- CHK#							
1,166.11	14288						
B & W HEALTHCARE ASSOCIATE		2017	010-646-405	PHYSICIAN SERVICES	08/07/2017	030583	
69.13	PO	2017	010-646-405	PHYSICIAN SERVICES	08/07/2017	030583	
33.27	PO						
----- CHK#							
102.40	14289						
BRENDA MILLER		2017	010-475-485	JUROR EXPENSE	08/07/2017	030578	
14.00	PO						
----- CHK#							
14.00	14290						
BRYAN'S COMPUTERS INC		2017	039-562-338	COMPUTER SUPPLIES	08/07/2017	030559	
84.99	PO						
----- CHK#							
84.99	14291						
BRYAN'S SIGNS		2017	010-510-332	CUSTODIAL SUPPLIES	08/07/2017	030589	
133.25	1						
----- CHK#							
133.25	14292						
CASTANON CHRISTOPHER		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	08/07/2017	030430	
400.00	PO						
----- CHK#							
400.00	14293						
CITY OF CISCO		2017	020-624-442	WATER/TRASH	08/07/2017	030661	
133.50	1						
----- CHK#							
133.50	14294						

CITY OF EASTLAND 2017 010-510-442 UTILITIES-WATER 08/07/2017 030662  
 466.66 1  
 2017 010-516-442 UTILITIES-WATER 08/07/2017 030662  
 212.35 1  
 2017 010-561-442 UTILITIES-WATER 08/07/2017 030662  
 1,687.52 1  
 DATE 10/24/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
101.56	1	2017 020-621-442	WATER	08/07/2017	030662
-----					
2,468.09	14295				
2,468.09	14295				
80.58	1	2017 020-623-441	GAS/TRASH	08/07/2017	030660
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80.58	14296				
303.16	1	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/07/2017	030649
23.81	1	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/07/2017	030649
62.81	1	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/07/2017	030649
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389.78	14297				
54.13	PO	2017 020-623-330	FUEL	08/07/2017	030504
47.75	PO	2017 020-623-330	FUEL	08/07/2017	030504
42.11	PO	2017 020-623-330	FUEL	08/07/2017	030504
40.00	PO	2017 020-623-330	FUEL	08/07/2017	030504
45.45	PO	2017 020-621-330	FUEL	08/07/2017	030548
48.75	PO	2017 020-622-330	FUEL	08/07/2017	030561
70.00	1	2017 010-510-426	TRAVEL	08/07/2017	030638
25.50	1	2017 010-475-413	COURT REPORTER SERVICE	08/07/2017	030631
50.66	1	2017 010-475-426	TRAVEL EXPENSE	08/07/2017	030624
26.00	1	2017 010-475-426	TRAVEL EXPENSE	08/07/2017	030624
-----					
450.35	14298				
19.50	PO	2017 010-475-310	OFFICE SUPPLIES	08/07/2017	030582
13.00	PO	2017 010-401-310	OFFICE SUPPLIES	08/07/2017	030581
6.50	PO	2017 010-497-310	OFFICE SUPPLIES	08/07/2017	030625
6.50	PO	2017 010-499-310	OFFICE SUPPLIES	08/07/2017	030617
13.00	PO	2017 039-562-310	OFFICE SUPPLIES	08/07/2017	030558
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58.50	14299				
96.23	PO	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030575
-----					

96.23 14300

CROSS TIMBERS CHC	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030639
44.45 1				
	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030639
44.45 1				
	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030639
46.45 1				
	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030639
33.27 1				

----- CHK#

168.62 14301

DOCTORS MEDICAL CENTER CLI	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030654
46.73 1				

----- CHK#

46.73 14302

EASTLAND COUNTY CLERK	2017 010-206-104	DUE TO COUNTY CLERK	08/07/2017	030544
472.10 PO				

----- CHK#

472.10 14303

DATE 10/24/2017    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
EASTLAND COUNTY TAX ASSESS	2017 020-622-451	EQUIPMENT REPAIRS	08/07/2017	030585	
22.00 PO					

----- CHK#

22.00 14304

EASTLAND HEALTH CLINIC PL	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030651
46.73 1				

----- CHK#

46.73 14305

EASTLAND HEALTH CLINIC PL	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030573
33.27 PO				
	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030573
46.73 PO				
	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030607
46.73 1				
	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030607
46.73 1				
	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030607
46.73 1				
	2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030607
74.84 1				

----- CHK#

295.03 14306

EASTLAND MEMORIAL HOSPITAL	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/07/2017	030580
130.08 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/07/2017	030580
286.37 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/07/2017	030580
213.68 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/07/2017	030571
53.63 PO				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/07/2017	030586
857.69 PO				

----- CHK#

1,541.45 14307

EASTLAND OFFICE SUPPLY	2017 044-587-582	COMPUTERS	08/07/2017	030541
29.99 PO				
	2017 044-587-582	COMPUTERS	08/07/2017	030541

29.99	PO						
		2017	010-497-310	OFFICE SUPPLIES	08/07/2017	030626	
11.94	PO						
		2017	010-497-310	OFFICE SUPPLIES	08/07/2017	030626	
17.01	PO						
		2017	010-403-331	COPIER SUPPLIES	08/07/2017	030648	
135.80	1						
		2017	010-450-331	COPIER SUPPLIES	08/07/2017	030648	
339.50	1						
		2017	010-495-331	COPIER SUPPLIES	08/07/2017	030648	
33.95	1						
		2017	010-497-331	COPIER SUPPLIES	08/07/2017	030648	
33.95	1						

----- CHK#

632.13 14308

EMPIRE PAPER COMPANY		2017	010-510-332	CUSTODIAL SUPPLIES	08/07/2017	030644	
52.28	1						
		2017	010-510-332	CUSTODIAL SUPPLIES	08/07/2017	030644	
57.06	1						
		2017	010-510-332	CUSTODIAL SUPPLIES	08/07/2017	030644	
27.03	1						
		2017	010-510-332	CUSTODIAL SUPPLIES	08/07/2017	030644	
63.25	1						
		2017	010-510-332	CUSTODIAL SUPPLIES	08/07/2017	030644	
19.83	1						
		2017	010-516-332	CUSTODIAL SUPPLIES	08/07/2017	030644	
26.75	1						
		2017	010-516-332	CUSTODIAL SUPPLIES	08/07/2017	030644	
37.04	1						

----- CHK#

283.24 14309

FALCON EMERG PHYSICIANS	P	2017	010-646-405	PHYSICIAN SERVICES	08/07/2017	030604	
186.55	1						

----- CHK#

186.55 14310

GCR TIRE & SERVICE		2017	020-622-362	TIRES & BATTERIES	08/07/2017	030563	
1,093.34	PO						

----- CHK#

1,093.34 14311  
DATE 10/24/2017  
CHK201 PAGE 194

COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
GLOBAL EQUIPMENT COMPANY		2017 010-510-360	BUILDING REPAIR	08/07/2017	030673
332.81	1				
		2017 010-510-360	BUILDING REPAIR	08/07/2017	030673
61.36	1				
		2017 010-510-360	BUILDING REPAIR	08/07/2017	030673
125.94	1				

----- CHK#

520.11 14312

GORMAN PHARMACY		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030572	
12.63	PO						
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030572	
174.43	PO						
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030572	
29.71	PO						
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030572	
370.24	PO						
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030572	
120.56	PO						
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030572	
101.64	PO						

----- CHK#

809.21 14313

GORMAN PROGRESS 155.80 PO	2017 010-499-310 OFFICE SUPPLIES	08/07/2017	030623
113.69 PO	2017 010-499-310 OFFICE SUPPLIES	08/07/2017	030623
----- CHK#			
269.49 14314			
GORMAN VOLUNTEER FIRE DEPA 5,500.00 1	2017 010-543-478 GORMAN VOLUNTEER FIRE DEPT	08/07/2017	030663
----- CHK#			
5,500.00 14315			
HEALTH TEXAS PROVIDER NETW 46.73 PO	2017 010-646-405 PHYSICIAN SERVICES	08/07/2017	030574
----- CHK#			
46.73 14316			
HENDRICK MEDICAL CENTER ( ) 286.80 PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/07/2017	030584
1,092.92 PO	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/07/2017	030584
----- CHK#			
1,379.72 14317			
HENDRICK MEDICAL SUPPLY 81.50 PO	2017 010-561-405 INMATE/MEDICAL	08/07/2017	030550
----- CHK#			
81.50 14318			
HENDRICK PROVIDER NETWORK 48.38 PO	2017 010-646-405 PHYSICIAN SERVICES	08/07/2017	030567
----- CHK#			
48.38 14319			
HERMANS AUTO PARTS 39.99 PO	2017 020-624-451 EQUIPMENT REPAIRS	08/07/2017	030533
----- CHK#			
39.99 14320			
HIGGINBOTHAM BROS & CO 19.58 1	2017 010-510-336 LAWN CARE	08/07/2017	030674
3.78 1	2017 010-510-336 LAWN CARE	08/07/2017	030674
17.99 1	2017 010-510-359 SMALL TOOLS	08/07/2017	030674
15.98 1	2017 010-510-360 BUILDING REPAIR	08/07/2017	030674
13.47 1	2017 010-510-360 BUILDING REPAIR	08/07/2017	030674
2.79 1	2017 010-510-360 BUILDING REPAIR	08/07/2017	030674
6.99 1	2017 010-510-360 BUILDING REPAIR	08/07/2017	030674
2.79 1	2017 010-510-360 BUILDING REPAIR	08/07/2017	030674
----- CHK#			
83.37 14321			
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017			
CHK201 PAGE 195			
A/P CHECKS		BANK ACCOUNT: ALL	
BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
I-20 PAWN SHOP 42.00 PO	2017 044-585-578	SHOOTING SUPPLIES	08/07/2017 030542
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----- CHK#

42.00 14322

J.T. HORN OIL COMPANY INC	2017 020-623-330 FUEL	08/07/2017	030518
439.20 PO			
	2017 020-623-330 FUEL	08/07/2017	030518
360.00 PO			
	2017 020-623-330 FUEL	08/07/2017	030518
2,977.38 PO			
	2017 020-623-330 FUEL	08/07/2017	030518
4,185.44 PO			

----- CHK#

7,962.02 14323

JESSICA TRAMMELL	2017 039-562-427 CONF/SEMINARS	08/07/2017	030591
25.00 PO			

----- CHK#

25.00 14324

KINNAIRD, ROSSANDER & PERR	2017 010-665-480 BOND	08/07/2017	030552
100.00 PO			

----- CHK#

100.00 14325

LABORATORY CORP OF AMERICA	2017 010-646-410 LAB/X-RAY SERVICES	08/07/2017	030496
4.53 PO			
	2017 010-646-410 LAB/X-RAY SERVICES	08/07/2017	030609
4.53 1			

----- CHK#

9.06 14326

LOVE OAK PHARMACY	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
25.28 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
33.06 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
11.78 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
37.28 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
34.56 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
98.84 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
86.55 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
848.49 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
32.29 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
12.87 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
108.35 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
702.77 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
104.51 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
462.91 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
11.53 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
49.85 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
87.06 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
71.21 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
337.43 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
42.94 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
47.28 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576
39.90 PO			
	2017 010-646-408 PRESCRIPTION DRUGS	08/07/2017	030576

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83.51	PO					
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030576
35.86	PO					
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030576
36.28	PO					
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030603
1,157.59	1					
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030603
1,165.85	1					
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030603
1,636.78	1					
		2017	010-646-408	PRESCRIPTION DRUGS	08/07/2017	030603
1,211.09	1					

----- CHK#

8,613.70 14327  
 DATE 10/24/2017  
 CHK201 PAGE 196

COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
MANGUM SERVICE CENTER		2017 020-622-451	EQUIPMENT REPAIRS	08/07/2017	030560
250.00	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	08/07/2017	030560
483.52	PO				

----- CHK#

733.52 14328

MICROPLEX ELECTRIC LLC		2017 039-562-361	BUILDING/TOWER MAINTENANCE	08/07/2017	030675
4,660.00	1				

----- CHK#

4,660.00 14329

MIKE'S TIRE SERVICE		2017 020-622-451	EQUIPMENT REPAIRS	08/07/2017	030502
340.00	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	08/07/2017	030565
40.00	PO				
		2017 020-622-451	EQUIPMENT REPAIRS	08/07/2017	030508
130.00	PO				

----- CHK#

510.00 14330

MILLER DWAYNE C		2017 010-646-405	PHYSICIAN SERVICES	08/07/2017	030652
28.07	1				

----- CHK#

28.07 14331

O'REILLY AUTOMOTIVE STORES		2017 020-622-451	EQUIPMENT REPAIRS	08/07/2017	030366
39.99	PO				
		2017 020-621-451	EQUIPMENT REPAIRS	08/07/2017	030466
27.99	PO				
		2017 020-621-451	EQUIPMENT REPAIRS	08/07/2017	030466
6.29	PO				
		2017 020-621-451	EQUIPMENT REPAIRS	08/07/2017	030466
9.54	PO				
		2017 020-621-451	EQUIPMENT REPAIRS	08/07/2017	030466
6.68	PO				

----- CHK#

90.49 14332

OFFICE DEPOT		2017 010-409-310	OFFICE SUPPLIES	08/07/2017	030653
12.06	1				
		2017 010-409-310	OFFICE SUPPLIES	08/07/2017	030653
10.14	1				
		2017 010-409-310	OFFICE SUPPLIES	08/07/2017	030653
4.22	1				
		2017 020-621-361	BARN SUPPLIES	08/07/2017	030653
5.46	1				
		2017 020-623-361	BARN SUPPLIES	08/07/2017	030653
5.46	1				
		2017 010-403-310	OFFICE SUPPLIES	08/07/2017	030653



15.99	1							
80.38	1	2017 010-450-338	COMPUTER SUPPLIES		08/07/2017	030653		
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	CHK#							
133.71	14333							
OGBURN'S TRUCK PARTS		2017 020-623-451	EQUIPMENT REPAIRS		08/07/2017	030510		
107.40	PO							
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	CHK#							
107.40	14334							
ONE STAR SANITATION		2017 039-562-442	WATER/TRASH		08/07/2017	030635		
68.10	1							
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	CHK#							
68.10	14335							
OPHTHALMOLOGY SPECIALISTS		2017 010-646-405	PHYSICIAN SERVICES		08/07/2017	030650		
221.82	1							
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	CHK#							
221.82	14336							
PEAK GARY		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE		08/07/2017	030608		
250.00	1							
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE		08/07/2017	030608		
150.00	1							
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	CHK#							
400.00	14337							
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017	TO: 09/30/2017			
CHK201	PAGE 197							
		A/P CHECKS	BANK ACCOUNT: ALL					
BATCH								
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO			
AMOUNT CODE								
P2 EMULSIONS	2017 020-620-550	SEALCOATING		08/07/2017	030566			
18,153.60 PO								
	2017 020-620-550	SEALCOATING		08/07/2017	030505			
18,194.75 PO								
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	CHK#							
36,348.35	14338							
RADIOLOGY ASSOCIATES OF AB		2017 010-646-410	LAB/X-RAY SERVICES		08/07/2017	030605		
30.47	1							
		2017 010-646-410	LAB/X-RAY SERVICES		08/07/2017	030605		
32.61	1							
		2017 010-646-410	LAB/X-RAY SERVICES		08/07/2017	030606		
8.29	1							
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	CHK#							
71.37	14339							
RANGER DENTAL		2017 010-561-405	INMATE/MEDICAL		08/07/2017	030549		
50.00	PO							
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	CHK#							
50.00	14340							
RAUSCHL ROLLIN N		2017 010-435-408	COURT APPOINTED ATTORNEY FEE		08/07/2017	030503		
350.00	PO							
-----								
	CHK#							
350.00	14341							
RAZORBACK CONTRACTOR SUPPL		2017 020-622-361	BARN SUPPLIES		08/07/2017	030564		
475.60	PO							
-----								
	CHK#							
475.60	14342							

RICOH USA, INC 204.96 1	2017 010-490-462 EQUIPMENT LEASE	08/07/2017	030668	-----
----- CHK#				
204.96 14343				
SANDY CAGLE 64.20 PO	2017 010-499-426 TRAVEL EXPENSE	08/07/2017	030557	-----
----- CHK#				
64.20 14344				
SHACKELFORD CO COMM RESOUR 56.37 PO	2017 010-646-405 PHYSICIAN SERVICES	08/07/2017	030498	-----
9.42 PO	2017 010-646-405 PHYSICIAN SERVICES	08/07/2017	030498	-----
----- CHK#				
65.79 14345				
SMIDDY MIKE A ATTY AT L 425.00 PO	2017 010-435-408 COURT APPOINTED ATTORNEY FEE	08/07/2017	030506	-----
----- CHK#				
425.00 14346				
SUDDENLINK 104.49 1	2017 044-586-425 CABLE	08/07/2017	030611	-----
498.47 1	2017 044-586-423 INTERNET ACCESS	08/07/2017	030611	-----
85.54 1	2017 020-621-423 INTERNET SERVICES	08/07/2017	030634	-----
----- CHK#				
688.50 14347				
TEMPLE BOLT & SUPPLY CORP 10.96 PO	2017 020-623-361 BARN SUPPLIES	08/07/2017	030509	-----
6.30 PO	2017 020-623-361 BARN SUPPLIES	08/07/2017	030509	-----
2.25 PO	2017 020-623-361 BARN SUPPLIES	08/07/2017	030509	-----
7.80 PO	2017 020-623-361 BARN SUPPLIES	08/07/2017	030509	-----
4.70 PO	2017 020-623-361 BARN SUPPLIES	08/07/2017	030509	-----
7.00 PO	2017 020-623-361 BARN SUPPLIES	08/07/2017	030509	-----
----- CHK#				
39.01 14348				
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017	
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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 150.00 1	2017 010-497-427	SEMINARS/CONFERENCE EXPENSE	08/07/2017	030637
----- CHK#				
150.00 14349				
THE STATION 45.00 PO	2017 010-560-451	CAR REPAIRS	08/07/2017	030547
----- CHK#				
45.00 14350				
TOTELCOM COMMUNICATIONS LL 35.34 1	2017 020-620-420	TELEPHONE	08/07/2017	030641
----- CHK#				

35.34 14351

TX HEALTH STEPHENVILLE 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/07/2017 030647  
1,072.98 1

2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/07/2017 030647

375.35 1

----- CHK#

1,448.33 14352

TXOL INTERNET INC 2017 010-409-423 INTERNET SERVICES 08/07/2017 030545  
49.95 PO

----- CHK#

49.95 14353

VULCAN CONSTRUCTION MATERI 2017 020-622-363 MATERIALS 08/07/2017 030501  
149.69 PO

----- CHK#

149.69 14354

WARREN POWER & MACHINERY I 2017 020-622-451 EQUIPMENT REPAIRS 08/07/2017 030511  
33.98 PO

----- CHK#

33.98 14355

WHITE FRED A MD 2017 010-646-405 PHYSICIAN SERVICES 08/07/2017 030577  
117.06 PO

2017 010-646-405 PHYSICIAN SERVICES 08/07/2017 030577

31.32 PO

----- CHK#

148.38 14356

WHITE'S ACE HARDWARE 2017 010-510-360 BUILDING REPAIR 08/07/2017 030633  
1.39 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

5.67 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

10.14 1

2017 010-510-336 LAWN CARE 08/07/2017 030633

13.79 1

2017 010-510-336 LAWN CARE 08/07/2017 030633

14.94 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

7.59 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

4.59 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

4.59 1

2017 010-510-359 SMALL TOOLS 08/07/2017 030633

2.59 1

2017 010-510-359 SMALL TOOLS 08/07/2017 030633

7.98 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

5.29 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

5.29 1

2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/07/2017 030633

24.99 1

2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/07/2017 030633

10.99 1

2017 010-510-359 SMALL TOOLS 08/07/2017 030633

11.99 1

2017 010-510-359 SMALL TOOLS 08/07/2017 030633

14.99 1

2017 010-510-359 SMALL TOOLS 08/07/2017 030633

23.99 1

2017 010-510-359 SMALL TOOLS 08/07/2017 030633

15.99 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

22.99 1

2017 010-510-360 BUILDING REPAIR 08/07/2017 030633

10.58 1

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BATCH VENDOR NAME AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
9.99	1	2017 010-510-360	BUILDING REPAIR	08/07/2017	030633
7.99	1	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	08/07/2017	030633
3.99	1	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	08/07/2017	030633
0.98	1	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	08/07/2017	030633
41.99	1	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	08/07/2017	030633
4.49	1	2017 010-510-336	LAWN CARE	08/07/2017	030640
3.99	1	2017 010-510-336	LAWN CARE	08/07/2017	030640
6.59	1	2017 010-510-359	SMALL TOOLS	08/07/2017	030640
229.99	1	2017 010-510-336	LAWN CARE	08/07/2017	030640
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----- CHK#					
530.36	14357				
XEROX CORPORATION-DALLAS		2017 010-401-331	COPIER SUPPLIES	08/07/2017	030664
23.44	1	2017 010-401-462	EQUIPMENT LEASE	08/07/2017	030664
127.25	1	2017 010-450-331	COPIER SUPPLIES	08/07/2017	030664
94.35	1	2017 010-450-462	EQUIPMENT LEASE	08/07/2017	030664
208.02	1	2017 010-490-331	COPIER SUPPLIES	08/07/2017	030664
50.89	1	2017 010-490-462	EQUIPMENT LEASE	08/07/2017	030664
174.39	1	2017 010-570-462	EQUIPMENT LEASE	08/07/2017	030664
153.89	1	2017 010-580-331	COPIER SUPPLIES	08/07/2017	030664
89.37	1	2017 010-580-462	EQUIPMENT LEASE/COPIER	08/07/2017	030664
166.85	1	2017 010-665-331	COPIER SUPPLIES	08/07/2017	030664
45.03	1	2017 010-665-462	EQUIPMENT LEASE/COPIER	08/07/2017	030664
215.81	1	2017 051-476-331	COPIER SUPPLIES	08/07/2017	030665
68.09	1	2017 051-476-462	EQUIPMENT LEASE	08/07/2017	030665
254.27	1	2017 039-562-462	COPIER LEASE	08/07/2017	030664
113.44	1				
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1,785.09	14358				
YELLOWHOUSE MACHINERY CO		2017 020-624-451	EQUIPMENT REPAIRS	08/07/2017	030535
198.68	PO				
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198.68	14359				
DIAMOND P AGGREGATES (PCT3		2017 020-623-363	MATERIALS	08/07/2017	030293
704.00	PO	2017 020-623-363	MATERIALS	08/07/2017	030293
528.00	PO	2017 020-623-363	MATERIALS	08/07/2017	030317
352.00	PO	2017 020-623-363	MATERIALS	08/07/2017	030317
528.00	PO	2017 020-623-363	MATERIALS	08/07/2017	030319
528.00	PO				
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2,640.00	14360				
VULCAN CONSTRUCTION MATERI		2017 020-621-363	MATERIALS	08/07/2017	030553
147.81	PO	2017 020-621-363	MATERIALS	08/07/2017	030553

74.94	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
141.31	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
72.75	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
148.94	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
147.25	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
74.31	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
73.38	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
74.06	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
143.31	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
67.69	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553
146.56	PO					
		2017	020-621-363	MATERIALS	08/07/2017	030553

71.31 PO  
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BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
				2017 020-621-363	MATERIALS	08/07/2017	030553
146.63	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
71.00	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
146.88	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
70.56	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
148.38	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
146.06	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
149.00	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
150.13	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
146.19	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
68.81	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
71.06	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
69.94	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
69.94	PO			2017 020-621-363	MATERIALS	08/07/2017	030467
147.06	PO			2017 020-621-363	MATERIALS	08/07/2017	030569
72.56	PO			2017 020-621-363	MATERIALS	08/07/2017	030569
145.50	PO			2017 020-621-363	MATERIALS	08/07/2017	030569
68.13	PO			2017 020-621-363	MATERIALS	08/07/2017	030569
143.56	PO			2017 020-621-363	MATERIALS	08/07/2017	030569
72.19	PO			2017 020-621-363	MATERIALS	08/07/2017	030569
144.69	PO			2017 020-621-363	MATERIALS	08/07/2017	030569
71.69	PO			2017 020-621-363	MATERIALS	08/07/2017	030553
150.13	PO			2017 020-621-363	MATERIALS	08/07/2017	030553
72.31	PO			2017 020-621-363	MATERIALS	08/07/2017	030553

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3,926.02 14361

ABILENE FEDERAL CREDIT UNI	2017	010-202-100	SALARIES PAYABLE	08/10/2017
2,202.00 99				
	2017	054-202-100	SALARIES PAYABLE	08/10/2017

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100.00 99
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2,302.00 14363
NATIONWIDE RETIREMENT SOLU 2017 010-202-100 SALARIES PAYABLE 08/10/2017
760.52 99
2017 020-202-100 SALARIES PAYABLE 08/10/2017
25.00 99
2017 054-202-100 SALARIES PAYABLE 08/10/2017
30.00 99
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815.52 14364
NATIONWIDE-ROTH 2017 010-202-100 SALARIES PAYABLE 08/10/2017
170.00 99
2017 044-202-100 SALARIES PAYABLE 08/10/2017
205.00 99
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375.00 14365
NET SALARIES 2017 010-202-100 SALARIES PAYABLE 08/10/2017
63,880.03 99
2017 020-202-100 SALARIES PAYABLE 08/10/2017
14,263.31 99
2017 039-202-100 SALARIES PAYABLE 08/10/2017
7,938.49 99
2017 044-202-100 SALARIES PAYABLE 08/10/2017
10,397.28 99
2017 045-202-100 SALARIES PAYABLE 08/10/2017
3,136.16 99
2017 054-202-100 SALARIES PAYABLE 08/10/2017
2,807.19 99
2017 055-202-100 SALARIES PAYABLE 08/10/2017
319.70 99
2017 852-202-100 SALARIES PAYABLE 08/10/2017
178.21 99
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102,920.37 14366
NETDATA 2017 010-409-356 COMPUTER EQUIPMENT 08/14/2017 030820
56,585.00 PO
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BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
AMOUNT CODE
----- CHK#
56,585.00 14367
ABILENE BONE & JOINT CLINI 2017 010-646-405 PHYSICIAN SERVICES 08/14/2017 030774
107.00 4
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107.00 14368
ABILENE PROFESSIONAL CENTE 2017 010-561-410 EMPLOYEE PHYSICALS 08/14/2017 030715
175.00 2
2017 010-561-410 EMPLOYEE PHYSICALS 08/14/2017 030715
175.00 2
----- CHK#
350.00 14369
ACCURACY PLUS REPORTING SE 2017 010-435-413 COURT REPORTER SERVICE 08/14/2017 030742
520.20 5
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520.20 14370

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AFFINITY FAMILY HEALTH	PL	2017 010-646-405	PHYSICIAN SERVICES	08/14/2017	030771
86.17	4				
		2017 010-646-405	PHYSICIAN SERVICES	08/14/2017	030771
54.41	4				
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140.58	14371				
ARAMARK UNIFORM SERVICES I		2017 020-622-392	UNIFORMS	08/14/2017	030681
19.86	2				
		2017 020-622-392	UNIFORMS	08/14/2017	030702
43.75	3				
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63.61	14372				
AT&T		2017 010-409-420	TELEPHONE	08/14/2017	030787
1,146.65	4				
		2017 010-570-420	TELEPHONE	08/14/2017	030787
93.90	4				
		2017 020-620-420	TELEPHONE	08/14/2017	030787
19.14	4				
		2017 020-620-420	TELEPHONE	08/14/2017	030787
196.93	4				
		2017 054-565-420	TELEPHONE	08/14/2017	030787
19.14	4				
		2017 010-570-420	TELEPHONE	08/14/2017	030787
57.24	4				
		2017 010-665-420	TELEPHONE	08/14/2017	030787
57.24	4				
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1,590.24	14373				
AT&T MOBILITY-ROC		2017 010-560-423	INTERNET	08/14/2017	030694
311.33	2				
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311.33	14374				
ATMOS ENERGY		2017 010-561-441	UTILITES-GAS	08/14/2017	030710
702.47	2				
----- CHK#					
702.47	14375				
B & W HEALTHCARE ASSOCIATE		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
140.52	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
102.85	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
70.85	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
212.13	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
159.89	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
100.56	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
70.85	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
104.66	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
104.66	2				
		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
70.85	2				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
70.85	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
104.66	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
96.11	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690

100.56	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
104.66	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
104.66	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
245.29	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
44.01	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
222.48	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
156.76	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
48.14	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030690
150.00	4	2017 010-561-410	EMPLOYEE PHYSICALS	08/14/2017	030803
180.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/14/2017	030696
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2,766.00	14376				
BARAN CHRISTOPHER D.		2017 010-435-409	CT APPT ATTY-FAMILY LAW	08/14/2017	030595
206.25	2	2017 010-435-409	CT APPT ATTY-FAMILY LAW	08/14/2017	030595
206.50	2				
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----- CHK#					
412.75	14377				
BROWNWOOD ORTHOPEDICS PA		2017 010-646-405	PHYSICIAN SERVICES	08/14/2017	030777
89.82	4				
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----- CHK#					
89.82	14378				
BROWNWOOD REGIONAL MEDICAL		2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/14/2017	030767
849.81	4				
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----- CHK#					
849.81	14379				
BRUDNAK DANIEL M MD FAA		2017 010-646-405	PHYSICIAN SERVICES	08/14/2017	030773
33.27	4	2017 010-646-405	PHYSICIAN SERVICES	08/14/2017	030773
46.73	4				
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----- CHK#					
80.00	14380				
BRYAN'S AUTO SUPPLY		2017 020-623-451	EQUIPMENT REPAIRS	08/14/2017	030784
215.98	4				
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215.98	14381				
CAMERON COUNTY SHERIFF		2017 010-220-124	DIST CLERK OUT CO SERV FEE PAY	08/14/2017	030618
60.00	1				
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----- CHK#					
60.00	14382				
CARBON WATER DEPARTMENT		2017 039-562-442	WATER/TRASH	08/14/2017	030734
27.00	2				
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----- CHK#					
27.00	14383				
CATHY L JENTHO		2017 010-403-426	TRAVEL/SEMINAR EXPENSE	08/14/2017	030727
78.00	5	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	08/14/2017	030727
503.70	5	2017 010-403-426	TRAVEL/SEMINAR EXPENSE	08/14/2017	030727
90.00	5				
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671.70 14384

CERTIFIED LABORATORIES DIV 2017 020-623-361 BARN SUPPLIES 08/14/2017 030804  
130.00 4

2017 020-623-361 BARN SUPPLIES 08/14/2017 030804

140.00 4

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
379.56 4	2017 020-623-361	BARN SUPPLIES	08/14/2017	030804

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649.56 14385

CITY OF GORMAN 2017 020-623-442 WATER 08/14/2017 030733  
42.50 2

----- CHK#

42.50 14386

CITY OF RANGER 2017 020-622-442 WATER/TRASH 08/14/2017 030678  
152.00 2

----- CHK#

152.00 14387

COMDATA 2017 020-622-330 FUEL 08/14/2017 030684
44.21 1 2017 020-624-330 FUEL 08/14/2017 030636
58.11 2 2017 020-624-330 FUEL 08/14/2017 030636
45.50 2 2017 020-623-330 FUEL 08/14/2017 030655
54.50 2 2017 020-623-330 FUEL 08/14/2017 030655
52.57 2 2017 020-623-330 FUEL 08/14/2017 030655
58.00 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
35.25 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
44.30 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
36.15 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
31.68 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
43.20 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
34.77 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
34.98 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
32.04 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
28.00 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
39.45 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
49.75 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
56.25 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
55.01 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
57.15 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
46.25 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
25.00 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
50.50 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714
55.50 2 2017 010-560-330 FUEL & OIL 08/14/2017 030714

38.00	2	2017 010-560-330 FUEL & OIL	08/14/2017	030714
40.00	2	2017 010-560-330 FUEL & OIL	08/14/2017	030714
40.50	2	2017 010-560-330 FUEL & OIL	08/14/2017	030714
77.95	2	2017 010-560-330 FUEL & OIL	08/14/2017	030714
49.00	2	2017 010-560-330 FUEL & OIL	08/14/2017	030714
26.30	3	2017 010-560-330 FUEL & OIL	08/14/2017	030705
29.25	3	2017 010-560-330 FUEL & OIL	08/14/2017	030705
23.50	3	2017 010-560-330 FUEL & OIL	08/14/2017	030705
27.00	3	2017 010-560-330 FUEL & OIL	08/14/2017	030705
46.00	4	2017 020-623-330 FUEL	08/14/2017	030802
5.41-	4	2017 010-510-336 LAWN CARE	08/14/2017	030790
316.42-	4	2017 010-560-330 FUEL & OIL	08/14/2017	030790
4.42-	4	2017 020-621-330 FUEL	08/14/2017	030790
11.60-	4	2017 020-622-330 FUEL	08/14/2017	030790
39.19-	4	2017 020-623-330 FUEL	08/14/2017	030790
127.98-	4	2017 020-624-330 FUEL	08/14/2017	030790
3.27-	4	2017 044-582-330 FUEL	08/14/2017	030790
6.80-	4	2017 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	08/14/2017	030790

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2.62- 4	2017 051-380-100	COMBINED REFUNDS/REIMBURSEMENT	08/14/2017	030790
38.68 4	2017 020-623-330	FUEL	08/14/2017	030799
51.26 4	2017 020-623-330	FUEL	08/14/2017	030799
42.04 4	2017 020-623-330	FUEL	08/14/2017	030799
13.00 4	2017 020-623-330	FUEL	08/14/2017	030799
39.50 4	2017 020-623-330	FUEL	08/14/2017	030799
217.35- 4	2017 010-495-426	TRAVEL EXPENSE	08/14/2017	030783
44.00 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
39.00 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
45.30 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
37.29 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
31.88 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
45.00 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
42.00 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
63.75 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
57.50 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
47.50 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
51.00 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
56.50 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738
58.00 4	2017 010-560-330	FUEL & OIL	08/14/2017	030738

44.01	4								
46.37	5		2017 044-582-330 FUEL			08/14/2017	030812		
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1,624.14	14388								
CONCORD MEDICAL GROUP, PLL		2017 010-561-405	INMATE/MEDICAL			08/14/2017	030691		
54.41	2								
		2017 010-561-405	INMATE/MEDICAL			08/14/2017	030691		
54.41	2								
		2017 010-561-405	INMATE/MEDICAL			08/14/2017	030810		
54.41	5								
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----- CHK#									
163.23	14389								
COOL CLEAR WATER		2017 010-561-490	OTHER MISCELLANEOUS			08/14/2017	030610		
26.00	1								
		2017 010-435-490	OTHER MISCELLANEOUS			08/14/2017	030261		
12.00	1								
		2017 010-499-310	OFFICE SUPPLIES			08/14/2017	030680		
9.00	1								
		2017 010-403-310	OFFICE SUPPLIES			08/14/2017	030679		
27.00	1								
		2017 010-561-490	OTHER MISCELLANEOUS			08/14/2017	030706		
19.50	3								
		2017 010-401-310	OFFICE SUPPLIES			08/14/2017	030760		
13.00	4								
		2017 010-497-310	OFFICE SUPPLIES			08/14/2017	030781		
15.50	4								
		2017 010-495-310	OFFICE SUPPLIES			08/14/2017	030796		
9.00	4								
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----- CHK#									
131.00	14390								
CORPORATE BILLING LLC		2017 020-623-451	EQUIPMENT REPAIRS			08/14/2017	030785		
1,630.00	4								
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----- CHK#									
1,630.00	14391								
CORTRIGHT ELIZABETH ANNE		2017 010-435-408	COURT APPOINTED ATTORNEY FEE			08/14/2017	030656		
100.00	4								
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE			08/14/2017	030656		
100.00	4								
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE			08/14/2017	030656		
400.00	4								
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE			08/14/2017	030656		
400.00	4								
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----- CHK#									
1,000.00	14392								
DKB TOOLS INC		2017 020-623-359	SMALL TOOLS			08/14/2017	030683		
1,070.00	2								
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017		TO: 09/30/2017			
CHK201 PAGE 205									
		A/P CHECKS		BANK ACCOUNT: ALL					
BATCH									
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME			DATE	PO NO		
AMOUNT CODE									
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----- CHK#									
1,070.00	14393								
EASTLAND COUNTY AUDITOR		2017 010-220-121	DIST CLERK REST01 PAYABLE			08/14/2017	030726		
9.50	1								
		2017 010-220-121	DIST CLERK REST01 PAYABLE			08/14/2017	030726		
18.00	1								
		2017 010-220-121	DIST CLERK REST01 PAYABLE			08/14/2017	030726		
16.00	1								
		2017 010-220-121	DIST CLERK REST01 PAYABLE			08/14/2017	030726		
17.70	1								
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----- CHK#									

61.20 14394

EASTLAND MEMORIAL HOSPITAL	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030693
1,172.09 2					
	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030693
147.81 2					
	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030693
203.45 2					
	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030693
194.68 2					
	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030693
181.17 2					
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/14/2017	030768
148.23 4					
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/14/2017	030768
1,116.91 4					
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/14/2017	030768
378.01 4					
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/14/2017	030768
2,090.87 4					
	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/14/2017	030768
214.21 4					
	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030811
165.96 5					
	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030811
2,436.20 5					

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----- CHK#

8,449.59 14395

EASTLAND OFFICE SUPPLY	2017	010-560-338	COMPUTER SUPPLIES	08/14/2017	030627
79.98 1					
	2017	010-561-310	OFFICE SUPPLIES	08/14/2017	030627
48.97 1					
	2017	010-560-310	OFFICE SUPPLIES	08/14/2017	030708
367.76 3					
	2017	010-475-456	EQUIPMENT REPAIRS	08/14/2017	030517
130.00 4					
	2017	010-409-310	OFFICE SUPPLIES	08/14/2017	030776
8.99 4					
	2017	044-585-310	OFFICE SUPPLIES	08/14/2017	030697
44.99 4					

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----- CHK#

680.69 14396

EASTLAND VFD	2017	010-543-477	EASTLAND VOLUNTEER FIRE DEPT	08/14/2017	030732
5,500.00 2					

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----- CHK#

5,500.00 14397

ELITE PLUMBING	2017	010-510-360	BUILDING REPAIR	08/14/2017	030632
75.00 1					
	2017	010-510-360	BUILDING REPAIR	08/14/2017	030632
75.00- 1					
	2017	010-561-350	BUILDING MAINTENANCE	08/14/2017	030735
1,495.56 4					
	2017	010-561-350	BUILDING MAINTENANCE	08/14/2017	030735
150.00 4					
	2017	010-561-350	BUILDING MAINTENANCE	08/14/2017	030735
75.00 4					

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----- CHK#

1,720.56 14398

FIVE STAR CORRECTIONAL SER	2017	010-561-333	GROCERIES	08/14/2017	030695
2,463.60 2					
	2017	010-561-333	GROCERIES	08/14/2017	030782
2,379.60 4					

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----- CHK#

4,843.20 14399

HADLEY ANGIE	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030671
350.00 2					

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----- CHK#

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
HAMPTON DEREK CHARLES 250.00 2	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030593
532.50 2	2017 010-435-409	CT APPT ATTY-FAMILY LAW	08/14/2017	030602
----- CHK#				-----
782.50 14401				
HENDRICK MEDICAL CENTER ( 1,563.24 4	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/14/2017	030766
----- CHK#				-----
1,563.24 14402				
HENDRICK MEDICAL SUPPLY 81.50 4	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030737
----- CHK#				-----
81.50 14403				
HERMANS AUTO PARTS 32.68 2	2017 020-624-451	EQUIPMENT REPAIRS	08/14/2017	030643
32.68 2	2017 020-624-451	EQUIPMENT REPAIRS	08/14/2017	030643
74.01 2	2017 020-624-451	EQUIPMENT REPAIRS	08/14/2017	030643
74.01 2	2017 020-624-451	EQUIPMENT REPAIRS	08/14/2017	030643
39.99 5	2017 020-624-451	EQUIPMENT REPAIRS	08/14/2017	030730
----- CHK#				-----
253.37 14404				
HILTON AUSTIN HOTEL 64.40 4	2017 010-495-426	TRAVEL EXPENSE	08/14/2017	030809
434.70 4	2017 010-495-426	TRAVEL EXPENSE	08/14/2017	030809
----- CHK#				-----
499.10 14405				
INDIGENT HEALTHCARE SOLUTI 1,059.00 4	2017 010-646-313	IHS SOFTWARE	08/14/2017	030798
----- CHK#				-----
1,059.00 14406				
INTELLICORP RECORDS INC 32.91 4	2017 020-622-405	PRE-EMPLOYMENT EXPENSE	08/14/2017	030758
----- CHK#				-----
32.91 14407				
J & J AIR CONDITIONING INC 144.50 2	2017 010-561-350	BUILDING MAINTENANCE	08/14/2017	030711
----- CHK#				-----
144.50 14408				
J.T. HORN OIL COMPANY INC 2,755.79 2	2017 020-624-330	FUEL	08/14/2017	030670
244.00 3	2017 020-622-330	FUEL	08/14/2017	030745
200.00 3	2017 020-622-330	FUEL	08/14/2017	030745
1,846.80 3	2017 020-622-330	FUEL	08/14/2017	030745

----- CHK#

5,046.59 14409

JAY WAY JANITORIAL & CHEMI	2017	010-561-332	CUSTODIAL SUPPLIES	08/14/2017	030622
249.30 1					
	2017	010-561-332	CUSTODIAL SUPPLIES	08/14/2017	030622
107.64 1					
	2017	010-561-332	CUSTODIAL SUPPLIES	08/14/2017	030736
324.57 4					

----- CHK#

681.51 14410

KEENE JAMES W	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030698
37.50 2					
	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030698
1,200.00 2					

----- CHK#

1,237.50 14411  
DATE 10/24/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
KING RUSSELL	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030657
400.00 5					

----- CHK#

400.00 14412

LABORATORY CORP OF AMERICA	2017	010-646-410	LAB/X-RAY SERVICES	08/14/2017	030769
12.17 4					
	2017	010-646-410	LAB/X-RAY SERVICES	08/14/2017	030769
4.53 4					

----- CHK#

16.70 14413

LAN COMMUNICATIONS	2017	020-624-578	RADIO EQUIPMENT	08/14/2017	030794
84.00 5					

----- CHK#

84.00 14414

LEE'S TRUCK SERVICE	2017	020-623-451	EQUIPMENT REPAIRS	08/14/2017	030677
1,057.77 2					
	2017	020-623-451	EQUIPMENT REPAIRS	08/14/2017	030677
350.00 2					
	2017	020-623-451	EQUIPMENT REPAIRS	08/14/2017	030666
97.73 2					

----- CHK#

1,505.50 14415

LEWALLEN PAUL	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030719
250.00 3					
	2017	010-435-409	CT APPT ATTY-FAMILY LAW	08/14/2017	030701
937.50 3					

----- CHK#

1,187.50 14416

LEXISNEXIS INC.	2017	049-650-590	SP LAW LIB EXPENDITURES	08/14/2017	030723
244.67 1					
	2017	049-650-590	SP LAW LIB EXPENDITURES	08/14/2017	030724
65.00 1					

----- CHK#

309.67 14417

LORETTA L KEY	2017	010-495-426	TRAVEL EXPENSE	08/14/2017	030805
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63.00	4						
199.93	4		2017 010-495-426	TRAVEL EXPENSE		08/14/2017	030805
----- CHK# -----							
262.93	14418						
LOVE OAK PHARMACY			2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
248.80	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
156.49	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
539.98	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
187.91	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
165.52	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
99.02	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
23.81	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
219.76	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
7.27	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
46.86	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
65.88	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
15.83	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
120.83	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
16.32	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
95.91	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
65.30	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
43.40	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
16.63	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
209.89	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688
34.20	2		2017 010-561-405	INMATE/MEDICAL		08/14/2017	030688

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		36.57	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		105.93	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		46.72	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		13.78	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		43.47	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		57.53	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		20.03	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		14.41	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		46.45	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		262.58	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		72.12	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		566.06	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		466.57	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
		97.11	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688
				2017 010-561-405	INMATE/MEDICAL	08/14/2017	030688

137.46	2							
77.68	2	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030688		
14.79	2	2017	010-561-405	INMATE/MEDICAL	08/14/2017	030688		
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----- CHK#								
4,458.87	14419							
LOWE'S HOME CENTERS, INC.		2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
1.25	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
7.58	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
9.37	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
1.86	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
8.39	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
173.86	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
63.65	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
187.15	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
93.10	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
113.24	1	2017	010-510-360	BUILDING REPAIR	08/14/2017	030478		
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----- CHK#								
659.45	14420							
MANGUM SERVICE CENTER		2017	020-622-451	EQUIPMENT REPAIRS	08/14/2017	030646		
86.05	1	2017	010-560-451	CAR REPAIRS	08/14/2017	030703		
80.00	4							
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----- CHK#								
166.05	14421							
MASSEY KRISTINA		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030592		
350.00	2	2017	010-435-409	CT APPT ATTY-FAMILY LAW	08/14/2017	030718		
200.00	5							
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----- CHK#								
550.00	14422							
MCCLESKEY ROBERT A LAW		2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	08/14/2017	030619		
200.00	1	2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	08/14/2017	030619		
200.00	1							
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----- CHK#								
400.00	14423							
MCCREARY, VESELKA, BRAGG &		2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	08/14/2017	030616		
32.14	1	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	08/14/2017	030616		
32.14	1	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030717		
175.00	2	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030717		
175.00	2	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030717		
175.00	2	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030717		
225.00	2	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030717		
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017								
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A/P CHECKS BANK ACCOUNT: ALL								
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
5.00	2	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030717		
		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030614		



225.00	4								
15.00	4	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030614			
25.00	4	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030614			
225.00	4	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030614			
13.00	4	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030614			
135.00	4	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030614			
27.00	4	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030614			
30.00	4	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	08/14/2017	030748			
25.00	4	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030747			
225.00	4	2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/14/2017	030747			

----- CHK#

1,764.28 14424

MIKE'S TIRE SERVICE		2017	020-622-451	EQUIPMENT REPAIRS	08/14/2017	030642			
45.00	1								

----- CHK#

45.00 14425

NETDATA		2017	010-459-457	CITATION FILING SERVICE	08/14/2017	030753			
120.00	2								
310.00	2	2017	010-459-457	CITATION FILING SERVICE	08/14/2017	030753			

----- CHK#

430.00 14426

NTJPCA		2017	010-459-427	SEMINAR/CONFERENCE EXP	08/14/2017	030064			
150.00	5								

----- CHK#

150.00 14427

O'CONNOR'S		2017	010-435-312	PUBLICATIONS	08/14/2017	030743			
113.00	5								

----- CHK#

113.00 14428

OFFICE DEPOT		2017	055-403-331	SUPPLIES	08/14/2017	030744			
20.21	3								
35.18	3	2017	055-403-331	SUPPLIES	08/14/2017	030744			
294.63	3	2017	010-403-338	COMPUTER SUPPLIES	08/14/2017	030744			
219.96	3	2017	010-403-338	COMPUTER SUPPLIES	08/14/2017	030744			
158.00	4	2017	039-562-331	COPIER SUPPLIES	08/14/2017	030757			
18.32	4	2017	010-409-310	OFFICE SUPPLIES	08/14/2017	030757			
39.98	4	2017	010-497-310	OFFICE SUPPLIES	08/14/2017	030757			
4.99	4	2017	020-622-361	BARN SUPPLIES	08/14/2017	030757			
6.99	4	2017	020-622-361	BARN SUPPLIES	08/14/2017	030757			

----- CHK#

798.26 14429

OGBURN'S TRUCK PARTS		2017	020-623-451	EQUIPMENT REPAIRS	08/14/2017	030669			
64.44	2								
163.20	5	2017	020-623-451	EQUIPMENT REPAIRS	08/14/2017	030765			

----- CHK#

227.64 14430

OLDEN VOLUNTEER FIRE DEPAR 2017 010-543-479 OLDEN VOLUNTEER FIRE DEPT 08/14/2017 030731  
5,500.00 2

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----- CHK#

5,500.00 14431

OPHTHALMOLOGY SPECIALISTS 2017 010-646-405 PHYSICIAN SERVICES 08/14/2017 030775  
135.52 4

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135.52 14432

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

PEAK	GARY	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030594
100.00	2				

100.00	2	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030594
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400.00	2	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030594
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400.00	4	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/14/2017	030756
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250.00	4	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/14/2017	030756
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250.00	4	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/14/2017	030756
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----- CHK#

1,500.00 14433

PERDUE	BRANDON FIELDER COL	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/14/2017	030752
103.50	2				

834.46	2	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/14/2017	030752
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1,850.52	2	2017 010-220-104	COLLECTION SERVICE FEE PAY-PBF	08/14/2017	030752
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----- CHK#

2,788.48 14434

PRECISION TIRE & AUTO		2017 020-624-451	EQUIPMENT REPAIRS	08/14/2017	030728
167.95	5				

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----- CHK#

167.95 14435

PRITCHARD & ABBOTT INC		2017 010-499-486	CONTRACT SERVICES - P&A	08/14/2017	030686
8,428.75	1				

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----- CHK#

8,428.75 14436

RADIOLOGY ASSOCIATES OF AB		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030692
7.22	2				

29.94	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030692
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34.24	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030692
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----- CHK#

71.40 14437

RANGER DENTAL		2017 010-561-405	INMATE/MEDICAL	08/14/2017	030689
50.00	2				

145.00	2	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030689
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145.00	4	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030786
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435.00	4	2017 010-561-405	INMATE/MEDICAL	08/14/2017	030786
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----- CHK#

775.00 14438

RELIANT, DEPT 0954 3,123.86 2	2017 010-510-440 UTILITIES-ELECTRIC	08/14/2017	030740
1,105.03 2	2017 010-516-440 UTILITIES-ELECTRIC	08/14/2017	030740
3,232.85 2	2017 010-561-440 UTILITIES-ELECTRIC	08/14/2017	030740
10.27 2	2017 020-621-440 ELECTRICITY	08/14/2017	030740
12.39 2	2017 020-621-440 ELECTRICITY	08/14/2017	030740
46.85 2	2017 020-621-440 ELECTRICITY	08/14/2017	030740
48.70 2	2017 020-622-440 ELECTRICITY	08/14/2017	030740
9.36 2	2017 020-623-440 ELECTRICITY	08/14/2017	030740
12.25 2	2017 020-623-440 ELECTRICITY	08/14/2017	030740
16.39 2	2017 020-623-440 ELECTRICITY	08/14/2017	030740
45.53 2	2017 020-623-440 ELECTRICITY	08/14/2017	030740
133.13 2	2017 020-623-440 ELECTRICITY	08/14/2017	030740
63.20 2	2017 020-624-440 ELECTRICITY	08/14/2017	030740
34.53 2	2017 039-562-440 ELECTRIC	08/14/2017	030740
308.49 2	2017 039-562-440 ELECTRIC	08/14/2017	030740

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CHK#

8,202.83 14439  
DATE 10/24/2017  
CHK201 PAGE 211

COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
REPUBLIC SERVICES INC 508.22 5	2017 020-624-443	ROLL-OFF DUMPSTER RENTAL	08/14/2017	030795

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CHK#

508.22 14440

RICOH USA, INC 142.04 5	2017 010-435-462	EQUIPMENT LEASE	08/14/2017	030725
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CHK#

142.04 14441

RONNIE WHITE 148.19 5	2017 010-455-427	MILEAGE REIMB	08/14/2017	030645
236.36 5	2017 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	08/14/2017	030050
154.26 5	2017 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	08/14/2017	030050
84.00 5	2017 010-455-426	TRAVEL/SEMINARS/CONFERENCE EXP	08/14/2017	030050
115.56 5	2017 010-455-427	MILEAGE REIMB	08/14/2017	030337

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CHK#

738.37 14442

SMIDDY MIKE A ATTY AT L 500.00 2	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030588
250.00 2	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030588
100.00 3	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030716
350.00 3	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030716
700.00 3	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/14/2017	030716
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/14/2017	030762

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150.00  4
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----- CHK#
2,050.00  14443
STEPHENS COUNTY SHERIFF  2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY  08/14/2017  030750
160.00  4
2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY  08/14/2017  030750
80.00  4
-----
----- CHK#
240.00  14444
SUDDENLINK  2017 010-561-440 UTILITIES-ELECTRIC  08/14/2017  030612
50.40  1
-----
----- CHK#
50.40  14445
TDCAA NOW TRUST FUND  2017 010-560-312 PUBLICATIONS  08/14/2017  030720
212.75  4
2017 010-475-311 POSTAL SERVICES  08/14/2017  030813
14.89  5
2017 010-475-312 PUBLICATIONS  08/14/2017  030813
279.00  5
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----- CHK#
506.64  14446
THE STATION  2017 010-560-451 CAR REPAIRS  08/14/2017  030685
65.00  2
2017 010-560-451 CAR REPAIRS  08/14/2017  030707
65.00  3
2017 010-560-451 CAR REPAIRS  08/14/2017  030814
65.00  5
-----
----- CHK#
195.00  14447
TINDALL'S HARDWARE  2017 020-622-361 BARN SUPPLIES  08/14/2017  030746
16.25  3
-----
----- CHK#
16.25  14448
TOOLS PLUS INDUSTRIES LLC  2017 020-622-361 BARN SUPPLIES  08/14/2017  030687
59.99  2
-----
----- CHK#
59.99  14449
DATE 10/24/2017  COMPROLLER TRANSPARENCY CHECK REGISTER  FROM: 04/01/2017 TO: 09/30/2017
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A/P CHECKS  BANK ACCOUNT: ALL
BATCH
VENDOR NAME  ACCOUNT NUMBER  ACCOUNT NAME  DATE  PO NO
AMOUNT  CODE
TP&W - DYCUS JP#2  2017 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE  08/14/2017  030755
68.85  4
2017 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE  08/14/2017  030755
68.85  4
-----
----- CHK#
137.70  14450
TRAVIS COUNTY CONSTABLE, P  2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY  08/14/2017  030621
75.00  1
-----
----- CHK#
75.00  14451
TX DEPT OF STATE HEALTH SE  2017 010-403-438 BIRTH CERTIFICATES  08/14/2017  030722
86.01  3
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----- CHK#

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86.01 14452

TX HEALTH STEPHENVILLE 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/14/2017 030763  
268.79 4

----- CHK#

268.79 14453

UNIFORM & ACCESSORIES WARE 2017 010-561-392 UNIFORMS 08/14/2017 030819  
745.18 5

----- CHK#

745.18 14454

WAYNE BRADFORD 2017 010-561-427 SEMINARS/CONFERENCE EXPENSE 08/14/2017 030741  
78.00 5

2017 010-561-427 SEMINARS/CONFERENCE EXPENSE 08/14/2017 030741

503.70 5 2017 010-561-427 SEMINARS/CONFERENCE EXPENSE 08/14/2017 030741

90.00 5 2017 010-561-427 SEMINARS/CONFERENCE EXPENSE 08/14/2017 030741

----- CHK#

671.70 14455

WEBB PHILIP R MD 2017 010-646-405 PHYSICIAN SERVICES 08/14/2017 030778  
33.27 4

----- CHK#

33.27 14456

WEST PAYMENT CENTER 2017 049-650-590 SP LAW LIB EXPENDITURES 08/14/2017 030721  
118.00 1

2017 049-650-590 SP LAW LIB EXPENDITURES 08/14/2017 030751

77.00 4 2017 049-650-590 SP LAW LIB EXPENDITURES 08/14/2017 030751

118.00 4 2017 049-650-590 SP LAW LIB EXPENDITURES 08/14/2017 030751

----- CHK#

313.00 14457

WESTERN MARKETING INC 2017 020-623-451 EQUIPMENT REPAIRS 08/14/2017 030800  
15.00 4

2017 020-623-451 EQUIPMENT REPAIRS 08/14/2017 030800

737.61 4 2017 020-623-451 EQUIPMENT REPAIRS 08/14/2017 030801

30.00 4 2017 020-623-451 EQUIPMENT REPAIRS 08/14/2017 030801

1,475.22 4 2017 020-623-451 EQUIPMENT REPAIRS 08/14/2017 030801

----- CHK#

2,257.83 14458

WHITE'S ACE HARDWARE 2017 020-621-361 BARN SUPPLIES 08/14/2017 030615  
43.69 2

2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/14/2017 030699

13.99 3 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/14/2017 030699

8.99 3 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/14/2017 030699

25.98 3 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/14/2017 030699

18.99 3 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/14/2017 030699

6.76 4 2017 010-409-490 OTHER MISCELLANEOUS 08/14/2017 030818

----- CHK#

118.40 14459

XEROX CORPORATION-DALLAS 2017 010-435-462 EQUIPMENT LEASE 08/14/2017 030739  
9.33 2

DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

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A/P CHECKS BANK ACCOUNT: ALL

BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

42.27	2	2017 010-560-331	COPIER SUPPLIES	08/14/2017	030713
173.27	2	2017 010-560-462	EQUIPMENT LEASE	08/14/2017	030713
38.51	2	2017 010-561-331	COPIER SUPPLIES	08/14/2017	030713
143.55	2	2017 010-561-462	EQUIPMENT LEASE-COPIER	08/14/2017	030713
149.29	5	2017 010-459-331	COPIER SUPPLIES	08/14/2017	030667
-----					
----- CHK#					
556.22	14460				
YPS ANESTHESIA SERVICES		2017 010-646-405	PHYSICIAN SERVICES	08/14/2017	030770
116.66	4	2017 010-646-405	PHYSICIAN SERVICES	08/14/2017	030770
214.90	4				
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----- CHK#					
331.56	14461				
3D AG SERVICES, INC.		2017 020-623-451	EQUIPMENT REPAIRS	08/14/2017	030788
74.50	4				
-----					
----- CHK#					
74.50	14462				
DIAMOND P AGGREGATES (PCT3		2017 020-623-363	MATERIALS	08/14/2017	030793
528.00	PO	2017 020-623-363	MATERIALS	08/14/2017	030793
528.00	PO	2017 020-623-363	MATERIALS	08/14/2017	030793
528.00	PO				
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----- CHK#					
1,584.00	14463				
VULCAN CONSTRUCTION MATERI		2017 020-621-363	MATERIALS	08/14/2017	030579
73.00	1	2017 020-621-363	MATERIALS	08/14/2017	030579
65.50	1	2017 020-621-363	MATERIALS	08/14/2017	030579
147.13	1	2017 020-621-363	MATERIALS	08/14/2017	030579
75.81	1	2017 020-621-363	MATERIALS	08/14/2017	030579
147.88	1	2017 020-621-363	MATERIALS	08/14/2017	030579
73.19	1	2017 020-621-363	MATERIALS	08/14/2017	030579
67.88	1	2017 020-621-363	MATERIALS	08/14/2017	030579
68.50	1	2017 020-621-363	MATERIALS	08/14/2017	030579
147.88	1	2017 020-621-363	MATERIALS	08/14/2017	030579
75.06	1	2017 020-621-363	MATERIALS	08/14/2017	030579
68.25	1	2017 020-621-363	MATERIALS	08/14/2017	030579
141.69	1	2017 020-621-363	MATERIALS	08/14/2017	030579
73.50	1	2017 020-621-363	MATERIALS	08/14/2017	030579
79.50	1	2017 020-621-363	MATERIALS	08/14/2017	030579
141.00	1	2017 020-621-363	MATERIALS	08/14/2017	030579
71.75	1	2017 020-621-363	MATERIALS	08/14/2017	030568
81.38	1	2017 020-621-363	MATERIALS	08/14/2017	030568
70.38	1	2017 020-621-363	MATERIALS	08/14/2017	030568
78.88	1	2017 020-621-363	MATERIALS	08/14/2017	030568
77.38	1	2017 020-621-363	MATERIALS	08/14/2017	030568
75.81	1	2017 020-621-363	MATERIALS	08/14/2017	030568

68.38	1	2017 020-621-363 MATERIALS	08/14/2017	030568
152.06	1	2017 020-621-363 MATERIALS	08/14/2017	030568
79.69	1	2017 020-621-363 MATERIALS	08/14/2017	030568
71.94	1	2017 020-621-363 MATERIALS	08/14/2017	030568
150.44	1	2017 020-621-363 MATERIALS	08/14/2017	030568
76.00	1	2017 020-621-363 MATERIALS	08/14/2017	030568
72.38	1	2017 020-621-363 MATERIALS	08/14/2017	030568
144.44	1	2017 020-621-363 MATERIALS	08/14/2017	030568
80.25	1	2017 020-621-363 MATERIALS	08/14/2017	030568
149.94	1	2017 020-621-363 MATERIALS	08/14/2017	030568

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
73.69	1	2017 020-621-363 MATERIALS	08/14/2017	030568
81.50	1	2017 020-621-363 MATERIALS	08/14/2017	030568
151.13	1	2017 020-621-363 MATERIALS	08/14/2017	030568
75.19	1	2017 020-621-363 MATERIALS	08/14/2017	030568
65.13	1	2017 020-621-363 MATERIALS	08/14/2017	030590
145.19	1	2017 020-621-363 MATERIALS	08/14/2017	030590
73.19	1	2017 020-621-363 MATERIALS	08/14/2017	030590
68.50	1	2017 020-611-363 MATERIALS	08/14/2017	030620
73.19	1	2017 020-611-363 MATERIALS	08/14/2017	030620
147.88	1	2017 020-611-363 MATERIALS	08/14/2017	030620
63.19	1	2017 020-611-363 MATERIALS	08/14/2017	030620
71.25	1	2017 020-611-363 MATERIALS	08/14/2017	030620
139.81	1	2017 020-611-363 MATERIALS	08/14/2017	030620
71.13	1	2017 020-611-363 MATERIALS	08/14/2017	030620
146.63	1	2017 020-621-363 MATERIALS	08/14/2017	030579
75.88	1	2017 020-621-363 MATERIALS	08/14/2017	030579
79.13	1	2017 020-621-363 MATERIALS	08/14/2017	030579
142.13	1	2017 020-621-363 MATERIALS	08/14/2017	030579

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 ----- CHK#

4,690.61 14464

ABILENE FEDERAL CREDIT UNI	2017 010-202-100	SALARIES PAYABLE	08/24/2017
2,202.00 99			
	2017 054-202-100	SALARIES PAYABLE	08/24/2017
100.00 99			

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 ----- CHK#

2,302.00 14467

NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	08/24/2017
760.52 99			
	2017 020-202-100	SALARIES PAYABLE	08/24/2017
25.00 99			
	2017 054-202-100	SALARIES PAYABLE	08/24/2017
30.00 99			

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----- CHK#

815.52 14468

NATIONWIDE-ROTH	2017 010-202-100	SALARIES PAYABLE	08/24/2017
170.00 99			
	2017 044-202-100	SALARIES PAYABLE	08/24/2017
205.00 99			

----- CHK#

375.00 14469

NET SALARIES	2017 010-202-100	SALARIES PAYABLE	08/24/2017
68,768.04 99			
	2017 020-202-100	SALARIES PAYABLE	08/24/2017
14,269.20 99			
	2017 039-202-100	SALARIES PAYABLE	08/24/2017
7,373.47 99			
	2017 044-202-100	SALARIES PAYABLE	08/24/2017
10,687.84 99			
	2017 045-202-100	SALARIES PAYABLE	08/24/2017
3,155.61 99			
	2017 054-202-100	SALARIES PAYABLE	08/24/2017
2,897.73 99			
	2017 055-202-100	SALARIES PAYABLE	08/24/2017
412.51 99			
	2017 852-202-100	SALARIES PAYABLE	08/24/2017
178.21 99			

----- CHK#

107,742.61 14470

AARON INSURANCE AGENCY INC	2017 020-621-361	BARN SUPPLIES	08/28/2017	030970
16.66 6				
	2017 020-622-361	BARN SUPPLIES	08/28/2017	030970
16.67 6				
	2017 020-623-361	BARN SUPPLIES	08/28/2017	030970
16.67 6				

----- CHK#

50.00 14471

DATE 10/24/2017    COMPTRROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
ACCURACY PLUS REPORTING SE		2017 010-426-413	COURT REPORTER SERVICE	08/28/2017	030815
514.97 2					

----- CHK#

514.97 14472

AIR & HYDRAULIC EQUIPMENT	2017 020-624-451	EQUIPMENT REPAIRS	08/28/2017	030991
340.12 6				

----- CHK#

340.12 14473

AQUAONE INC	2017 010-490-310	OFFICE SUPPLIES	08/28/2017	030998
8.99 PO				
	2017 010-490-310	OFFICE SUPPLIES	08/28/2017	030998
8.99 PO				

----- CHK#

17.98 14474

AT&T	2017 039-562-420	TELEPHONES	08/28/2017	030980
213.23 5				

----- CHK#

213.23 14475

AT&T MOBILITY-ROC	2017 010-580-424	CELLULAR PHONES	08/28/2017	030915
316.91 4				
	2017 010-550-424	CELLULAR PHONES	08/28/2017	030961



33.40 4

----- CHK#

350.31 14476

B & W HEALTHCARE ASSOCIATE	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
104.66 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
159.61 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
96.21 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
70.85 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
96.21 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
104.66 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
104.66 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
104.66 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
124.12 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
104.66 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
160.05 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
70.85 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
156.71 1					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030838
132.14 1					
	2017	010-561-410	EMPLOYEE PHYSICALS	08/28/2017	030891
150.00 4					
	2017	010-646-405	PHYSICIAN SERVICES	08/28/2017	030872
222.56 6					
	2017	010-646-405	PHYSICIAN SERVICES	08/28/2017	030872
13.22 6					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
48.74 PO					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
70.51 PO					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
96.21 PO					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
121.30 PO					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
96.42 PO					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
104.66 PO					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
70.85 PO					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
70.85 PO					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	031000
70.85 PO					
	2017	044-583-405	MEDICAL/PHYSICALS	08/28/2017	031016
200.00 PO					
	2017	044-583-405	MEDICAL/PHYSICALS	08/28/2017	031016
180.00 PO					

----- CHK#

3,106.22 14477

BAILEY JOHN M	2017	010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	08/28/2017	031049
285.42 PO					
DATE 10/24/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017		
CHK201 PAGE 216					

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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----- CHK#

285.42 14478

BATJER SERVICE LLC	2017	010-516-360	BUILDING REPAIR & MAINTENANCE	08/28/2017	031025
328.05 PO					

CHK#	AMOUNT	DESCRIPTION	DATE	ACCOUNT
-----	328.05	14479		
BENCHMARK BUSINESS SOLUTIO	100.00	4	2017 039-562-331	COPIER SUPPLIES
			08/28/2017	030880
-----	100.00	14480		
BIG COUNTRY CORRECTIVE SOL	475.00	PO	2017 045-584-416	NONRESIDENTIAL SERVICE
			08/28/2017	030845
-----	475.00	14481		
BIZPROTEC LLC	23.75	5	2017 010-401-456	EQUIPMENT REPAIR
			08/28/2017	030975
	142.50	5	2017 010-403-456	COMPUTER REPAIRS
			08/28/2017	030975
	79.99	5	2017 010-409-356	COMPUTER EQUIPMENT
			08/28/2017	030975
	34.00	5	2017 010-409-356	COMPUTER EQUIPMENT
			08/28/2017	030975
	16.20	5	2017 010-409-356	COMPUTER EQUIPMENT
			08/28/2017	030975
	70.00	5	2017 010-409-356	COMPUTER EQUIPMENT
			08/28/2017	030975
	95.00	5	2017 010-409-456	EQUIPMENT REPAIRS
			08/28/2017	030975
	760.00	5	2017 010-409-458	COMPUTER EQUIPMENT REPAIR
			08/28/2017	030975
	760.00	5	2017 010-409-458	COMPUTER EQUIPMENT REPAIR
			08/28/2017	030975
	47.50	5	2017 010-409-458	COMPUTER EQUIPMENT REPAIR
			08/28/2017	030975
	95.00	5	2017 010-435-458	COMPUTER REPAIR
			08/28/2017	030975
	142.50	5	2017 010-435-458	COMPUTER REPAIR
			08/28/2017	030975
	71.25	5	2017 010-475-458	COMPUTER REPAIR
			08/28/2017	030975
	71.25	5	2017 010-475-458	COMPUTER REPAIR
			08/28/2017	030975
	658.00	5	2017 010-490-457	SOFTWARE MAINTENANCE
			08/28/2017	030975
	71.25	5	2017 010-490-458	COMPUTER REPAIR
			08/28/2017	030975
	23.75	5	2017 010-490-458	COMPUTER REPAIR
			08/28/2017	030975
	71.25	5	2017 010-490-458	COMPUTER REPAIR
			08/28/2017	030975
	71.25	5	2017 010-560-458	COMPUTER REPAIR
			08/28/2017	030975
	71.25	5	2017 010-560-458	COMPUTER REPAIR
			08/28/2017	030975
	229.99	5	2017 044-585-338	COMPUTER SUPPLIES
			08/28/2017	030975
	47.50	5	2017 044-587-456	EQUIPMENT REPAIR
			08/28/2017	030975
	95.00	5	2017 044-587-456	EQUIPMENT REPAIR
			08/28/2017	030975
	49.99	6	2017 010-403-356	COMPUTER EQUIPMENT
			08/28/2017	030995
	349.99	6	2017 010-403-356	COMPUTER EQUIPMENT
			08/28/2017	030995
	1,069.00	6	2017 010-403-356	COMPUTER EQUIPMENT
			08/28/2017	030995
	300.00	6	2017 055-403-356	COMPUTER EQUIPMENT
			08/28/2017	030995
	118.75	5	2017 010-450-458	COMPUTER REPAIR
			08/28/2017	030975
	349.00	PO	2017 044-587-582	COMPUTERS
			08/28/2017	031017
	69.99	PO	2017 044-587-582	COMPUTERS
			08/28/2017	031017
	69.99	PO	2017 044-587-582	COMPUTERS
			08/28/2017	031017
	69.99	PO	2017 044-587-582	COMPUTERS
			08/28/2017	031017
	69.99	PO	2017 044-587-582	COMPUTERS
			08/28/2017	031017

69.99	PO								
		2017	044-587-582	COMPUTERS		08/28/2017		031017	
69.99	PO								
		2017	044-587-582	COMPUTERS		08/28/2017		031017	
69.99	PO								
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6,474.84	14482								
DATE	10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER			FROM: 04/01/2017	TO: 09/30/2017			
CHK201	PAGE 217								
		A/P CHECKS			BANK ACCOUNT: ALL				
BATCH									
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO	
AMOUNT	CODE								
BRINSON BENEFITS INC		2017 010-409-413		BENEFITS CONSULTING FEE		08/28/2017		030921	
3,166.00	4								-----
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3,166.00	14483								
BROWNWOOD ORTHOPEDICS PA		2017 010-646-405		PHYSICIAN SERVICES		08/28/2017		030836	
70.52	2								-----
-----	CHK#								
70.52	14484								
BRUDNAK DANIEL M MD FAA		2017 010-646-405		PHYSICIAN SERVICES		08/28/2017		030868	
56.28	6								-----
-----	CHK#								
56.28	14485								
BRYAN'S AUTO SUPPLY		2017 020-621-451		EQUIPMENT REPAIRS		08/28/2017		030797	
159.99	2								
4.01	6	2017 020-621-359		SMALL TOOLS		08/28/2017		030934	
48.54	6	2017 020-621-359		SMALL TOOLS		08/28/2017		030934	
34.55	6	2017 020-621-359		SMALL TOOLS		08/28/2017		030934	
28.92	6	2017 020-621-359		SMALL TOOLS		08/28/2017		030934	
31.98	6	2017 020-621-451		EQUIPMENT REPAIRS		08/28/2017		030934	
6.29	6	2017 020-621-451		EQUIPMENT REPAIRS		08/28/2017		030934	
-----	CHK#								
314.28	14486								
BRYAN'S SIGNS		2017 010-516-360		BUILDING REPAIR & MAINTENANCE		08/28/2017		031026	
46.76	PO								-----
-----	CHK#								
46.76	14487								
BUSINESS INK COMPANY		2017 010-403-315		COUNTY COURT SUPPLIES		08/28/2017		030831	
10.00	1								
25.00	1	2017 010-403-315		COUNTY COURT SUPPLIES		08/28/2017		030831	
17.20	1	2017 010-403-339		OPERATING SUPPLIES		08/28/2017		030831	
188.64	1	2017 010-403-339		OPERATING SUPPLIES		08/28/2017		030831	
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240.84	14488								
CASTANON CHRISTOPHER		2017 010-435-408		COURT APPOINTED ATTORNEY FEE		08/28/2017		030761	
450.00	4								
600.00	4	2017 010-435-408		COURT APPOINTED ATTORNEY FEE		08/28/2017		030761	
-----	CHK#								
1,050.00	14489								

CATHY L JENTHO 2017 010-403-426 TRAVEL/SEMINAR EXPENSE 08/28/2017 030829  
30.54 2 -----

----- CHK#

30.54 14490

CHRISTINA L DODRILL 2017 010-497-427 SEMINARS/CONFERENCE EXPENSE 08/28/2017 030965  
142.74 7

2017 010-497-427 SEMINARS/CONFERENCE EXPENSE 08/28/2017 030965

66.00 7 -----

----- CHK#

208.74 14491

CIRA 2017 010-409-423 INTERNET SERVICES 08/28/2017 030884  
151.00 1 -----

----- CHK#

151.00 14492

CLARK TRACTOR & SUPPLY INC 2017 020-623-451 EQUIPMENT REPAIRS 08/28/2017 030937  
511.03 6 -----

----- CHK#

511.03 14493

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

CLINICAL PATHOLOGY ASSOCIA	2017 010-561-405	INMATE/MEDICAL	08/28/2017	030821
23.26 1				

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23.26 14494

COMDATA	2017 010-560-330	FUEL & OIL	08/28/2017	030893
53.29 3				
	2017 020-623-330	FUEL	08/28/2017	030943
2.00- 4				
	2017 010-561-350	BUILDING MAINTENANCE	08/28/2017	030885
36.75 4				
	2017 010-490-575	OFFICE FURNITURE	08/28/2017	030949
226.34 4				
	2017 010-475-426	TRAVEL EXPENSE	08/28/2017	030923
28.90 4				
	2017 020-622-330	FUEL	08/28/2017	030897
56.50 4				
	2017 044-582-330	FUEL	08/28/2017	030854
29.65 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
37.00 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
50.00 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
25.70 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
34.05 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
31.47 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
32.32 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
34.88 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
41.43 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
29.40 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
38.01 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
40.00 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
26.00 4				
	2017 010-560-330	FUEL & OIL	08/28/2017	030875
30.00 4				

46.50	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
51.80	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
44.10	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
65.00	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
56.99	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
57.69	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
46.75	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
20.50	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
58.00	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
59.50	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
34.00	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
72.70	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
43.15	4	2017 010-560-330 FUEL & OIL	08/28/2017	030875
51.76	6	2017 020-623-330 FUEL	08/28/2017	030948
54.27	6	2017 020-623-330 FUEL	08/28/2017	030948
48.00	6	2017 020-623-330 FUEL	08/28/2017	030948
53.50	6	2017 020-623-330 FUEL	08/28/2017	030948
604.88	6	2017 010-490-575 OFFICE FURNITURE	08/28/2017	030947
45.03	PO	2017 010-475-426 TRAVEL EXPENSE	08/28/2017	030972
38.00	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
27.50	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
35.15	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
38.70	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
25.00	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
38.00	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
30.82	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
31.00	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
48.00	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
38.20	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001
40.25	PO	2017 010-560-330 FUEL & OIL	08/28/2017	031001

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
48.00	PO	2017 010-560-330	FUEL & OIL	08/28/2017	031001
38.50	PO	2017 010-560-330	FUEL & OIL	08/28/2017	031001
46.89	PO	2017 010-560-330	FUEL & OIL	08/28/2017	031001
60.64	PO	2017 010-560-330	FUEL & OIL	08/28/2017	031001
44.00	PO	2017 010-560-330	FUEL & OIL	08/28/2017	031001
21.50	PO	2017 010-560-330	FUEL & OIL	08/28/2017	031001
48.00	PO	2017 010-560-330	FUEL & OIL	08/28/2017	031001
57.50	PO	2017 010-560-330	FUEL & OIL	08/28/2017	031001

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32.94 PO
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3,182.40 14495
CONCORD MEDICAL GROUP, PLL 2017 010-561-405 INMATE/MEDICAL 08/28/2017 030904
98.98 3
2017 010-561-405 INMATE/MEDICAL 08/28/2017 030999
123.99 PO
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222.97 14496
COOL CLEAR WATER 2017 010-401-310 OFFICE SUPPLIES 08/28/2017 030822
6.50 2
2017 010-475-310 OFFICE SUPPLIES 08/28/2017 030828
35.00 2
2017 010-561-490 OTHER MISCELLANEOUS 08/28/2017 030826
6.50 2
2017 010-497-310 OFFICE SUPPLIES 08/28/2017 030870
6.50 2
2017 010-459-339 OPERATING SUPPLIES 08/28/2017 030849
9.00 3
2017 010-499-310 OFFICE SUPPLIES 08/28/2017 030857
6.50 4
2017 039-562-310 OFFICE SUPPLIES 08/28/2017 030883
15.50 4
2017 039-562-310 OFFICE SUPPLIES 08/28/2017 030883
13.00 4
2017 010-561-490 OTHER MISCELLANEOUS 08/28/2017 030922
13.00 4
2017 010-580-310 OFFICE SUPPLIES 08/28/2017 030916
12.00 4
2017 010-497-310 OFFICE SUPPLIES 08/28/2017 030959
6.50 4
2017 010-401-310 OFFICE SUPPLIES 08/28/2017 030950
6.50 6
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136.50 14497
CORNERSTONE PROGRAMS CORPO 2017 045-584-418 RESIDENTIAL SERVICE 08/28/2017 030850
4,030.00 PO
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4,030.00 14498
DALLAS/ADDISON MARRIOTT QU 2017 010-497-427 SEMINARS/CONFERENCE EXPENSE 08/28/2017 030966
471.21 7
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471.21 14499
DEPARTMENT OF INFORMATION 2017 010-409-420 TELEPHONE 08/28/2017 030989
76.98 5
2017 010-665-420 TELEPHONE 08/28/2017 030989
0.68 5
2017 020-620-420 TELEPHONE 08/28/2017 030989
1.40 5
2017 039-562-420 TELEPHONES 08/28/2017 030989
18.70 5
2017 044-586-420 PHONE LONG DISTANCE 08/28/2017 030989
17.63 5
2017 045-584-420 TELEPHONE LONG DISTANCE 08/28/2017 030989
1.45 5
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116.84 14500
EASTLAND CO. TAX ASSESSOR/ 2017 020-621-451 EQUIPMENT REPAIRS 08/28/2017 030807
22.00 2
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22.00 14501
EASTLAND COUNTY CLERK 2017 010-206-104 DUE TO COUNTY CLERK 08/28/2017 030877
297.00 2
DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
297.00 2	2017 010-206-104	DUE TO COUNTY CLERK	08/28/2017	030877
237.85 PO	2017 010-206-104	DUE TO COUNTY CLERK	08/28/2017	031043
----- CHK#				
831.85 14502				
EASTLAND COUNTY CRISIS CEN 105.00 PO	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	08/28/2017	031046
----- CHK#				
105.00 14503				
EASTLAND COUNTY NEWSPAPERS 84.00 6	2017 010-401-430	ADVERTISING	08/28/2017	030888
----- CHK#				
84.00 14504				
EASTLAND HEALTH CLINIC PL 33.27 5	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030957
33.27 5	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030957
46.73 5	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030873
54.41 5	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030873
47.95 6	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030867
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215.63 14505				
EASTLAND MEMORIAL HOSPITAL 892.46 1	2017 010-561-405	INMATE/MEDICAL	08/28/2017	030840
217.91 1	2017 010-561-405	INMATE/MEDICAL	08/28/2017	030840
270.10 2	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/28/2017	030837
2,906.85 6	2017 010-646-413	HOSPITAL INPATIENT SERVICE	08/28/2017	030953
396.12 6	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/28/2017	030953
308.28 6	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/28/2017	030953
353.47 6	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/28/2017	030865
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5,345.19 14506				
EASTLAND OFFICE SUPPLY 89.97 3	2017 010-459-339	OPERATING SUPPLIES	08/28/2017	030513
15.99 3	2017 010-459-339	OPERATING SUPPLIES	08/28/2017	030512
12.45 4	2017 044-585-310	OFFICE SUPPLIES	08/28/2017	030938
21.99 4	2017 010-499-310	OFFICE SUPPLIES	08/28/2017	030898
19.98 4	2017 010-490-310	OFFICE SUPPLIES	08/28/2017	030944
36.99 4	2017 010-560-310	OFFICE SUPPLIES	08/28/2017	030925
1,320.00 PO	2017 044-585-310	OFFICE SUPPLIES	08/28/2017	031015
275.96 PO	2017 044-585-310	OFFICE SUPPLIES	08/28/2017	031015
149.90 PO	2017 044-585-310	OFFICE SUPPLIES	08/28/2017	031015
459.90 PO	2017 044-585-310	OFFICE SUPPLIES	08/28/2017	031015
	2017 044-585-310	OFFICE SUPPLIES	08/28/2017	031015

89.98	PO							
1,137.90	PO		2017 044-585-338	COMPUTER SUPPLIES		08/28/2017	031015	
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3,631.01	14507							
ELITE PLUMBING			2017 010-516-360	BUILDING REPAIR & MAINTENANCE		08/28/2017	030833	
2,312.95	2		2017 010-561-350	BUILDING MAINTENANCE		08/28/2017	030907	
112.50	3		2017 010-561-350	BUILDING MAINTENANCE		08/28/2017	030907	
75.00	3							-----
-----	CHK#							
2,500.45	14508							
EVERISTO'S TIRE & APPLIANC			2017 020-621-362	TIRES & BATTERIES		08/28/2017	030759	
79.00	2		2017 010-560-451	CAR REPAIRS		08/28/2017	030960	
136.36	6							
DATE 10/24/2017		COMPTRROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017		TO: 09/30/2017		
CHK201	PAGE 221							
		A/P CHECKS		BANK ACCOUNT: ALL				
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
-----	CHK#							-----
215.36	14509							
FIVE STAR CORRECTIONAL SER		2017 010-561-333		GROCERIES		08/28/2017	030906	
2,374.80	3							-----
-----	CHK#							
2,374.80	14510							
GCR TIRE & SERVICE		2017 020-622-362		TIRES & BATTERIES		08/28/2017	030899	
2,000.00	4							-----
-----	CHK#							
2,000.00	14511							
GORMAN PROGRESS		2017 010-450-310		OFFICE SUPPLIES		08/28/2017	030874	
189.13	6							-----
-----	CHK#							
189.13	14512							
HAMPTON DEREK CHARLES		2017 010-435-409		CT APPT ATTY-FAMILY LAW		08/28/2017	030764	
127.50	3		2017 010-435-409	CT APPT ATTY-FAMILY LAW		08/28/2017	030764	
180.00	3		2017 010-435-409	CT APPT ATTY-FAMILY LAW		08/28/2017	030764	
382.50	3		2017 010-435-409	CT APPT ATTY-FAMILY LAW		08/28/2017	030764	
382.50	3		2017 010-435-409	CT APPT ATTY-FAMILY LAW		08/28/2017	030912	
277.50	PO							-----
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1,350.00	14513							
HENDRICK MEDICAL CENTER PH		2017 010-646-405		PHYSICIAN SERVICES		08/28/2017	030892	
6.42	5							-----
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6.42	14514							
HENDRICK MEDICAL SUPPLY		2017 010-561-405		INMATE/MEDICAL		08/28/2017	030832	
49.44	2							-----
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49.44	14515							



HENDRICK MEDICAL SUPPLY	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/28/2017	030876
230.52 5				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/28/2017	030876
71.91 5				
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302.43	14516			
HENDRICK PROVIDER NETWORK	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030955
87.95 5				
	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030955
111.81 5				
	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030955
92.45 5				
	2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030954
79.62 6				
-----	CHK#			-----
371.83	14517			
HENLEY JENNY	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030911
400.00 PO				
-----	CHK#			-----
400.00	14518			
HERMANS AUTO PARTS	2017 020-624-451	EQUIPMENT REPAIRS	08/28/2017	030993
10.32 6				
	2017 020-624-451	EQUIPMENT REPAIRS	08/28/2017	030993
71.94 6				
	2017 020-624-451	EQUIPMENT REPAIRS	08/28/2017	030993
99.00 6				
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181.26	14519			
HIGGINBOTHAM BROS & CO	2017 020-621-363	MATERIALS	08/28/2017	030816
21.99 2				
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017	
CHK201 PAGE 222				
	A/P CHECKS	BANK ACCOUNT: ALL		
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 010-510-360	BUILDING REPAIR	08/28/2017	031027
26.97 PO				
	2017 010-510-360	BUILDING REPAIR	08/28/2017	031027
39.96 PO				
	2017 010-510-360	BUILDING REPAIR	08/28/2017	031027
3.99 PO				
	2017 010-510-360	BUILDING REPAIR	08/28/2017	031027
20.99 PO				
	2017 010-510-360	BUILDING REPAIR	08/28/2017	031027
5.16 PO				
	2017 010-510-360	BUILDING REPAIR	08/28/2017	031027
27.98 PO				
	2017 010-510-360	BUILDING REPAIR	08/28/2017	031027
7.58 PO				
	2017 010-510-360	BUILDING REPAIR	08/28/2017	031027
3.98 PO				
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158.60	14520			
I-20 PAWN SHOP	2017 044-585-578	SHOOTING SUPPLIES	08/28/2017	030869
80.00 4				
	2017 044-585-578	SHOOTING SUPPLIES	08/28/2017	031018
434.25 PO				
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514.25	14521			
J & J AIR CONDITIONING INC	2017 020-621-360	BUILDING MAINTENANCE	08/28/2017	030932
224.98 4				
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224.98 14522

J.T. HORN OIL COMPANY INC	2017	020-623-330	FUEL	08/28/2017	030676
435.05 1					
	2017	020-623-330	FUEL	08/28/2017	030676
356.60 1					
	2017	020-623-330	FUEL	08/28/2017	030676
3,194.78 1					

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3,986.43 14523

JAY WAY JANITORIAL & CHEMI	2017	010-561-332	CUSTODIAL SUPPLIES	08/28/2017	030825
309.27 2					
	2017	039-562-332	JANITORIAL SUPPLIES	08/28/2017	030882
136.49 4					
	2017	039-562-332	JANITORIAL SUPPLIES	08/28/2017	030882
53.25 4					
	2017	039-562-332	JANITORIAL SUPPLIES	08/28/2017	030882
102.11 4					
	2017	010-561-332	CUSTODIAL SUPPLIES	08/28/2017	030963
201.09 6					
	2017	010-561-332	CUSTODIAL SUPPLIES	08/28/2017	030963
37.86 6					
	2017	010-561-332	CUSTODIAL SUPPLIES	08/28/2017	030963
63.96 6					
	2017	010-561-332	CUSTODIAL SUPPLIES	08/28/2017	030963
68.35 6					
	2017	010-516-332	CUSTODIAL SUPPLIES	08/28/2017	031024
35.25 PO					

----- CHK#

1,007.63 14524

KBR FUELS & LUBRICANTS INC	2017	020-622-451	EQUIPMENT REPAIRS	08/28/2017	030926
29.04 4					

----- CHK#

29.04 14525

KELSEY JAMES	2017	020-622-451	EQUIPMENT REPAIRS	08/28/2017	030930
264.00 4					

----- CHK#

264.00 14526

LABORATORY CORP OF AMERICA	2017	010-646-410	LAB/X-RAY SERVICES	08/28/2017	030835
4.53 2					
	2017	010-561-405	INMATE/MEDICAL	08/28/2017	030901
75.67 4					

----- CHK#

80.20 14527

LAN COMMUNICATIONS	2017	010-561-422	ELECTRONIC EQUIPMENT	08/28/2017	030852
80.00 1					
	2017	010-401-456	EQUIPMENT REPAIR	08/28/2017	030846
218.00 5					
	2017	039-562-456	RADIO REPAIR	08/28/2017	030879
2,082.40 4					

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

1,750.00	4	2017 039-562-361	BUILDING/TOWER MAINTENANCE	08/28/2017	030879
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----- CHK#

4,130.40 14528

LEWALLEN PAUL	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/28/2017	030843
250.00 2					
	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	08/28/2017	030843
250.00 2					

350.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030919
50.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030942
500.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030942
50.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030942
400.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030942
412.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	08/28/2017	030927
525.00	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	08/28/2017	030927
262.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	08/28/2017	030927
712.50	PO	2017 010-435-409	CT APPT ATTY-FAMILY LAW	08/28/2017	030927
----- CHK#					
3,762.50	14529				
LEXISNEXIS INC.		2017 049-650-590	SP LAW LIB EXPENDITURES	08/28/2017	031021
179.67	PO				
----- CHK#					
179.67	14530				
MANGUM SERVICE CENTER		2017 020-621-451	EQUIPMENT REPAIRS	08/28/2017	030933
40.00	6	2017 020-621-451	EQUIPMENT REPAIRS	08/28/2017	030933
40.00	6				
----- CHK#					
80.00	14531				
MARKS PLUMBING PARTS		2017 010-510-360	BUILDING REPAIR	08/28/2017	031028
1,177.44	PO	2017 010-510-360	BUILDING REPAIR	08/28/2017	031028
97.55	PO				
----- CHK#					
1,274.99	14532				
MASSEY KRISTINA		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030890
400.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030920
400.00	PO				
----- CHK#					
800.00	14533				
MCCREARY, VESELKA, BRAGG &		2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	030789
175.00	1	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	08/28/2017	030931
20,676.28	5	2017 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	08/28/2017	030931
30.95	5	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	031032
225.00	PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	031032
225.00	PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	031032
225.00	PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	031032
175.00	PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	031032
225.00	PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	031032
50.00	PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	031032
175.00	PO	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE	08/28/2017	031032
----- CHK#					
22,182.23	14534				
MCGEE & BROOKS LAW P.C.		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030772
350.00	3				

----- CHK#

350.00 14535  
DATE 10/24/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
MIKE'S TIRE SERVICE		2017 020-622-451	EQUIPMENT REPAIRS	08/28/2017	030896
160.00	4				
43.00	4	2017 020-622-451	EQUIPMENT REPAIRS	08/28/2017	030889
145.00	4	2017 020-622-451	EQUIPMENT REPAIRS	08/28/2017	030780

----- CHK#

348.00 14536

OFFICE DEPOT		2017 010-403-310	OFFICE SUPPLIES	08/28/2017	030924
26.99	4				
6.78	4	2017 010-409-310	OFFICE SUPPLIES	08/28/2017	030924
0.86	4	2017 010-409-310	OFFICE SUPPLIES	08/28/2017	030924
3.64	4	2017 010-450-310	OFFICE SUPPLIES	08/28/2017	030924
5.94	4	2017 010-495-310	OFFICE SUPPLIES	08/28/2017	030924
5.94	4	2017 054-565-310	OFFICE SUPPLIES	08/28/2017	030924

----- CHK#

50.15 14537

ORKIN PEST CONTROL		2017 010-561-486	CONTRACT SERVICES	08/28/2017	030946
173.35	4				

----- CHK#

173.35 14538

PEAK GARY		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030887
350.00	4				

----- CHK#

350.00 14539

PRECISION TIRE & AUTO		2017 010-560-451	CAR REPAIRS	08/28/2017	030951
610.00	6				

----- CHK#

610.00 14540

RADIOLOGY ASSOCIATES OF AB		2017 010-646-410	LAB/X-RAY SERVICES	08/28/2017	030827
6.95	2				
106.12	3	2017 010-561-405	INMATE/MEDICAL	08/28/2017	030902
6.95	6	2017 010-646-410	LAB/X-RAY SERVICES	08/28/2017	030866
32.61	6	2017 010-646-410	LAB/X-RAY SERVICES	08/28/2017	030866

----- CHK#

152.63 14541

RANGER DENTAL		2017 010-561-405	INMATE/MEDICAL	08/28/2017	030862
290.00	4				
145.00	4	2017 010-561-405	INMATE/MEDICAL	08/28/2017	030858
22.00	4	2017 010-561-405	INMATE/MEDICAL	08/28/2017	030858

----- CHK#

457.00 14542

RAY JERRY D		2017 010-435-407	VISITING JUDGE	08/28/2017	030928
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10.00	PO							
64.74	PO	2017 010-435-407	VISITING JUDGE		08/28/2017	030928		
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----	CHK#							
74.74	14543							
REX FIELDS		2017 010-401-426	MILEAGE/TRAVEL EXPENSE		08/28/2017	030817		
184.04	2							
-----								
----	CHK#							
184.04	14544							
RICOH USA, INC		2017 010-403-462	EQUIPMENT LEASE		08/28/2017	030830		
245.35	2							
-----								
----	CHK#							
245.35	14545							
ROSSANDER BARBARA	LCDC	2017 044-583-416	SUBSTANCE ABUSE COUNSELING		08/28/2017	030659		
900.00	4							
DATE 10/24/2017    COMPTROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017								
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A/P CHECKS                      BANK ACCOUNT: ALL								
BATCH								
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO		
AMOUNT	CODE							
-----								
----	CHK#							
900.00	14546							
RUSSELL D THOMASON		2017 010-475-426	TRAVEL EXPENSE		08/28/2017	030973		
20.00	PO							
-----								
----	CHK#							
20.00	14547							
SCOTT-MERRIMAN, INC.		2017 010-450-310	OFFICE SUPPLIES		08/28/2017	031020		
28.00	PO							
		2017 010-450-310	OFFICE SUPPLIES		08/28/2017	031020		
456.23	PO							
-----								
----	CHK#							
484.23	14548							
SHACKELFORD CO COMM RESOUR		2017 010-646-405	PHYSICIAN SERVICES		08/28/2017	030958		
4.53	5							
		2017 010-646-405	PHYSICIAN SERVICES		08/28/2017	030958		
58.94	5							
-----								
----	CHK#							
63.47	14549							
SIMPSON WILLIAM F		2017 010-561-405	INMATE/MEDICAL		08/28/2017	030839		
54.41	1							
		2017 010-646-405	PHYSICIAN SERVICES		08/28/2017	030841		
114.67	1							
		2017 010-561-405	INMATE/MEDICAL		08/28/2017	030905		
366.21	3							
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----	CHK#							
535.29	14550							
SMIDDY MIKE A	ATTY AT L	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE		08/28/2017	030863		
150.00	6							
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE		08/28/2017	030903		
850.00	PO							
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE		08/28/2017	030952		
100.00	PO							
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE		08/28/2017	030952		
100.00	PO							
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE		08/28/2017	030952		
100.00	PO							
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE		08/28/2017	030952		
100.00	PO							

100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030952
100.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030952
200.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030952
450.00	PO	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	08/28/2017	030952

----- CHK#

2,250.00 14551

STAPLES ADVANTAGE		2017 010-409-310	OFFICE SUPPLIES	08/28/2017	031006
12.80	PO				
14.39	PO	2017 010-450-310	OFFICE SUPPLIES	08/28/2017	031006
17.58	PO	2017 010-450-310	OFFICE SUPPLIES	08/28/2017	031006
21.02	PO	2017 010-450-310	OFFICE SUPPLIES	08/28/2017	031006
9.14	PO	2017 010-450-310	OFFICE SUPPLIES	08/28/2017	031006

----- CHK#

74.93 14552

STATE COMPTROLLER - (CRIMI		2017 010-339-412	CONSOLIDATED COURT COST	08/28/2017	030967
730.97	4				

----- CHK#

730.97 14553

STEPHENVILLE MEDICAL&SURGI		2017 010-646-405	PHYSICIAN SERVICES	08/28/2017	030871
33.27	6				

----- CHK#

33.27 14554

STERLING REFERENCE LABORAT		2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
36.00	4				
36.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860

DATE 10/24/2017 COMP TROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860
18.00	4	2017 044-583-405	MEDICAL/PHYSICALS	08/28/2017	030860

----- CHK#

216.00 14555

STRENGTH'S PAINT & BODY		2017 020-623-451	EQUIPMENT REPAIRS	08/28/2017	030806
1,500.00	6				

----- CHK#

1,500.00 14556

SUMMIT TRUCK GROUP		2017 020-621-451	EQUIPMENT REPAIRS	08/28/2017	030929
450.87	4				

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----- CHK#

450.87 14557

TARRANT COUNTY MEDICAL EXA	2017	010-475-585	DRUG LAB ANALYSIS	08/28/2017	030859
280.00 1					
	2017	010-475-585	DRUG LAB ANALYSIS	08/28/2017	030859
740.00 1					
	2017	010-475-585	DRUG LAB ANALYSIS	08/28/2017	030859
105.00 1					
	2017	010-475-585	DRUG LAB ANALYSIS	08/28/2017	030853
175.00 1					
	2017	010-475-585	DRUG LAB ANALYSIS	08/28/2017	030853
280.00 1					
	2017	010-475-585	DRUG LAB ANALYSIS	08/28/2017	030853
1,330.00 1					
	2017	010-475-585	DRUG LAB ANALYSIS	08/28/2017	030853
220.00 1					
	2017	010-475-585	DRUG LAB ANALYSIS	08/28/2017	030853
105.00 1					
	2017	010-409-410	AUTOPSIES	08/28/2017	030834
1,500.00 2					

----- CHK#

4,735.00 14558

THE STATION	2017	010-560-451	CAR REPAIRS	08/28/2017	030939
65.00 4					
	2017	010-560-451	CAR REPAIRS	08/28/2017	030939
40.00 4					

----- CHK#

105.00 14559

TX HEALTH STEPHENVILLE	2017	010-646-414	HOSPITAL OUTPATIENT SERVICE	08/28/2017	030864
259.16 6					

----- CHK#

259.16 14560

TXOL INTERNET INC	2017	039-562-458	COMPUTER REPAIR	08/28/2017	030969
614.00 5					

----- CHK#

614.00 14561

TYCO INTEGRATED SECURITY L	2017	010-510-452	FIRE ALARM MAINT/MONITORING	08/28/2017	030964
702.50 6					
	2017	010-510-457	ALARM MAINTENANCE	08/28/2017	030964
142.44 6					
	2017	054-565-452	VIDEO&ACCESS CONTROL MAINT	08/28/2017	030964
400.73 6					

----- CHK#

1,245.67 14562

TYLER TECHNOLOGIES INC	2017	010-403-486	CONTRACT SERVICES/TYLER	08/28/2017	030997
2,607.75 5					

----- CHK#

2,607.75 14563

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 CHK201 PAGE 227

A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
VULCAN CONSTRUCTION MATERI	2017	020-622-363	MATERIALS	08/28/2017	030704
927.20 2					
	2017	020-622-363	MATERIALS	08/28/2017	030709
140.94 2					
	2017	020-622-363	MATERIALS	08/28/2017	030709
143.69 2					
	2017	020-622-363	MATERIALS	08/28/2017	030658
72.25 2					
	2017	020-611-363	MATERIALS	08/28/2017	030808
149.81 PO					

139.81	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
67.19	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
68.56	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
147.69	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
67.69	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
61.94	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
143.56	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
71.62	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
150.25	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
79.25	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
150.56	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
69.44	PO	2017 020-611-363 MATERIALS	08/28/2017	030808
593.25	11	2017 020-622-363 MATERIALS	08/28/2017	030287
597.25	11	2017 020-622-363 MATERIALS	08/28/2017	030287
594.75	11	2017 020-622-363 MATERIALS	08/28/2017	030287
601.25	11	2017 020-622-363 MATERIALS	08/28/2017	030287
575.00	11	2017 020-622-363 MATERIALS	08/28/2017	030287
606.00	11	2017 020-622-363 MATERIALS	08/28/2017	030287
570.50	11	2017 020-622-363 MATERIALS	08/28/2017	030287
560.00	11	2017 020-622-363 MATERIALS	08/28/2017	030287
583.50	11	2017 020-622-363 MATERIALS	08/28/2017	030287
589.25	11	2017 020-622-363 MATERIALS	08/28/2017	030287
575.75	PO	2017 020-620-550 SEALCOATING	08/28/2017	030363
581.75	PO	2017 020-620-550 SEALCOATING	08/28/2017	030363
581.25	PO	2017 020-620-550 SEALCOATING	08/28/2017	030363
551.00	PO	2017 020-620-550 SEALCOATING	08/28/2017	030363
66.75	6	2017 020-622-363 MATERIALS	08/28/2017	030918
144.81	6	2017 020-622-363 MATERIALS	08/28/2017	030918
147.25	6	2017 020-622-363 MATERIALS	08/28/2017	030918
67.75	6	2017 020-622-363 MATERIALS	08/28/2017	030918
150.06	6	2017 020-622-363 MATERIALS	08/28/2017	030918
150.63	6	2017 020-622-363 MATERIALS	08/28/2017	030918
68.13	6	2017 020-622-363 MATERIALS	08/28/2017	030918
151.38	6	2017 020-622-363 MATERIALS	08/28/2017	030918
151.44	6	2017 020-622-363 MATERIALS	08/28/2017	030918
149.06	6	2017 020-622-363 MATERIALS	08/28/2017	030918
148.31	6	2017 020-622-363 MATERIALS	08/28/2017	030917
145.44	6	2017 020-622-363 MATERIALS	08/28/2017	030917
144.94	6	2017 020-622-363 MATERIALS	08/28/2017	030917
61.88	6	2017 020-622-363 MATERIALS	08/28/2017	030917
147.75	6	2017 020-622-363 MATERIALS	08/28/2017	030917
148.38	6	2017 020-622-363 MATERIALS	08/28/2017	030917
		2017 020-622-363 MATERIALS	08/28/2017	030917



70.31	6						
		2017	020-622-363	MATERIALS		08/28/2017	030917
145.25	6						
		2017	020-622-363	MATERIALS		08/28/2017	030917
144.38	6						
		2017	020-624-363	MATERIALS		08/28/2017	030971
141.06	6						
		2017	020-624-363	MATERIALS		08/28/2017	030971
145.06	6						
		2017	020-624-363	MATERIALS		08/28/2017	030971
144.06	6						
		2017	020-624-363	MATERIALS		08/28/2017	030971
148.75	6						

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

13,794.78    14564

WALMART	COMMUNITY/RFCSLLC	2017	020-623-361	BARN SUPPLIES		08/28/2017	030519
27.84	5						
		2017	020-623-361	BARN SUPPLIES		08/28/2017	030519
23.88	5						
		2017	020-623-361	BARN SUPPLIES		08/28/2017	030519
28.93	5						
		2017	020-623-361	BARN SUPPLIES		08/28/2017	030519
39.80	5						
		2017	010-561-333	GROCERIES		08/28/2017	030529
174.56	PO						
		2017	020-624-361	BARN SUPPLIES		08/28/2017	030487
22.40	5						
		2017	010-561-310	OFFICE SUPPLIES		08/28/2017	030712
27.17	5						
		2017	010-561-332	CUSTODIAL SUPPLIES		08/28/2017	030712
87.75	5						
		2017	010-561-405	INMATE/MEDICAL		08/28/2017	030712
57.59	5						
		2017	020-623-361	BARN SUPPLIES		08/28/2017	030791
47.84	5						
		2017	020-623-361	BARN SUPPLIES		08/28/2017	030791
63.68	5						
		2017	020-622-361	BARN SUPPLIES		08/28/2017	030779
33.60	5						
		2017	010-510-332	CUSTODIAL SUPPLIES		08/28/2017	030700
19.97	5						
		2017	010-510-332	CUSTODIAL SUPPLIES		08/28/2017	030700
21.00	5						
		2017	010-510-360	BUILDING REPAIR		08/28/2017	030700
19.29	5						
		2017	010-510-360	BUILDING REPAIR		08/28/2017	030700
5.38	5						
		2017	020-621-361	BARN SUPPLIES		08/28/2017	030823
27.86	5						
		2017	020-621-361	BARN SUPPLIES		08/28/2017	030823
22.80	5						

----- CHK#

751.34    14565

WARREN	POWER & MACHINERY I	2017	020-622-451	EQUIPMENT REPAIRS		08/28/2017	030900
270.00	4						

----- CHK#

270.00    14566

WEBB	PHILIP R MD	2017	010-646-405	PHYSICIAN SERVICES		08/28/2017	030956
33.27	6						

----- CHK#

33.27    14567

WEST PAYMENT CENTER		2017	049-650-590	SP LAW LIB EXPENDITURES		08/28/2017	031031
131.00	PO						

----- CHK#

131.00 14568

WESTERN MARKETING INC 2017 020-623-451 EQUIPMENT REPAIRS 08/28/2017 030936  
15.00 6

382.19 6 2017 020-623-451 EQUIPMENT REPAIRS 08/28/2017 030936

----- CHK#

397.19 14569

WHITE'S ACE HARDWARE 2017 010-561-490 OTHER MISCELLANEOUS 08/28/2017 030824  
7.75 2

179.99 4 2017 044-587-579 CSR EQUIPMENT 08/28/2017 030895

20.94 4 2017 044-587-579 CSR EQUIPMENT 08/28/2017 030895

232.25 4 2017 044-587-579 CSR EQUIPMENT 08/28/2017 030895

39.95 4 2017 039-562-361 BUILDING/TOWER MAINTENANCE 08/28/2017 030881

5.99 4 2017 010-561-339 OPERATING SUPPLIES 08/28/2017 030941

61.98 6 2017 020-624-451 EQUIPMENT REPAIRS 08/28/2017 030968

24.99 PO 2017 010-510-360 BUILDING REPAIR 08/28/2017 030962

23.99 PO 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/28/2017 030962

2.97 PO 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/28/2017 030962

3.99 PO 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/28/2017 030962

7.99 PO 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/28/2017 030962

23.99- PO 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 08/28/2017 030962

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A/P CHECKS BANK ACCOUNT: ALL

BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#

588.79 14570

WHITE'S AUTO REPAIR 2017 020-624-451 EQUIPMENT REPAIRS 08/28/2017 030729  
161.98 2

----- CHK#

161.98 14571

WILLIAMSON COUNTY PCT 3 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/28/2017 031022  
70.00 PO

----- CHK#

70.00 14572

WILLSON MICHAEL JAY 2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 08/28/2017 031047  
285.42 PO

----- CHK#

285.42 14573

WINDSTREAM COMMUNICATIONS 2017 020-620-420 TELEPHONE 08/28/2017 030983  
50.06 5

----- CHK#

50.06 14574

WRIGHT JIM R 2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 08/28/2017 031048  
285.42 PO

----- CHK#

285.42 14575

WTG FUELS, INC. 168.00 2	2017 039-562-441 PROPANE	08/28/2017	030855
65.00 2	2017 039-562-441 PROPANE	08/28/2017	030856
----- CHK#			
233.00 14576			
XEROX CORPORATION-DALLAS 25.47 5	2017 010-497-331 COPIER SUPPLIES	08/28/2017	030984
135.01 5	2017 010-497-462 EQUIPMENT LEASE	08/28/2017	030984
9.33 6	2017 010-435-331 COPIER SUPPLIES	08/28/2017	030979
85.40 6	2017 010-435-462 EQUIPMENT LEASE	08/28/2017	030979
8.72 PO	2017 045-584-462 COPIER LEASE	08/28/2017	030844
156.11 PO	2017 045-584-462 COPIER LEASE	08/28/2017	030844
----- CHK#			
420.04 14577			
YOUTH ADVOCATE PROGRAMS IN 2,653.07 PO	2017 045-578-416 EXTERNAL CONTRACTS	08/28/2017	030851
----- CHK#			
2,653.07 14578			
YPS ANESTHESIA SERVICES 184.20 1	2017 010-561-405 INMATE/MEDICAL	08/28/2017	030842
----- CHK#			
184.20 14579			
11TH COURT OF APPEALS 100.00 PO	2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	08/28/2017	031045
25.00 PO	2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	08/28/2017	031045
----- CHK#			
125.00 14580			
3D AG SERVICES, INC. 96.00 6	2017 020-623-451 EQUIPMENT REPAIRS	08/28/2017	030935
----- CHK#			

96.00 14581  
DATE 10/24/2017    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
VULCAN CONSTRUCTION MATERI 146.56    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
70.50    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
144.06    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
149.88    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
144.94    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
70.19    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
153.06    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
70.31    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
150.56    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
147.38    PO	2017 020-622-363	MATERIALS	08/28/2017	030441
	2017 020-622-363	MATERIALS	08/28/2017	030441

148.81	PO						
146.13	PO	2017	020-622-363	MATERIALS	08/28/2017	030441	
71.19	PO	2017	020-622-363	MATERIALS	08/28/2017	030441	
-----	CHK#						-----
1,613.57	14582						
NET SALARIES		2017	044-202-100	SALARIES PAYABLE	08/29/2017		
17,174.72	99						-----
-----	CHK#						-----
17,174.72	14583						
ABILENE FEDERAL CREDIT UNI		2017	010-202-100	SALARIES PAYABLE	09/07/2017		
2,177.00	99						
		2017	054-202-100	SALARIES PAYABLE	09/07/2017		
100.00	99						-----
-----	CHK#						-----
2,277.00	14584						
NATIONWIDE RETIREMENT SOLU		2017	010-202-100	SALARIES PAYABLE	09/07/2017		
750.52	99						
		2017	020-202-100	SALARIES PAYABLE	09/07/2017		
25.00	99						
		2017	054-202-100	SALARIES PAYABLE	09/07/2017		
30.00	99						-----
-----	CHK#						-----
805.52	14585						
NATIONWIDE-ROTH		2017	010-202-100	SALARIES PAYABLE	09/07/2017		
150.00	99						
		2018	044-202-100	SALARIES PAYABLE	09/07/2017		
205.00	99						-----
-----	CHK#						-----
355.00	14586						
NET SALARIES		2017	010-202-100	SALARIES PAYABLE	09/07/2017		
64,807.50	99						
		2017	020-202-100	SALARIES PAYABLE	09/07/2017		
13,563.64	99						
		2017	039-202-100	SALARIES PAYABLE	09/07/2017		
7,989.21	99						
		2018	044-202-100	SALARIES PAYABLE	09/07/2017		
10,393.96	99						
		2018	045-202-100	SALARIES PAYABLE	09/07/2017		
3,173.14	99						
		2017	054-202-100	SALARIES PAYABLE	09/07/2017		
2,724.29	99						
		2017	055-202-100	SALARIES PAYABLE	09/07/2017		
470.70	99						
		2017	852-202-100	SALARIES PAYABLE	09/07/2017		
178.21	99						-----
-----	CHK#						-----
103,300.65	14587						
ADVANCED BENEFIT SOLUTIONS		2017	010-202-100	SALARIES PAYABLE	09/07/2017		
0.00	99						
		2017	010-401-202	GROUP INSURANCE	09/07/2017		
24.00	99						
		2017	010-403-202	GROUP HEALTH	09/07/2017		
16.00	99						
		2017	010-426-202	GROUP HEALTH	09/07/2017		
4.00	99						
		2017	010-435-202	GROUP HEALTH	09/07/2017		
8.00	99						
		2017	010-450-202	GROUP HEALTH	09/07/2017		
16.00	99						
		2017	010-455-202	GROUP HEALTH	09/07/2017		
4.00	99						
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017				
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
4.00	99	2017 010-456-202	GROUP HEALTH	09/07/2017	
4.00	99	2017 010-459-202	GROUP HEALTH	09/07/2017	
24.00	99	2017 010-475-202	GROUP HEALTH	09/07/2017	
8.00	99	2017 010-490-202	GROUP HEALTH	09/07/2017	
12.00	99	2017 010-495-202	GROUP HEALTH	09/07/2017	
8.00	99	2017 010-497-202	GROUP HEALTH	09/07/2017	
20.00	99	2017 010-499-202	GROUP HEALTH	09/07/2017	
8.00	99	2017 010-510-202	GROUP HEALTH	09/07/2017	
36.00	99	2017 010-560-202	GROUP HEALTH	09/07/2017	
68.00	99	2017 010-561-202	GROUP HEALTH	09/07/2017	
4.00	99	2017 010-665-202	GROUP HEALTH	09/07/2017	
4.00	99	2017 020-202-100	SALARIES PAYABLE	09/07/2017	
8.00	99	2017 020-621-202	GROUP HEALTH INSURANCE	09/07/2017	
16.00	99	2017 020-622-202	GROUP HEALTH INSURANCE	09/07/2017	
28.00	99	2017 020-623-202	GROUP HEALTH INSURANCE	09/07/2017	
8.00	99	2017 020-624-202	GROUP HEALTH INSURANCE	09/07/2017	
32.00	99	2017 039-562-202	GROUP HEALTH	09/07/2017	
4.00	99	2017 045-575-202	GROUP HEALTH INSURANCE	09/07/2017	
4.00	99	2017 045-577-202	GROUP HEALTH	09/07/2017	
12.00	99	2017 054-565-202	GROUP HEALTH	09/07/2017	
4.00	99	2017 010-202-100	SALARIES PAYABLE	09/07/2017	
4.00	99	2017 010-550-202	GROUP HEALTH	09/07/2017	
4.00	99	2017 010-551-202	GROUP HEALTH	09/07/2017	
4.00	99	2017 020-202-100	SALARIES PAYABLE	09/07/2017	
4.00-	--	2017 010-561-202	GROUP HEALTH	09/07/2017	
4.00-	--	2017 039-562-202	GROUP HEALTH	09/07/2017	
4.00-	--	2017 010-475-202	GROUP HEALTH	09/07/2017	

----- CHK#  
388.00 14588

AFLAC	ATTN:REMITTANCE PROC	2017 010-202-100	SALARIES PAYABLE	09/07/2017	
559.91	99	2017 020-202-100	SALARIES PAYABLE	09/07/2017	
300.50	99	2017 039-202-100	SALARIES PAYABLE	09/07/2017	
15.86	99	2017 044-202-100	SALARIES PAYABLE	09/07/2017	
85.51	99	2017 054-202-100	SALARIES PAYABLE	09/07/2017	
87.98	99	2017 010-202-100	SALARIES PAYABLE	09/07/2017	
559.91	99	2017 020-202-100	SALARIES PAYABLE	09/07/2017	
300.50	99	2017 039-202-100	SALARIES PAYABLE	09/07/2017	
15.86	99	2017 044-202-100	SALARIES PAYABLE	09/07/2017	
85.51	99	2017 054-202-100	SALARIES PAYABLE	09/07/2017	
87.98	99				

----- CHK#

2,099.52 14589

AFLAC GROUP INSURANCE	2017 010-202-100	SALARIES PAYABLE	09/07/2017
135.00 99			
74.07 99	2017 020-202-100	SALARIES PAYABLE	09/07/2017
18.30 99	2017 044-202-100	SALARIES PAYABLE	09/07/2017
135.00 99	2017 010-202-100	SALARIES PAYABLE	09/07/2017
74.07 99	2017 020-202-100	SALARIES PAYABLE	09/07/2017
18.30 99	2017 044-202-100	SALARIES PAYABLE	09/07/2017

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----- CHK#

454.74 14590

EASTLAND MEMORIAL HOSPITAL	2017 010-202-100	SALARIES PAYABLE	09/07/2017
185.00 99			
20.00 99	2017 044-202-100	SALARIES PAYABLE	09/07/2017
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
12.50	99	2017 055-202-100	SALARIES PAYABLE	09/07/2017	
215.00	99	2017 010-202-100	SALARIES PAYABLE	09/07/2017	
20.00	99	2017 044-202-100	SALARIES PAYABLE	09/07/2017	
12.50	99	2017 055-202-100	SALARIES PAYABLE	09/07/2017	

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----- CHK#

465.00 14591

MUTUAL OF OMAHA	2017 010-202-100	SALARIES PAYABLE	09/07/2017
632.92 99			
12.60 99	2017 010-401-202	GROUP INSURANCE	09/07/2017
8.40 99	2017 010-403-202	GROUP HEALTH	09/07/2017
2.10 99	2017 010-426-202	GROUP HEALTH	09/07/2017
4.20 99	2017 010-435-202	GROUP HEALTH	09/07/2017
8.40 99	2017 010-450-202	GROUP HEALTH	09/07/2017
0.31 99	2017 010-455-202	GROUP HEALTH	09/07/2017
2.10 99	2017 010-456-202	GROUP HEALTH	09/07/2017
2.10 99	2017 010-459-202	GROUP HEALTH	09/07/2017
12.60 99	2017 010-475-202	GROUP HEALTH	09/07/2017
4.20 99	2017 010-490-202	GROUP HEALTH	09/07/2017
6.30 99	2017 010-495-202	GROUP HEALTH	09/07/2017
4.20 99	2017 010-497-202	GROUP HEALTH	09/07/2017
10.50 99	2017 010-499-202	GROUP HEALTH	09/07/2017
4.20 99	2017 010-510-202	GROUP HEALTH	09/07/2017
18.90 99	2017 010-560-202	GROUP HEALTH	09/07/2017
35.70 99	2017 010-561-202	GROUP HEALTH	09/07/2017
2.10 99	2017 010-665-202	GROUP HEALTH	09/07/2017
171.00 99	2017 020-202-100	SALARIES PAYABLE	09/07/2017
4.20 99	2017 020-621-202	GROUP HEALTH INSURANCE	09/07/2017

8.40	99	2017 020-622-202	GROUP HEALTH INSURANCE	09/07/2017
14.70	99	2017 020-623-202	GROUP HEALTH INSURANCE	09/07/2017
4.20	99	2017 020-624-202	GROUP HEALTH INSURANCE	09/07/2017
47.83	99	2017 039-202-100	SALARIES PAYABLE	09/07/2017
16.80	99	2017 039-562-202	GROUP HEALTH	09/07/2017
6.95	99	2017 045-202-100	SALARIES PAYABLE	09/07/2017
2.10	99	2017 045-575-202	GROUP HEALTH INSURANCE	09/07/2017
2.10	99	2017 045-577-202	GROUP HEALTH	09/07/2017
32.26	99	2017 054-202-100	SALARIES PAYABLE	09/07/2017
6.30	99	2017 054-565-202	GROUP HEALTH	09/07/2017
723.20	99	2017 010-202-100	SALARIES PAYABLE	09/07/2017
2.10	99	2017 010-550-202	GROUP HEALTH	09/07/2017
1.37	99	2017 010-551-202	GROUP HEALTH	09/07/2017
170.95	99	2017 020-202-100	SALARIES PAYABLE	09/07/2017
47.82	99	2017 039-202-100	SALARIES PAYABLE	09/07/2017
6.95	99	2017 045-202-100	SALARIES PAYABLE	09/07/2017
32.24	99	2017 054-202-100	SALARIES PAYABLE	09/07/2017
2.10	--	2017 020-622-202	GROUP HEALTH INSURANCE	09/07/2017
0.53	--	2017 010-456-202	GROUP HEALTH	09/07/2017

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 ----- CHK#

2,071.73 14592

NATIONAL FAMILY CARE LIFE	2017 010-202-100	SALARIES PAYABLE	09/07/2017
40.30 99			
	2017 010-202-100	SALARIES PAYABLE	09/07/2017
70.40 99			

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 ----- CHK#

110.70 14593

DATE 10/24/2017    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
SUPERIOR VISION OF TEXAS		2017 010-202-100	SALARIES PAYABLE	09/07/2017	
285.12 99					
66.72 99		2017 020-202-100	SALARIES PAYABLE	09/07/2017	
22.93 99		2017 039-202-100	SALARIES PAYABLE	09/07/2017	
7.50 99		2017 045-202-100	SALARIES PAYABLE	09/07/2017	
22.51 99		2017 054-202-100	SALARIES PAYABLE	09/07/2017	
284.85 99		2017 010-202-100	SALARIES PAYABLE	09/07/2017	
66.67 99		2017 020-202-100	SALARIES PAYABLE	09/07/2017	
22.90 99		2017 039-202-100	SALARIES PAYABLE	09/07/2017	
7.49 99		2017 045-202-100	SALARIES PAYABLE	09/07/2017	
22.49 99		2017 054-202-100	SALARIES PAYABLE	09/07/2017	

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 ----- CHK#

809.18 14594

TEXAS ASSOC. OF COUNTIES H	2017 010-202-100	SALARIES PAYABLE	09/07/2017
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4,715.72	99								
4,100.52	99	2017	010-401-202	GROUP	INSURANCE			09/07/2017	
2,733.68	99	2017	010-403-202	GROUP	HEALTH			09/07/2017	
683.42	99	2017	010-426-202	GROUP	HEALTH			09/07/2017	
1,366.84	99	2017	010-435-202	GROUP	HEALTH			09/07/2017	
2,733.68	99	2017	010-450-202	GROUP	HEALTH			09/07/2017	
683.42	99	2017	010-455-202	GROUP	HEALTH			09/07/2017	
683.42	99	2017	010-456-202	GROUP	HEALTH			09/07/2017	
683.42	99	2017	010-459-202	GROUP	HEALTH			09/07/2017	
4,100.52	99	2017	010-475-202	GROUP	HEALTH			09/07/2017	
1,366.84	99	2017	010-490-202	GROUP	HEALTH			09/07/2017	
2,050.26	99	2017	010-495-202	GROUP	HEALTH			09/07/2017	
1,366.84	99	2017	010-497-202	GROUP	HEALTH			09/07/2017	
3,417.10	99	2017	010-499-202	GROUP	HEALTH			09/07/2017	
1,366.84	99	2017	010-510-202	GROUP	HEALTH			09/07/2017	
6,150.78	99	2017	010-560-202	GROUP	HEALTH			09/07/2017	
11,618.14	99	2017	010-561-202	GROUP	HEALTH			09/07/2017	
683.42	99	2017	010-665-202	GROUP	HEALTH			09/07/2017	
505.88	99	2017	020-202-100	SALARIES	PAYABLE			09/07/2017	
1,366.84	99	2017	020-621-202	GROUP	HEALTH INSURANCE			09/07/2017	
2,733.68	99	2017	020-622-202	GROUP	HEALTH INSURANCE			09/07/2017	
4,783.94	99	2017	020-623-202	GROUP	HEALTH INSURANCE			09/07/2017	
1,366.84	99	2017	020-624-202	GROUP	HEALTH INSURANCE			09/07/2017	
110.73	99	2017	039-202-100	SALARIES	PAYABLE			09/07/2017	
5,467.36	99	2017	039-562-202	GROUP	HEALTH			09/07/2017	
187.16	99	2017	045-202-100	SALARIES	PAYABLE			09/07/2017	
683.42	99	2017	045-575-202	GROUP	HEALTH INSURANCE			09/07/2017	
683.42	99	2017	045-577-202	GROUP	HEALTH			09/07/2017	
131.12	99	2017	054-202-100	SALARIES	PAYABLE			09/07/2017	
2,050.26	99	2017	054-565-202	GROUP	HEALTH			09/07/2017	
3,922.72	99	2017	010-202-100	SALARIES	PAYABLE			09/07/2017	
683.42	99	2017	010-550-202	GROUP	HEALTH			09/07/2017	
683.42	99	2017	010-551-202	GROUP	HEALTH			09/07/2017	
505.88	99	2017	020-202-100	SALARIES	PAYABLE			09/07/2017	
110.73	99	2017	039-202-100	SALARIES	PAYABLE			09/07/2017	
187.16	99	2017	045-202-100	SALARIES	PAYABLE			09/07/2017	
131.12	99	2017	054-202-100	SALARIES	PAYABLE			09/07/2017	
683.42-	--	2017	010-561-202	GROUP	HEALTH			09/07/2017	
683.42	--	2017	099-200-354	COBRA	PAYABLE			09/07/2017	
683.42	--	2017	099-200-354	COBRA	PAYABLE			09/07/2017	

----- CHK#

77,483.38 14595  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
WASHINGTON NATIONAL INS. C 24.93    99	2017 010-202-100	SALARIES PAYABLE	09/07/2017	
24.92    99	2017 010-202-100	SALARIES PAYABLE	09/07/2017	
----- CHK#				-----
49.85    14596				
MORRIS TREE SERVICE 4,200.00    6	2017 020-623-363	MATERIALS	09/11/2017	031243
----- CHK#				-----
4,200.00    14600				
ACCURACY PLUS REPORTING SE 414.35    5	2017 010-426-413	COURT REPORTER SERVICE	09/11/2017	031157
----- CHK#				-----
414.35    14601				
AIR & HYDRAULIC EQUIPMENT 63.18    4	2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031129
----- CHK#				-----
63.18    14602				
AMERICAN NATIONAL LEASING 13,158.57    5	2017 010-409-630	PRINCIPAL PAYMENT	09/11/2017	031246
301.35    5	2017 010-409-670	INTEREST	09/11/2017	031246
----- CHK#				-----
13,459.92    14603				
ANDREA DEGELIA 171.57    3	2017 010-665-426	MILEAGE EXPENSE-FCS	09/11/2017	031098
90.00    3	2017 010-665-426	MILEAGE EXPENSE-FCS	09/11/2017	031098
129.18    3	2017 010-665-426	MILEAGE EXPENSE-FCS	09/11/2017	031073
----- CHK#				-----
390.75    14604				
ARAMARK UNIFORM SERVICES I 87.23    3	2017 020-622-392	UNIFORMS	09/11/2017	031102
----- CHK#				-----
87.23    14605				
AT&T 1,166.11    2	2017 010-409-423	INTERNET SERVICES	09/11/2017	031092
----- CHK#				-----
1,166.11    14606				
AT&T MOBILITY-ROC 310.93    3	2017 010-560-423	INTERNET	09/11/2017	031111
----- CHK#				-----
310.93    14607				
ATMOS ENERGY 413.60    3	2017 010-561-441	UTILITES-GAS	09/11/2017	031114
----- CHK#				-----
413.60    14608				
AUTOWIRE//RENTALS 2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031221	

25.00 5

----- CHK#

25.00 14609

B & W HEALTHCARE ASSOCIATE	2017 044-583-405	MEDICAL/PHYSICALS	09/11/2017	031090
175.00 2				
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128
104.66 3				
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128
104.66 3				
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128
99.93 3				
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128
70.85 3				
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128

104.66 3  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
70.85 3	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128
104.66 3				
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128
12.37 3				
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031128
169.18 3				
	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031182
94.54 5				

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1,111.36 14610

BCRR INC	2017 010-561-456	EQUIPMENT REPAIRS	09/11/2017	031007
306.40 2				

----- CHK#

306.40 14611

BIG COUNTRY CORRECTIVE SOL	2017 045-584-416	NONRESIDENTIAL SERVICE	09/11/2017	031229
285.00 5				

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285.00 14612

BRACK DEMPSEY	2017 044-582-426	MILEAGE	09/11/2017	031091
155.45 2				
	2017 044-582-426	MILEAGE	09/11/2017	031091
12.69 2				

----- CHK#

168.14 14613

BRENDA MILLER	2017 010-475-485	JUROR EXPENSE	09/11/2017	031131
14.00 3				

----- CHK#

14.00 14614

BRUDNAK DANIEL M MD FAA	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031010
33.27 1				
	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031170
46.73 5				
	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031170
40.27 5				

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120.27 14615

BRYAN'S AUTO SUPPLY	2017 020-622-451	EQUIPMENT REPAIRS	09/11/2017	030977
40.14 1				
	2017 010-560-451	CAR REPAIRS	09/11/2017	031019

35.98	2							
21.58	3	2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031088			
53.96	3	2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031088			
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----- CHK#								
151.66	14616							
BRYAN'S COMPUTERS INC		2017 010-401-338	COMPUTER SUPPLIES	09/11/2017	030996			
42.19	1							
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----- CHK#								
42.19	14617							
BUZZY RUTLEDGE		2017 020-622-361	BARN SUPPLIES	09/11/2017	030992			
16.99	1							
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----- CHK#								
16.99	14618							
CARBON WATER DEPARTMENT		2017 039-562-442	WATER/TRASH	09/11/2017	031204			
27.00	5							
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----- CHK#								
27.00	14619							
CASTANON CHRISTOPHER		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031237			
150.00	5							
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031169			
300.00	5							
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----- CHK#								
450.00	14620							
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017	TO: 09/30/2017			
CHK201	PAGE 236							
			A/P CHECKS	BANK ACCOUNT: ALL				
BATCH								
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME		DATE		PO NO	
AMOUNT	CODE							
CATHY L JENTHO		2017 010-403-426	TRAVEL/SEMINAR EXPENSE	09/11/2017	031125			
4.00-	3							
		2017 010-403-426	TRAVEL/SEMINAR EXPENSE	09/11/2017	031125			
199.96	3							
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----- CHK#								
195.96	14621							
CERTIFIED LABORATORIES DIV		2017 020-623-361	BARN SUPPLIES	09/11/2017	030986			
188.64	1							
		2017 020-623-361	BARN SUPPLIES	09/11/2017	030986			
77.80	1							
		2017 020-623-361	BARN SUPPLIES	09/11/2017	030986			
182.28	1							
		2017 020-623-361	BARN SUPPLIES	09/11/2017	030986			
74.87	1							
		2017 020-623-361	BARN SUPPLIES	09/11/2017	030986			
310.08	1							
		2017 020-623-361	BARN SUPPLIES	09/11/2017	030986			
229.94	1							
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----- CHK#								
1,063.61	14622							
CHANEY PAMELA J ATTORNE		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031035			
250.00	1							
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031035			
250.00	1							
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031035			
250.00	1							
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----- CHK#								
750.00	14623							
CHRYSLER JEEP DODGE CITY O		2017 044-582-574	VEHICLES	09/11/2017	031009			

250.00	1							
3,000.00-	1	2017	044-582-574	VEHICLES	09/11/2017	031009		
25,925.00	1	2017	044-582-574	VEHICLES	09/11/2017	031009		
-----	CHK#							-----
23,175.00	14624							
CITY OF CISCO		2017	020-624-442	WATER/TRASH	09/11/2017	031205		
133.50	5							-----
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133.50	14625							
CITY OF EASTLAND		2017	010-510-442	UTILITIES-WATER	09/11/2017	031198		
481.58	5							
		2017	010-516-442	UTILITIES-WATER	09/11/2017	031198		
212.35	5							
		2017	010-561-442	UTILITIES-WATER	09/11/2017	031198		
2,064.36	5							
		2017	020-621-442	WATER	09/11/2017	031198		
101.56	5							-----
-----	CHK#							
2,859.85	14626							
CITY OF GORMAN		2017	020-623-442	WATER	09/11/2017	031200		
42.50	5							-----
-----	CHK#							
42.50	14627							
CITY OF RANGER		2017	020-622-442	WATER/TRASH	09/11/2017	031145		
167.20	4							-----
-----	CHK#							
167.20	14628							
CITY OF RISING STAR		2017	020-623-441	GAS/TRASH	09/11/2017	031201		
80.58	5							-----
-----	CHK#							
80.58	14629							
CLARK TRACTOR & SUPPLY INC		2017	020-623-451	EQUIPMENT REPAIRS	09/11/2017	030994		
30.34	1							-----
-----	CHK#							
30.34	14630							
COMANCHE COUNTY MEDICAL CE		2017	010-561-405	INMATE/MEDICAL	09/11/2017	031189		
79.62	5							
DATE 10/24/2017		COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017	TO: 09/30/2017			
CHK201	PAGE 237							
		A/P CHECKS		BANK ACCOUNT: ALL				
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
		2017	010-561-405	INMATE/MEDICAL	09/11/2017	031189		
1,284.49	5							-----
-----	CHK#							
1,364.11	14631							
COMDATA		2017	020-623-330	FUEL	09/11/2017	031029		
47.00	1							
		2017	020-623-330	FUEL	09/11/2017	031029		
48.00	1							
		2017	020-622-330	FUEL	09/11/2017	030988		
13.21	1							
		2017	010-475-481	DUES	09/11/2017	031060		
55.00	1							
		2017	010-475-426	TRAVEL EXPENSE	09/11/2017	031068		
25.81	1							

24.69	1	2017 010-475-426 TRAVEL EXPENSE	09/11/2017	031068
48.14	2	2017 020-624-330 FUEL	09/11/2017	030990
52.28	2	2017 020-624-330 FUEL	09/11/2017	030990
78.16	2	2017 020-624-330 FUEL	09/11/2017	030990
88.64	2	2017 020-624-330 FUEL	09/11/2017	030990
50.21	2	2017 020-624-330 FUEL	09/11/2017	030990
317.68	2	2017 020-624-330 FUEL	09/11/2017	030990
349.78	2	2017 020-624-330 FUEL	09/11/2017	030990
60.52	2	2017 020-624-330 FUEL	09/11/2017	030990
42.84	2	2017 020-624-330 FUEL	09/11/2017	030990
237.80	2	2017 020-624-330 FUEL	09/11/2017	030990
54.00	2	2017 020-624-330 FUEL	09/11/2017	030990
163.24	2	2017 020-624-330 FUEL	09/11/2017	030990
58.00	2	2017 020-623-330 FUEL	09/11/2017	031061
61.50	2	2017 020-623-330 FUEL	09/11/2017	031061
53.73	2	2017 020-623-330 FUEL	09/11/2017	031061
40.00	2	2017 044-582-330 FUEL	09/11/2017	031077
37.00	2	2017 044-582-330 FUEL	09/11/2017	031077
14.00	2	2017 010-510-336 LAWN CARE	09/11/2017	031082
35.25	2	2017 010-510-360 BUILDING REPAIR	09/11/2017	031082
21.00	2	2017 010-510-360 BUILDING REPAIR	09/11/2017	031082
73.00	2	2017 010-510-426 TRAVEL	09/11/2017	031082
50.60	3	2017 020-622-330 FUEL	09/11/2017	031105
29.00	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
29.55	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
30.60	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
34.91	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
42.05	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
29.75	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
31.33	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
35.50	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
46.60	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
49.00	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
42.20	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
29.55	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
42.00	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
46.50	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
41.50	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
33.50	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
42.40	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
53.64	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
56.44	3	2017 010-560-330 FUEL & OIL	09/11/2017	031110
		2017 010-560-330 FUEL & OIL	09/11/2017	031110

53.00 3

2017 010-560-330 FUEL & OIL

09/11/2017 031110

27.00 3

2017 010-560-330 FUEL & OIL

09/11/2017 031110

49.00 3

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COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR AMOUNT	NAME CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
43.50	3	2017 010-560-330	FUEL & OIL	09/11/2017	031110
60.10	3	2017 010-560-330	FUEL & OIL	09/11/2017	031110
60.90	3	2017 010-560-330	FUEL & OIL	09/11/2017	031110
25.49	3	2017 010-560-330	FUEL & OIL	09/11/2017	031110
20.57	3	2017 010-560-330	FUEL & OIL	09/11/2017	031110
96.05	3	2017 010-560-426	TRAVEL EXPENSES	09/11/2017	031110
36.60	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
27.95	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
26.60	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
51.00	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
31.84	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
34.37	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
42.00	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
33.00	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
36.00	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
39.00	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
46.00	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
50.20	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
57.25	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
63.14	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
43.00	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
43.00	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
34.51	5	2017 010-560-330	FUEL & OIL	09/11/2017	031185
64.30	5	2017 020-623-330	FUEL	09/11/2017	031175
45.00	5	2017 020-623-330	FUEL	09/11/2017	031175
22.80	5	2017 010-475-426	TRAVEL EXPENSE	09/11/2017	031195
62.05	6	2017 020-623-330	FUEL	09/11/2017	031242
55.45	6	2017 020-623-330	FUEL	09/11/2017	031242
41.98	6	2017 020-623-330	FUEL	09/11/2017	031242
37.00	6	2017 010-560-330	FUEL & OIL	09/11/2017	031184
45.75	6	2017 010-560-330	FUEL & OIL	09/11/2017	031184
30.00	6	2017 010-560-330	FUEL & OIL	09/11/2017	031184
52.67	6	2017 010-560-330	FUEL & OIL	09/11/2017	031184
42.17	6	2017 010-560-330	FUEL & OIL	09/11/2017	031184
35.00	6	2017 010-560-330	FUEL & OIL	09/11/2017	031184
38.50	6	2017 010-560-330	FUEL & OIL	09/11/2017	031184

43.35	6	2017 010-560-330 FUEL & OIL	09/11/2017	031184
65.00	6	2017 010-475-427 SEMINARS/CONFERENCE EXPENSE	09/11/2017	031161
----- CHK#				
4,759.19	14632			
CONCORD MEDICAL GROUP, PLL	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031187
40.27	6			
----- CHK#				
40.27	14633			
COOL CLEAR WATER	2017 010-475-310	OFFICE SUPPLIES	09/11/2017	031067
19.50	1			
	2017 010-561-490	OTHER MISCELLANEOUS	09/11/2017	031055
19.50	2			
	2017 039-562-310	OFFICE SUPPLIES	09/11/2017	031039
6.50	2			
	2017 039-562-310	OFFICE SUPPLIES	09/11/2017	031039
6.50	2			
	2017 010-401-310	OFFICE SUPPLIES	09/11/2017	031052
6.50	3			
	2017 010-561-490	OTHER MISCELLANEOUS	09/11/2017	031117
13.00	3			
	2017 010-401-310	OFFICE SUPPLIES	09/11/2017	031137
6.50	4			
	2017 010-497-310	OFFICE SUPPLIES	09/11/2017	031206
6.50	5			
----- CHK#				
84.50	14634			
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017				
CHK201 PAGE 239				
A/P CHECKS BANK ACCOUNT: ALL				
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
CORTRIGHT ELIZABETH ANNE	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031033
250.00	1			
----- CHK#				
250.00	14635			
CROSS TIMBERS CHC	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031132
46.45	4			
----- CHK#				
46.45	14636			
DANNY'S HOUSE OF CARPET IN	2017 010-510-360	BUILDING REPAIR	09/11/2017	031044
4,254.43	1			
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4,254.43	14637			
DIAMOND P AGGREGATES (PCT4	2017 020-624-363	MATERIALS	09/11/2017	031069
176.00	4			
	2017 020-624-363	MATERIALS	09/11/2017	031069
176.00	4			
	2017 020-624-363	MATERIALS	09/11/2017	031069
176.00	4			
	2017 020-624-363	MATERIALS	09/11/2017	031069
176.00	4			
----- CHK#				
704.00	14638			
DKB TOOLS INC	2017 020-623-359	SMALL TOOLS	09/11/2017	031003
284.40	1			
	2017 020-623-359	SMALL TOOLS	09/11/2017	031003
61.00	1			
	2017 020-623-359	SMALL TOOLS	09/11/2017	031003
399.00	1			
	2017 020-623-359	SMALL TOOLS	09/11/2017	031099

182.00 4  
 117.27 4  
 2017 020-623-359 SMALL TOOLS 09/11/2017 031099

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1,043.67 14639

DOCTORS MEDICAL CENTER CLI 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031172  
 46.73 5

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46.73 14640

EASTLAND COUNTY JP 1 2017 010-220-107 OVERPAYMENT PAYABLE 09/11/2017 031146  
 70.00 6

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70.00 14641

EASTLAND HEALTH CLINIC PL 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031014  
 3.75 1

2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031143

46.73 4 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031143

46.73 4 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031143

46.73 4 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031143

46.73 4 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031143

33.27 4 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031143

54.41 4 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031143

33.27 4 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031143

68.78 5 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031173

39.42 5 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031173

86.02 5 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031173

68.42 5 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031173

46.73 5 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031173

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574.26 14642

EASTLAND MEMORIAL HOSPITAL 2017 010-561-405 INMATE/MEDICAL 09/11/2017 031008  
 1,553.27 2

2017 010-561-405 INMATE/MEDICAL 09/11/2017 031008

679.53 2 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/11/2017 031056

360.27 3 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/11/2017 031056

1,972.91 3 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/11/2017 031056

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
823.39 3	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031056
533.98 3	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031056
27.03 3	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031056
123.31 3	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031056
142.32 3	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031112
308.28 4	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031139
428.21 4	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031139
1,377.77 4	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031139
289.70 4	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031139



142.32	4	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/11/2017	031139
361.54	4	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/11/2017	031139
107.26	5	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/11/2017	031167
27.03	5	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/11/2017	031167
757.61	5	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/11/2017	031167
532.94	5	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/11/2017	031167
1,681.45	5	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/11/2017	031167
411.00	5	2017 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/11/2017	031167

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12,641.12 14643

EASTLAND OFFICE SUPPLY	2017 010-497-310 OFFICE SUPPLIES	09/11/2017	031050
179.99 1	2017 010-561-310 OFFICE SUPPLIES	09/11/2017	031064
23.98 2	2017 010-561-310 OFFICE SUPPLIES	09/11/2017	031064
4.86 2	2017 010-561-338 COMPUTER SUPPLIES	09/11/2017	031064
305.98 2	2017 010-561-310 OFFICE SUPPLIES	09/11/2017	031064
3.39 2	2017 039-562-310 OFFICE SUPPLIES	09/11/2017	031038
50.57 2	2017 010-499-331 COPIER SUPPLIES	09/11/2017	030981
135.80 3	2017 044-585-310 OFFICE SUPPLIES	09/11/2017	031126
11.96 4	2017 010-435-338 COMPUTER SUPPLIES	09/11/2017	031086
49.99 4	2017 010-561-339 OPERATING SUPPLIES	09/11/2017	031181
15.96 6	2017 010-560-310 OFFICE SUPPLIES	09/11/2017	031188
30.98 6			

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813.46 14644

EMPIRE PAPER COMPANY	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
25.34 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
114.12 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
28.93 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
20.46 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
52.28 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
140.72 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
23.28 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
189.75 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
74.08 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
54.27 2	2017 010-510-332 CUSTODIAL SUPPLIES	09/11/2017	031083
29.95 2	2017 010-516-332 CUSTODIAL SUPPLIES	09/11/2017	031083
57.06 2	2017 010-516-332 CUSTODIAL SUPPLIES	09/11/2017	031083
26.75 2	2017 010-516-332 CUSTODIAL SUPPLIES	09/11/2017	031083
37.04 2	2017 010-516-332 CUSTODIAL SUPPLIES	09/11/2017	031083
70.36 2	2017 010-516-332 CUSTODIAL SUPPLIES	09/11/2017	031083

----- CHK#

944.39 14645

FIVE STAR CORRECTIONAL SER	2017 010-561-333 GROCERIES	09/11/2017	031115
2,262.00 3			

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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-----	CHK#			
4,375.20	14646			
GALLS/QUARTERMASTER	2017 044-585-310	OFFICE SUPPLIES	09/11/2017	031036
120.65 2				
	2017 044-585-310	OFFICE SUPPLIES	09/11/2017	031036
125.40 2				
	2017 044-585-310	OFFICE SUPPLIES	09/11/2017	031036
125.40 2				
	2017 044-585-310	OFFICE SUPPLIES	09/11/2017	031036
125.40 2				
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-----	CHK#			
496.85	14647			
GARY'S AUTOMOTIVE INC	2017 020-622-451	EQUIPMENT REPAIRS	09/11/2017	031104
350.57 4				
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-----	CHK#			
350.57	14648			
GREER'S WESTERN STORE	2017 010-510-392	UNIFORMS	09/11/2017	031108
401.98 4				
	2017 010-510-392	UNIFORMS	09/11/2017	031108
153.86 4				
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-----	CHK#			
555.84	14649			
HART INTERCIVIC DEPT	2017 010-490-571	VOTING EQUIPMENT	09/11/2017	031194
10.14 5				
	2017 010-490-571	VOTING EQUIPMENT	09/11/2017	031194
1,980.00 5				
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-----	CHK#			
1,990.14	14650			
HENDRICK MEDICAL CENTER (	2017 010-646-413	HOSPITAL INPATIENT SERVICE	09/11/2017	031138
20,183.15 4				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031138
547.11 4				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031138
242.00 4				
	2017 010-646-413	HOSPITAL INPATIENT SERVICE	09/11/2017	031238
8,787.77 5				
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-----	CHK#			
29,760.03	14651			
HENDRICK MEDICAL CENTER PH	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031011
6.42 1				
	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031011
26.20 1				
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-----	CHK#			
32.62	14652			
HENDRICK PROVIDER NETWORK	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031134
33.27 4				
	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031171
137.72 5				
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-----	CHK#			
170.99	14653			
HENLEY JENNY	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031081

400.00 4  
 100.00 4  
 500.00 4

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/11/2017 031081  
 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/11/2017 031081

----- CHK#

1,000.00 14654

HERMANS AUTO PARTS 2017 020-624-451 EQUIPMENT REPAIRS 09/11/2017 031122  
 16.69 4  
 2017 020-624-362 TIRES & BATTERIES 09/11/2017 031121  
 6.00 4  
 2017 020-624-362 TIRES & BATTERIES 09/11/2017 031121  
 238.00 4  
 2017 020-624-451 EQUIPMENT REPAIRS 09/11/2017 031240  
 8.29 6

----- CHK#

268.98 14655

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
HIGGINBOTHAM BROS & CO 5.99 1	2017 010-510-332	CUSTODIAL SUPPLIES	09/11/2017	031072
4.49 1	2017 010-510-360	BUILDING REPAIR	09/11/2017	031072
8.49 1	2017 010-510-360	BUILDING REPAIR	09/11/2017	031072
25.96 1	2017 010-510-360	BUILDING REPAIR	09/11/2017	031072

----- CHK#

44.93 14656

HORSESHOE BAY RESORT 2017 010-665-426 MILEAGE EXPENSE-FCS 09/11/2017 031097  
 273.48 3

----- CHK#

273.48 14657

J & J AIR CONDITIONING INC 107.00 5	2017 010-561-350	BUILDING MAINTENANCE	09/11/2017	031180
234.50 5	2017 010-561-350	BUILDING MAINTENANCE	09/11/2017	031180

----- CHK#

341.50 14658

J.T. HORN OIL COMPANY INC 445.06 4	2017 020-623-330	FUEL	09/11/2017	031107
364.80 4	2017 020-623-330	FUEL	09/11/2017	031107
3,314.03 4	2017 020-623-330	FUEL	09/11/2017	031107
2,037.03 4	2017 020-623-330	FUEL	09/11/2017	031107

----- CHK#

6,160.92 14659

JAY WAY JANITORIAL & CHEMI 37.86 2	2017 010-561-332	CUSTODIAL SUPPLIES	09/11/2017	031054
174.81 2	2017 010-561-332	CUSTODIAL SUPPLIES	09/11/2017	031054
271.46 5	2017 020-621-361	BARN SUPPLIES	09/11/2017	031124

----- CHK#

484.13 14660

JO ANN HATTON 153.87 2	2017 044-582-426	MILEAGE	09/11/2017	031074
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118.98	2	2017 044-582-426	MILEAGE	09/11/2017	031074	-----
----- CHK#						
272.85	14661					
KEENE JAMES W		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031041	
1,500.00	3					
2,725.00	3	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031041	-----
----- CHK#						
4,225.00	14662					
LABORATORY CORP OF AMERICA		2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031013	
12.17	1					
		2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031013	
4.53	1					
		2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031057	
51.26	3					
		2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031141	
4.53	4					
		2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031239	-----
----- CHK#						
77.02	14663					
LARRY L JERNIGAN, SR		2017 010-550-225	TRAVEL ALLOWANCE	09/11/2017	031207	-----
99.52	5					
----- CHK#						
99.52	14664					
LEDBETTER INSURANCE AGENCY		2017 010-580-480	BOND	09/11/2017	031100	-----
71.00	4					
----- CHK#						
71.00	14665					
DATE 10/24/2017		COMPTRROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017	TO: 09/30/2017	
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		A/P CHECKS		BANK ACCOUNT: ALL		
BATCH						
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE						
LEE'S TRUCK SERVICE		2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	030987	
418.00	1					
		2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031218	
10.00	5					
		2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031218	
200.00	5					
		2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031218	-----
----- CHK#						
656.00	14666					
LEWALLEN PAUL		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031051	
250.00	3					
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031051	
250.00	3					
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031051	
250.00	3					
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031051	-----
----- CHK#						
900.00	14667					
LOUIS HOLLYWOOD		2017 045-584-426	TRAVEL	09/11/2017	031230	-----
24.62	5					
----- CHK#						
24.62	14668					

LOVE OAK LLC	2017 048-695-405	MEDICAL	09/11/2017	031168
50.00 5				
	2017 048-695-405	MEDICAL	09/11/2017	031168
50.00 5				
	2017 048-695-405	MEDICAL	09/11/2017	031168
24.62 5				

----- CHK#

124.62 14669

LOVE OAK PHARMACY	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
81.72 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
11.78 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
72.90 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
440.59 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
24.11 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
1,583.69 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
12.87 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
96.55 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
11.56 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
81.16 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
398.78 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
73.47 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
13.98 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
19.34 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
79.70 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
82.12 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
17.05 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
26.99 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
23.33 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
614.87 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
32.29 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
48.24 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
19.80 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
29.71 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
351.02 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
348.35 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
103.86 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
337.43 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
18.06 4				
	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
37.58 4				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
14.29	4	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
83.51	4	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140
198.69	4	2017 010-646-408	PRESCRIPTION DRUGS	09/11/2017	031140

219.93	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
219.80	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
37.58	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
305.92	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
191.78	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
218.21	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
11.53	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
897.87	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
13.42	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
105.93	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
54.95	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
29.73	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
567.82	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
90.32	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
123.05	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
55.12	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
179.22	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
5.40	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
12.79	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
66.98	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
57.54	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
172.07	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
68.31	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
561.98	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
79.63	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
44.32	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
13.97	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
132.17	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
7.00	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
98.95	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
137.37	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
71.78	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
33.70	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
652.39	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
30.06	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
12.45	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
7.00	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183
31.41	5	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031183

----- CHK#

11,008.84 14670

MANN BOBBY	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/11/2017	030976
500.00 3				

----- CHK#

500.00 14671

MASCOT METROPOLITAN INC. 2017 010-490-339 OPERATING SUPPLIES 09/11/2017 031084  
157.00 2

----- CHK#

157.00 14672

MCCLESKEY ROBERT A LAW 2017 010-426-409 COURT APPOINTED ATTY PROBATE 09/11/2017 031156  
240.00 6

----- CHK#

240.00 14673

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
250.00 1	MCGEE & BROOKS LAW P.C.	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031034
400.00 3		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031042
100.00 3		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031042
500.00 3		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031042
400.00 3		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031042

----- CHK#

1,650.00 14674

4,352.00 4	MENTIS TECHNOLOGY SOLUTION	2017 025-690-515	INDIGENT DEFENSE IMPROVEMENTS	09/11/2017	031149
663.43 4		2017 010-409-458	COMPUTER EQUIPMENT REPAIR	09/11/2017	031149
3,688.57 4		2017 025-690-515	INDIGENT DEFENSE IMPROVEMENTS	09/11/2017	031149

----- CHK#

8,704.00 14675

50.00 3	MIKE'S TIRE SERVICE	2017 020-622-451	EQUIPMENT REPAIRS	09/11/2017	031103
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----- CHK#

50.00 14676

100.00 3	MORRIS LEE ANN	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031053
100.00 3		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031053
250.00 3		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031053
150.00 3		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031053
250.00 3		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/11/2017	031053
400.00 4		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031080
400.00 4		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031080
100.00 4		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031080
500.00 4		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031080

----- CHK#

2,250.00 14677

1,350.00 1	MORRIS TREE SERVICE	2017 010-510-336	LAWN CARE	09/11/2017	031070
400.00 1		2017 010-510-336	LAWN CARE	09/11/2017	031070

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----- CHK#

1,750.00 14678

NETPROTEC LLC 2017 010-409-356 COMPUTER EQUIPMENT 09/11/2017 031214  
524.00 4

----- CHK#

524.00 14679

OFFICE DEPOT 2017 010-409-310 OFFICE SUPPLIES 09/11/2017 031213  
36.64 5

2017 020-622-338 COMPUTER SUPPLIES 09/11/2017 031213  
117.28 5

----- CHK#

153.92 14680

OGBURN'S TRUCK PARTS 2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031030  
27.36 1

2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031219

37.48 6 2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031219

44.11 6 2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031219

9.59 6 2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031219

8.79 6 2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031219

212.67 6 2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031220

25.27 6 2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031220

19.93 6 2017 020-623-451 EQUIPMENT REPAIRS 09/11/2017 031220

----- CHK#

385.20 14681

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
685.40	4	2017 020-624-426	TRAVEL	09/11/2017	031096

----- CHK#

685.40 14682

ONE STAR SANITATION 2017 039-562-442 WATER/TRASH 09/11/2017 031209  
68.10 6

----- CHK#

68.10 14683

OPHTHALMOLOGY SPECIALISTS 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031135  
221.82 4

----- CHK#

221.82 14684

QUALITY TOXICOLOGY, LLC 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031066  
213.25 3

----- CHK#

213.25 14685

QUANTUM EMERGENCY PHYSICIA 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031063  
248.40 3

----- CHK#

248.40 14686

RADIOLOGY ASSOCIATES OF AB 2017 010-646-410 LAB/X-RAY SERVICES 09/11/2017 031142  
21.38 4



6.95	4	2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031142
76.72	4	2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031142
25.93	5	2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031166
4.53-	5	2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031166
4.53	5	2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031166
8.29	5	2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031158
8.55	5	2017 010-646-410	LAB/X-RAY SERVICES	09/11/2017	031158
7.22	6	2017 010-561-405	INMATE/MEDICAL	09/11/2017	031186

----- CHK#

155.04 14687

RAMIREZ	NORMA	2017 010-490-339	OPERATING SUPPLIES	09/11/2017	031193
15.00	4				

----- CHK#

15.00 14688

RANGER VOLUNTEER FIRE DEPA	2017 010-543-487	RANGER VOLUNTEER FIRE DEPT	09/11/2017	031228
5,500.00 6				
5,500.00 6	2017 010-543-487	RANGER VOLUNTEER FIRE DEPT	09/11/2017	031228

----- CHK#

11,000.00 14689

RAUSCHL	ROLLIN N	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031119
988.50	4				
500.00	4	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/11/2017	031119

----- CHK#

1,488.50 14690

RELIANT, DEPT 0954	2017 010-510-440	UTILITIES-ELECTRIC	09/11/2017	031203
3,247.81 5				
1,310.91 5	2017 010-516-440	UTILITIES-ELECTRIC	09/11/2017	031203
3,630.03 5				
69.73 5	2017 010-561-440	UTILITIES-ELECTRIC	09/11/2017	031203
12.35 5	2017 020-621-440	ELECTRICITY	09/11/2017	031203
10.26 5	2017 020-621-440	ELECTRICITY	09/11/2017	031203
55.56 5	2017 020-621-440	ELECTRICITY	09/11/2017	031203
9.36 5	2017 020-622-440	ELECTRICITY	09/11/2017	031203
	2017 020-623-440	ELECTRICITY	09/11/2017	031203

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
16.49	5	2017 020-623-440	ELECTRICITY	09/11/2017	031203
135.70	5	2017 020-623-440	ELECTRICITY	09/11/2017	031203
45.47	5	2017 020-623-440	ELECTRICITY	09/11/2017	031203
12.24	5	2017 020-623-440	ELECTRICITY	09/11/2017	031203
87.50	5	2017 020-624-440	ELECTRICITY	09/11/2017	031203
294.75	5	2017 039-562-440	ELECTRIC	09/11/2017	031203
34.49	5	2017 039-562-440	ELECTRIC	09/11/2017	031203

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----- CHK#
8,972.65 14691
RICOH USA, INC          2017 010-490-462 EQUIPMENT LEASE          09/11/2017 031197
204.96 5
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----- CHK#
204.96 14692
ROBERT RAINS          2017 020-624-426 TRAVEL          09/11/2017 031095
105.00 4
2017 020-624-426 TRAVEL          09/11/2017 031095
404.46 4
-----
----- CHK#
509.46 14693
ROSSANDER BARBARA LCDC 2017 044-583-416 SUBSTANCE ABUSE COUNSELING 09/11/2017 031120
720.00 4
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----- CHK#
720.00 14694
RUSSELL D THOMASON    2017 010-475-426 TRAVEL EXPENSE 09/11/2017 031130
10.82 4
2017 010-475-426 TRAVEL EXPENSE 09/11/2017 031130
282.00 4
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----- CHK#
292.82 14695
SIMPSON WILLIAM F     2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031136
54.41 4
2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031136
561.34 4
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----- CHK#
615.75 14696
STAPLES ADVANTAGE     2017 010-475-338 COMPUTER SUPPLIES 09/11/2017 031212
253.90 5
2017 010-495-310 OFFICE SUPPLIES 09/11/2017 031212
4.24 5
2017 010-401-310 OFFICE SUPPLIES 09/11/2017 031212
22.96 5
2017 010-401-331 COPIER SUPPLIES 09/11/2017 031212
11.06 5
2017 010-409-310 OFFICE SUPPLIES 09/11/2017 031212
19.69 5
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----- CHK#
311.85 14697
STEPHENVILLE MEDICAL&SURGI 2017 010-646-405 PHYSICIAN SERVICES 09/11/2017 031159
84.72 5
-----
----- CHK#
84.72 14698
STICKELS JOHN        2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/11/2017 031079
500.00 4
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/11/2017 031079
500.00 4
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/11/2017 031079
400.00 4
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/11/2017 031079
550.00 4
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/11/2017 031079
150.00 4
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/11/2017 031079
500.00 4
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----- CHK#
2,600.00 14699
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
SUDDENLINK 50.40 3	2017 010-561-425	CABLE	09/11/2017	031109
85.54 6	2017 020-621-423	INTERNET SERVICES	09/11/2017	031208
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----- CHK#				
135.94 14700				
TEXAS INSTITUTE ON CHILDRE 400.00 6	2018 045-584-427	REGISTRATION FEES	09/11/2017	031235
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----- CHK#				
400.00 14701				
TEXAS PRISONER TRANSPORTAT 410.50 3	2017 010-560-426	TRAVEL EXPENSES	09/11/2017	031116
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----- CHK#				
410.50 14702				
THE STATION 45.00 2	2017 010-560-451	CAR REPAIRS	09/11/2017	031062
15.00 3	2017 010-560-451	CAR REPAIRS	09/11/2017	031113
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----- CHK#				
60.00 14703				
TINDALL'S HARDWARE 1.69 1	2017 020-622-361	BARN SUPPLIES	09/11/2017	030978
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----- CHK#				
1.69 14704				
TOTELCOM COMMUNICATIONS LL 35.34 5	2017 020-620-420	TELEPHONE	09/11/2017	031199
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----- CHK#				
35.34 14705				
TRACTOR SUPPLY CREDIT PLAN 17.99 5	2017 020-621-359	SMALL TOOLS	09/11/2017	030546
9.99 5	2017 020-621-451	EQUIPMENT REPAIRS	09/11/2017	030546
11.98 5	2017 020-621-451	EQUIPMENT REPAIRS	09/11/2017	030546
25.98 5	2017 020-621-361	BARN SUPPLIES	09/11/2017	030554
29.99 5	2017 020-621-361	BARN SUPPLIES	09/11/2017	030613
10.95 5	2017 020-621-361	BARN SUPPLIES	09/11/2017	030613
199.99 5	2017 044-587-579	CSR EQUIPMENT	09/11/2017	030945
49.99 5	2017 020-621-359	SMALL TOOLS	09/11/2017	031245
19.99 5	2017 020-621-359	SMALL TOOLS	09/11/2017	031245
19.48 5	2017 020-621-361	BARN SUPPLIES	09/11/2017	031245
9.99 5	2017 020-621-361	BARN SUPPLIES	09/11/2017	031245
199.99 5	2017 044-585-579	CSR SUPPLIES	09/11/2017	030945
199.99 5	2017 044-585-579	CSR SUPPLIES	09/11/2017	030945
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----- CHK#				
806.30 14706				
TX DEPT OF STATE HEALTH SE 106.14 5	2017 010-403-438	BIRTH CERTIFICATES	09/11/2017	031223

----- CHK#

106.14 14707

TX HEALTH STEPHENVILLE	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031012
259.16 1				
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/11/2017	031133
259.16 4				

----- CHK#

518.32 14708

TXOL INTERNET INC	2017 010-409-423	INTERNET SERVICES	09/11/2017	031065
49.95 1				

----- CHK#

49.95 14709

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A/P CHECKS            BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
VULCAN	CONSTRUCTION MATERI	2017 020-622-363	MATERIALS	09/11/2017	031040
147.00 1					
		2017 020-622-363	MATERIALS	09/11/2017	031040
142.31 1					
		2017 020-622-363	MATERIALS	09/11/2017	031040
150.63 1					
		2017 020-622-363	MATERIALS	09/11/2017	031040
144.69 1					
		2017 020-622-363	MATERIALS	09/11/2017	031040
146.19 1					
		2017 020-622-363	MATERIALS	09/11/2017	031040
141.38 1					
		2017 020-622-363	MATERIALS	09/11/2017	031040
144.63 1					
		2017 020-622-363	MATERIALS	09/11/2017	031040
144.38 1					
		2017 020-624-363	MATERIALS	09/11/2017	031094
73.50 4					
		2017 020-624-363	MATERIALS	09/11/2017	031004
582.50 4					
		2017 020-624-363	MATERIALS	09/11/2017	031004
577.00 4					
		2017 020-624-363	MATERIALS	09/11/2017	031004
72.06 4					

----- CHK#

2,466.27 14710

WARREN POWER & MACHINERY I	2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031087
793.15 2				

----- CHK#

793.15 14711

WHITE FRED A MD	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031144
33.27 4				
	2017 010-646-405	PHYSICIAN SERVICES	09/11/2017	031144
46.73 4				

----- CHK#

80.00 14712

WHITE'S ACE HARDWARE	2017 010-510-360	BUILDING REPAIR	09/11/2017	031071
16.99 1				
	2017 010-510-360	BUILDING REPAIR	09/11/2017	031071
5.90 1				
	2017 010-510-360	BUILDING REPAIR	09/11/2017	031071
5.09 1				
	2017 010-510-360	BUILDING REPAIR	09/11/2017	031071
10.18 1				
	2017 010-510-360	BUILDING REPAIR	09/11/2017	031071
5.69 1				
	2017 010-510-360	BUILDING REPAIR	09/11/2017	031071
4.59 1				

31.00	1	2017 010-510-336	LAWN CARE	09/11/2017	031071
6.99	1	2017 010-510-336	LAWN CARE	09/11/2017	031071
19.99	1	2017 010-510-336	LAWN CARE	09/11/2017	031071
24.99	1	2017 010-510-336	LAWN CARE	09/11/2017	031071
57.98	1	2017 010-510-336	LAWN CARE	09/11/2017	031071
99.90	1	2017 010-510-360	BUILDING REPAIR	09/11/2017	031071
5.00	1	2017 010-510-336	LAWN CARE	09/11/2017	031071
57.98-	1	2017 010-510-336	LAWN CARE	09/11/2017	031071
24.99-	1	2017 010-510-336	LAWN CARE	09/11/2017	031071
3.98	1	2017 020-622-359	SMALL TOOLS	09/11/2017	030982
5.99	4	2017 010-510-359	SMALL TOOLS	09/11/2017	031118
5.99	4	2017 010-510-359	SMALL TOOLS	09/11/2017	031118
7.29	4	2017 010-510-360	BUILDING REPAIR	09/11/2017	031118
4.19	4	2017 010-510-360	BUILDING REPAIR	09/11/2017	031118
27.98	4	2017 039-562-360	PEST CONTROL	09/11/2017	031118
14.79	4	2017 039-562-360	PEST CONTROL	09/11/2017	031118

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 ----- CHK#  
 281.53 14713

XEROX CORPORATION-DALLAS	2017 010-561-331	COPIER SUPPLIES	09/11/2017	031179
34.39 5	2017 010-561-462	EQUIPMENT LEASE-COPIER	09/11/2017	031179
143.55 5	2017 051-476-331	COPIER SUPPLIES	09/11/2017	031196
52.79 5	2017 051-476-462	EQUIPMENT LEASE	09/11/2017	031196
254.27 5	2017 010-560-331	COPIER SUPPLIES	09/11/2017	031179

61.12 5  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
173.27	5	2017 010-560-462	EQUIPMENT LEASE	09/11/2017	031179

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 ----- CHK#  
 719.39 14714

3D AG SERVICES, INC.	2017 020-623-361	BARN SUPPLIES	09/11/2017	030974
0.96 1	2017 020-623-361	BARN SUPPLIES	09/11/2017	030974
2.40 1	2017 020-623-361	BARN SUPPLIES	09/11/2017	030974
1.96 1	2017 020-623-361	BARN SUPPLIES	09/11/2017	030974
5.75 1	2017 020-623-361	BARN SUPPLIES	09/11/2017	030974
33.00 1	2017 020-623-361	BARN SUPPLIES	09/11/2017	030974
298.00 4	2017 020-623-362	TIRES & BATTERIES	09/11/2017	031101
12.40 4	2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031101
46.90 4	2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031101
63.25 5	2017 020-623-361	BARN SUPPLIES	09/11/2017	031174
960.00 5	2017 020-623-362	TIRES & BATTERIES	09/11/2017	031174
9.50 5	2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031174
	2017 020-623-451	EQUIPMENT REPAIRS	09/11/2017	031174

10.00	5						
14.76	6	2017	020-623-359	SMALL TOOLS		09/11/2017	031244
4.00	6	2017	020-623-451	EQUIPMENT REPAIRS		09/11/2017	031244

----- CHK#

1,462.88 14715

DIAMOND P	AGGREGATES (PCT3	2017	020-623-363	MATERIALS		09/11/2017	031023
704.00	2						
		2017	020-623-363	MATERIALS		09/11/2017	031023
1,232.00	2						
		2017	020-623-363	MATERIALS		09/11/2017	031023
1,232.00	2						
		2017	020-623-363	MATERIALS		09/11/2017	031002
1,056.00	2						
		2017	020-623-363	MATERIALS		09/11/2017	031002
1,232.00	2						
		2017	020-623-363	MATERIALS		09/11/2017	031002

----- CHK#

6,688.00 14716

VULCAN CONSTRUCTION MATERI	2017	020-622-363	MATERIALS		09/11/2017	030861	
64.25	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
149.06	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
144.75	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
70.56	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
143.56	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
146.06	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
66.25	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
147.19	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
141.13	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
65.00	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861
142.63	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
145.94	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
150.25	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
69.06	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
66.94	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
143.00	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
141.88	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
66.38	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
142.13	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
142.13	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
70.19	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
140.00	1						
		2017	020-622-363	MATERIALS		09/11/2017	030886
139.81	1						
		2017	020-622-363	MATERIALS		09/11/2017	030861

143.31 1  
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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
604.75	PO	2017 020-624-363	MATERIALS	09/11/2017	031005

597.50	PO	2017 020-624-363	MATERIALS	09/11/2017	031005
577.25	PO	2017 020-624-363	MATERIALS	09/11/2017	031005
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4,620.96	14717	-----			
ABILENE FEDERAL CREDIT UNI	2017 010-202-100	SALARIES PAYABLE	09/21/2017		
2,177.00 99	2017 054-202-100	SALARIES PAYABLE	09/21/2017		
100.00 99	-----				
-----	CHK#				
2,277.00	14718	-----			
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	09/21/2017		
750.52 99	2017 020-202-100	SALARIES PAYABLE	09/21/2017		
25.00 99	2017 054-202-100	SALARIES PAYABLE	09/21/2017		
30.00 99	-----				
-----	CHK#				
805.52	14719	-----			
NATIONWIDE-ROTH	2017 010-202-100	SALARIES PAYABLE	09/21/2017		
150.00 99	2018 044-202-100	SALARIES PAYABLE	09/21/2017		
205.00 99	-----				
-----	CHK#				
355.00	14720	-----			
NET SALARIES	2017 010-202-100	SALARIES PAYABLE	09/21/2017		
66,951.56 99	2017 020-202-100	SALARIES PAYABLE	09/21/2017		
14,034.02 99	2017 039-202-100	SALARIES PAYABLE	09/21/2017		
7,351.84 99	2018 044-202-100	SALARIES PAYABLE	09/21/2017		
11,067.20 99	2018 045-202-100	SALARIES PAYABLE	09/21/2017		
3,337.63 99	2017 054-202-100	SALARIES PAYABLE	09/21/2017		
2,814.84 99	2017 055-202-100	SALARIES PAYABLE	09/21/2017		
119.66 99	2017 852-202-100	SALARIES PAYABLE	09/21/2017		
178.21 99	-----				
-----	CHK#				
105,854.96	14721	-----			
AT&T	2017 010-409-420	TELEPHONE	09/22/2017	031439	
1,139.14 3	2017 010-570-420	TELEPHONE	09/22/2017	031439	
56.85 3	2017 010-570-420	TELEPHONE	09/22/2017	031439	
92.95 3	2017 010-665-420	TELEPHONE	09/22/2017	031439	
56.85 3	2017 020-620-420	TELEPHONE	09/22/2017	031439	
18.95 3	2017 020-620-420	TELEPHONE	09/22/2017	031439	
196.93 3	2017 054-565-420	TELEPHONE	09/22/2017	031439	
18.95 3	-----				
-----	CHK#				
1,580.62	14722	-----			
ATTORNEY GENERAL OF TEXAS	2017 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/22/2017	031191	
15.18 PO	2017 010-220-120	DIST CLERK VOUCHERS PAYABLE	09/22/2017	031383	
66.00 3	-----				
-----	CHK#				

81.18 14723

DAVID CHERRY	2018	044-582-426	MILEAGE	09/22/2017	031487
59.81 4					
	2018	044-582-426	MILEAGE	09/22/2017	031486
135.56 4					
	2018	044-582-427	PER DIEM	09/22/2017	031486
96.00 4					
	2018	044-584-427	STAFF TRAINING	09/22/2017	031486
77.49 4					
	2018	044-582-426	MILEAGE	09/22/2017	031485
431.74 4					
	2018	044-582-427	PER DIEM	09/22/2017	031485
288.00 4					

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BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

1,088.60 14724

EASTLAND COUNTY ADULT PROB	2017	010-220-107	OVERPAYMENT PAYABLE	09/22/2017	031389
12.00 3					

----- CHK#

12.00 14725

EASTLAND COUNTY AUDITOR	2017	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2017	031269
4.00 PO					
	2017	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2017	031269
10.00 PO					
	2017	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2017	031269
7.82 PO					
	2017	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2017	031269
35.20 PO					
	2017	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2017	031380
12.00 3					
	2017	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2017	031380
20.00 3					
	2017	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2017	031380
5.00 3					
	2017	010-220-121	DIST CLERK REST01 PAYABLE	09/22/2017	031380
10.60 3					

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104.62 14726

EL PASO COUNTY SHERIFF'S O	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	09/22/2017	031491
75.00 4					

----- CHK#

75.00 14727

HEATHER WARE	2017	010-495-426	TRAVEL EXPENSE	09/22/2017	031447
59.89 3					

----- CHK#

59.89 14728

LINEBARGER GOGGAN BLAIR &	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	09/22/2017	031178
8.00 PO					
	2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	09/22/2017	031177
25.00 PO					

----- CHK#

33.00 14729

MCCLESKEY ROBERT A LAW	2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/22/2017	031258
200.00 PO					
	2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/22/2017	031258
200.00 PO					
	2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/22/2017	031258
75.00 PO					
	2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/22/2017	031258



170.00	PO								
200.00	3	2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/22/2017	031381			
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----- CHK#									
845.00	14730								
MCCREARY, VESELKA, BRAGG &		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/22/2017	031192			
100.00	PO								
		2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	09/22/2017	031274			
38.19	PO								
		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/22/2017	031297			
175.00	2								
		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/22/2017	031297			
175.00	2								
		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/22/2017	031297			
225.00	2								
		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/22/2017	031297			
25.00	2								
		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/22/2017	031297			
225.00	2								
		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/22/2017	031297			
225.00	2								
		2017	010-220-123	DIST CLERK ABSTR FEES PAYABLE	09/22/2017	031382			
88.00	3								
		2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	09/22/2017	031489			
21.43	4								
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----- CHK#									
1,297.62	14731								
MIDLAND COUNTY SHERIFF'S O		2017	010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/22/2017	031270			
240.00	PO								
-----									
----- CHK#									
240.00	14732								
DATE 10/24/2017		COMP	TROLLER	TRANSPARENCY	CHECK	REGISTER	FROM: 04/01/2017	TO: 09/30/2017	
CHK201	PAGE 253								
A/P CHECKS                      BANK ACCOUNT: ALL									
BATCH									
VENDOR	NAME	ACCOUNT	NUMBER	ACCOUNT	NAME	DATE	PO	NO	
AMOUNT	CODE								
PEAK	GARY	2017	010-220-125	DIST CLK ATTY AD LITEM PAYABLE	09/22/2017	031271			
150.00	PO								
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----- CHK#									
150.00	14733								
ROBIN S	CAROUTH	2018	045-584-426	TRAVEL	09/22/2017	031473			
265.47	3								
-----									
----- CHK#									
265.47	14734								
RONNIE	WHITE	2017	010-455-427	MILEAGE REIMB	09/22/2017	031298			
154.08	2								
-----									
----- CHK#									
154.08	14735								
TAYLOR COUNTY CONSTABLE, P		2017	010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/22/2017	031272			
70.00	PO								
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----- CHK#									
70.00	14736								
TOM GREEN COUNTY SHERIFF'S		2017	010-220-120	DIST CLERK VOUCHERS PAYABLE	09/22/2017	031492			
40.00	4								
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----- CHK#									
40.00	14737								
TRAVIS COUNTY CONSTABLE, P		2017	010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/22/2017	031273			
75.00	PO								
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----- CHK#

75.00 14738

WAYNE BRADFORD	2017 010-560-426	TRAVEL EXPENSES	09/22/2017	031350
39.00 2				
	2017 010-560-426	TRAVEL EXPENSES	09/22/2017	031350
162.15 2				
	2017 010-560-426	TRAVEL EXPENSES	09/22/2017	031350
3.00 2				
	2017 010-560-426	TRAVEL EXPENSES	09/22/2017	031350
9.00 2				
	2017 010-560-426	TRAVEL EXPENSES	09/22/2017	031350
15.00 2				

----- CHK#

228.15 14739

WRIGHT PATRICIA S	2017 010-435-427	SEMINAR/CONFERENCE EXPENSES	09/22/2017	031210
50.00 PO				
	2017 010-435-427	SEMINAR/CONFERENCE EXPENSES	09/22/2017	031210
50.00 PO				
	2017 010-435-427	SEMINAR/CONFERENCE EXPENSES	09/22/2017	031210
50.00 PO				
	2017 010-435-427	SEMINAR/CONFERENCE EXPENSES	09/22/2017	031210
30.00 PO				

----- CHK#

180.00 14740

A-QUALITY STEEL & WELDING	2017 020-623-359	SMALL TOOLS	09/25/2017	031369
24.70 PO				
	2017 020-623-359	SMALL TOOLS	09/25/2017	031369
27.82 PO				
	2017 020-623-359	SMALL TOOLS	09/25/2017	031369
76.03 PO				

VOID DATE:09/25/2017

----- \*VOID\*

128.55 14741

ADAMS TOMMY M	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031281
800.00 6				

VOID DATE:09/25/2017

----- \*VOID\*

800.00 14742

AIRTITE PRODUCTS LLC	2017 010-510-360	BUILDING REPAIR	09/25/2017	031414
294.83 8				

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----- \*VOID\*

294.83 14743

ANDREA DEGELIA	2017 010-665-426	MILEAGE EXPENSE-FCS	09/25/2017	031470
79.20 9				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

VOID DATE:09/25/2017

----- \*VOID\*

79.20 14744

AQUAONE INC	2017 010-570-339	OPERATING SUPPLIES	09/25/2017	030424
70.00 7				
	2017 045-584-310	OFFICE SUPPLIES	09/25/2017	030428
15.00 7				
	2017 010-490-310	OFFICE SUPPLIES	09/25/2017	030908
16.48 7				
	2017 010-570-339	OPERATING SUPPLIES	09/25/2017	030909
64.25 7				
	2017 045-584-310	OFFICE SUPPLIES	09/25/2017	031037
15.00 7				
	2017 010-459-339	OPERATING SUPPLIES	09/25/2017	031501
8.00 PO				

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----- \*VOID\*

----- \*VOID\*

188.73 14745

ARAMARK UNIFORM SERVICES I	2017 020-622-392	UNIFORMS	09/25/2017	031338
68.42 6				
	2017 020-622-392	UNIFORMS	09/25/2017	031337
68.42 6				
	2017 020-622-392	UNIFORMS	09/25/2017	031451
68.42 10				

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----- \*VOID\*

205.26 14746

ASCO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031266
4,718.33 1				

VOID DATE:09/25/2017 -----

----- \*VOID\*

4,718.33 14747

AT&T	2017 039-562-420	TELEPHONES	09/25/2017	031454
213.23 10				

VOID DATE:09/25/2017 -----

----- \*VOID\*

213.23 14748

AT&T MOBILITY-ROC	2017 010-580-424	CELLULAR PHONES	09/25/2017	031443
316.93 8				
	2017 010-550-424	CELLULAR PHONES	09/25/2017	031455
33.60 10				

VOID DATE:09/25/2017 -----

----- \*VOID\*

350.53 14749

B & W HEALTHCARE ASSOCIATE	2017 044-583-405	MEDICAL/PHYSICALS	09/25/2017	031309
25.00 1				
	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031315
28.34 3				
	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031315
46.73 3				
	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031351
17.49 5				
	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031351
70.85 5				
	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031351
31.65 5				
	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031351
131.35 5				
	2018 044-583-405	MEDICAL/PHYSICALS	09/25/2017	031363
175.00 6				
	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031460
53.48 9				
	2018 044-583-405	MEDICAL/PHYSICALS	09/25/2017	031471
120.00 10				

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----- \*VOID\*

699.89 14750

BAILEY JOHN M	2017 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	09/25/2017	031438
285.38 8				

VOID DATE:09/25/2017 -----

----- \*VOID\*

285.38 14751

BARAN CHRISTOPHER D.	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031356
243.75 10				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031356
150.00 10				

VOID DATE:09/25/2017 -----

----- \*VOID\*

393.75 14752

BATJER SERVICE LLC	2017 010-510-360	BUILDING REPAIR	09/25/2017	031264
359.29 1				

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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
----- *VOID*			VOID DATE:09/25/2017	-----
359.29 14753				
BIZPROTEC LLC 984.00 3	2017 010-499-356	COMPUTER EQUIPMENT	09/25/2017	031259
----- *VOID*			VOID DATE:09/25/2017	-----
984.00 14754				
BLIZZARD AND ZIMMERMAN PL 400.00 9	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031386
----- *VOID*			VOID DATE:09/25/2017	-----
400.00 14755				
BLUETARP FINANCIAL INC 20.00- 7	2017 020-623-359	SMALL TOOLS	09/25/2017	031164
109.98 7	2017 020-623-359	SMALL TOOLS	09/25/2017	031164
49.98 7	2017 020-623-359	SMALL TOOLS	09/25/2017	031164
29.98 7	2017 020-623-359	SMALL TOOLS	09/25/2017	031164
377.94 7	2017 020-623-359	SMALL TOOLS	09/25/2017	031164
----- *VOID*			VOID DATE:09/25/2017	-----
547.88 14756				
BRANSON TIFFANY N THE L 769.86 6	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031277
----- *VOID*			VOID DATE:09/25/2017	-----
769.86 14757				
BRUDNAK DANIEL M MD FAA 33.27 3	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031318
39.47 PO	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031505
33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031504
33.27 PO	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031504
----- *VOID*			VOID DATE:09/25/2017	-----
139.28 14758				
BRYAN'S AUTO SUPPLY 143.98 1	2017 020-622-451	EQUIPMENT REPAIRS	09/25/2017	031225
155.88 10	2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031371
95.88 10	2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031371
----- *VOID*			VOID DATE:09/25/2017	-----
395.74 14759				
BRYAN'S COMPUTERS INC 42.98 1	2017 020-621-338	COMPUTER SUPPLIES	09/25/2017	031251
599.99 PO	2017 020-621-356	COMPUTER EQUIPMENT	09/25/2017	031420
99.98 PO	2017 020-621-356	COMPUTER EQUIPMENT	09/25/2017	031420
599.99 PO	2017 020-621-356	COMPUTER EQUIPMENT	09/25/2017	031420
----- *VOID*			VOID DATE:09/25/2017	-----
1,342.94 14760				
BUSINESS INK COMPANY 10.00 8	2017 010-450-315	DISTRICT COURT SUPPLIES	09/25/2017	031431
	2017 010-450-315	DISTRICT COURT SUPPLIES	09/25/2017	031431

232.00 8  
 ----- \*VOID\* VOID DATE:09/25/2017 -----  
 242.00 14761  
 CALIFORNIA CONTRACTORS SUP 2017 020-622-359 SMALL TOOLS 09/25/2017 031341  
 115.70 5  
 ----- \*VOID\* VOID DATE:09/25/2017 -----  
 115.70 14762  
 CARBON VOLUNTEER FIRE DEPA 2017 010-543-474 CARBON VOLUNTEER FIRE DEPT 09/25/2017 031445  
 5,500.00 8  
 ----- \*VOID\* VOID DATE:09/25/2017 -----  
 5,500.00 14763  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
CARROT-TOP INDUSTRIES INC 91.00 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031416
24.57 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031416
156.00 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031416
71.50 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031416
250.00 PO	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	09/25/2017	031416
----- *VOID*			VOID DATE:09/25/2017	-----
593.07 14764				
CASTANON CHRISTOPHER 100.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031232
100.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031232
600.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031232
100.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031232
500.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031232
250.00 PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031507
----- *VOID*			VOID DATE:09/25/2017	-----
1,650.00 14765				
CERTIFIED AUTO GLASS 268.01 8	2017 020-622-451	EQUIPMENT REPAIRS	09/25/2017	031413
----- *VOID*			VOID DATE:09/25/2017	-----
268.01 14766				
CHANEY PAMELA J ATTORNE 250.00 7	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031429
250.00 7	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031429
250.00 8	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031433
----- *VOID*			VOID DATE:09/25/2017	-----
750.00 14767				
COMANCHE COUNTY JAIL 455.00 5	2017 010-561-486	CONTRACT SERVICES	09/25/2017	031347
560.00 5	2017 010-561-486	CONTRACT SERVICES	09/25/2017	031347
455.00 5	2017 010-561-486	CONTRACT SERVICES	09/25/2017	031347
560.00 5	2017 010-561-486	CONTRACT SERVICES	09/25/2017	031347

455.00 5 2017 010-561-486 CONTRACT SERVICES 09/25/2017 031347  
 ----- \*VOID\* VOID DATE:09/25/2017 -----  
 2,485.00 14768  
 COMANCHE COUNTY MEDICAL CE 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/25/2017 031324  
 211.12 3 VOID DATE:09/25/2017 -----

----- \*VOID\*  
 211.12 14769  
 COMDATA 2018 044-582-330 FUEL 09/25/2017 031305  
 32.39 2  
 58.73 4 2017 010-475-426 TRAVEL EXPENSE 09/25/2017 031355  
 39.00 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 35.30 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 40.67 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 44.42 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 37.19 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 33.89 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 41.00 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 44.00 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 44.00 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 55.50 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 51.75 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 68.50 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 52.00 6 2017 010-560-330 FUEL & OIL 09/25/2017 031353

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
67.55	6	2017 010-560-330	FUEL & OIL	09/25/2017	031353
61.31	6	2017 010-560-330	FUEL & OIL	09/25/2017	031353
29.76	6	2017 010-560-330	FUEL & OIL	09/25/2017	031353
48.44	6	2017 010-560-330	FUEL & OIL	09/25/2017	031353
7.57	6	2017 010-560-426	TRAVEL EXPENSES	09/25/2017	031353
47.13	6	2017 020-622-330	FUEL	09/25/2017	031276
25.30	6	2018 044-582-330	FUEL	09/25/2017	031361
296.41	6	2017 010-495-572	OFFICE EQUIPMENT	09/25/2017	031365
83.46	10	2017 020-624-330	FUEL	09/25/2017	031450
115.33	10	2017 020-624-330	FUEL	09/25/2017	031450
287.00	10	2017 020-624-330	FUEL	09/25/2017	031450
82.45	10	2017 020-624-330	FUEL	09/25/2017	031450
59.23	10	2017 020-624-330	FUEL	09/25/2017	031450
41.51	10	2017 020-624-330	FUEL	09/25/2017	031450
41.95	10	2017 020-624-330	FUEL	09/25/2017	031450
77.41	10	2017 020-624-330	FUEL	09/25/2017	031450
		2017 020-623-330	FUEL	09/25/2017	031373

36.03	10						
52.00	10	2017	020-623-330	FUEL		09/25/2017	031373
28.50	10	2017	020-623-330	FUEL		09/25/2017	031373
49.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
34.10	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
43.50	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
35.40	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
50.20	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
24.16	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
53.25	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
36.46	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
38.87	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
44.71	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
45.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
47.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
49.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
47.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
56.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
42.15	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
45.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
46.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
34.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
52.30	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
58.70	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
74.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
62.50	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
43.00	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
66.15	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497
44.21	PO	2017	010-560-330	FUEL & OIL		09/25/2017	031497

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----- \*VOID\*

3,388.34 14770

COMMERCIAL APPLIANCE SERVI	2017	010-561-456	EQUIPMENT REPAIRS		09/25/2017	031512
759.25 PO						

VOID DATE:09/25/2017 -----

----- \*VOID\*

759.25 14771

CONSTRUCTION EDGE	2017	020-622-451	EQUIPMENT REPAIRS		09/25/2017	031340
1,755.80 6						

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----- \*VOID\*

1,755.80 14772  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	COOKS DIRECT INC	439.08	6	2017 010-561-339	OPERATING SUPPLIES	09/25/2017	031349

2,388.00	6	2017 010-561-339 OPERATING SUPPLIES	09/25/2017	031349
42.99	6	2017 010-561-339 OPERATING SUPPLIES	09/25/2017	031349
----- *VOID*			VOID DATE:09/25/2017	-----
2,870.07	14773			
COOL CLEAR WATER		2017 039-562-310 OFFICE SUPPLIES	09/25/2017	031231
6.50	2	2017 010-475-310 OFFICE SUPPLIES	09/25/2017	031263
28.50	2	2017 010-401-310 OFFICE SUPPLIES	09/25/2017	031292
6.50	2	2017 010-403-310 OFFICE SUPPLIES	09/25/2017	031247
27.00	2	2017 010-499-310 OFFICE SUPPLIES	09/25/2017	031253
9.00	4	2017 010-561-490 OTHER MISCELLANEOUS	09/25/2017	031352
19.50	4	2017 010-459-339 OPERATING SUPPLIES	09/25/2017	031299
9.00	5	2017 010-499-310 OFFICE SUPPLIES	09/25/2017	031397
6.50	6	2017 010-401-310 OFFICE SUPPLIES	09/25/2017	031398
6.50	6	2017 010-561-490 OTHER MISCELLANEOUS	09/25/2017	031392
26.00	6	2017 010-435-490 OTHER MISCELLANEOUS	09/25/2017	031278
12.00	6	2017 010-435-490 OTHER MISCELLANEOUS	09/25/2017	030914
12.00	7	2017 010-497-310 OFFICE SUPPLIES	09/25/2017	031440
9.00	8	2017 010-495-310 OFFICE SUPPLIES	09/25/2017	031410
9.00	8	2017 010-580-310 OFFICE SUPPLIES	09/25/2017	031456
12.00	10	2017 039-562-310 OFFICE SUPPLIES	09/25/2017	031520
6.50	PO	2017 039-562-310 OFFICE SUPPLIES	09/25/2017	031520
22.00	PO		VOID DATE:09/25/2017	-----
----- *VOID*				
227.50	14774			
CORNERSTONE PROGRAMS CORPO		2017 045-584-418 RESIDENTIAL SERVICE	09/25/2017	031475
4,030.00	9		VOID DATE:09/25/2017	-----
----- *VOID*				
4,030.00	14775			
CORRECTIONS SOFTWARE SOLUT		2018 044-585-415 CORRECTIONS SOFTWARE	09/25/2017	031326
796.00	2		VOID DATE:09/25/2017	-----
----- *VOID*				
796.00	14776			
CORTRIGHT ELIZABETH ANNE		2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
150.00	PO	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
250.00	PO	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
250.00	PO	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
250.00	PO	2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
250.00	PO		VOID DATE:09/25/2017	-----
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1,150.00	14777			
CTRMA PROCESSING		2017 010-560-426 TRAVEL EXPENSES	09/25/2017	031466
5.83	9		VOID DATE:09/25/2017	-----
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5.83	14778			
DIAMOND P AGGREGATES (PCT3		2017 020-623-363 MATERIALS	09/25/2017	031374





3,406.45 14783

EASTLAND CO. TAX ASSESSOR/	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031254
13.56 3				
	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031254
30.00 3				
	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031254
29.06 3				
	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031254
57.60 3				

VOID DATE:09/25/2017 -----

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130.22 14784

EASTLAND COUNTY CRISIS CEN	2017 010-206-114	DUE TO EASTLAND CO CRISIS CENT	09/25/2017	031434
15.00 7				

VOID DATE:09/25/2017 -----

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15.00 14785

EASTLAND COUNTY NEWSPAPERS	2017 010-497-430	ADVERTISING	09/25/2017	031444
25.00 8				

VOID DATE:09/25/2017 -----

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25.00 14786

EASTLAND HEALTH CLINIC PL	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031317
46.73 3				
	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031317
46.73 3				

VOID DATE:09/25/2017 -----

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93.46 14787

DATE 10/24/2017    COMPTRROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
EASTLAND MEMORIAL HOSPITAL	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/25/2017	031255	
1,935.48 1					
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/25/2017	031255	
345.07 1					
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/25/2017	031323	
396.11 3					
	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031343	
65.46 5					
	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031343	
144.43 5					

VOID DATE:09/25/2017 -----

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2,886.55 14788

EASTLAND OFFICE SUPPLY	2017 010-450-310	OFFICE SUPPLIES	09/25/2017	031190
19.98 1				
	2017 010-499-310	OFFICE SUPPLIES	09/25/2017	031127
0.85 2				
	2017 010-435-331	COPIER SUPPLIES	09/25/2017	031331
67.90 4				
	2017 010-495-331	COPIER SUPPLIES	09/25/2017	031331
67.90 4				
	2017 010-497-331	COPIER SUPPLIES	09/25/2017	031331
33.95 4				
	2017 010-475-310	OFFICE SUPPLIES	09/25/2017	031385
15.98 5				
	2017 010-560-339	OPERATING SUPPLIES	09/25/2017	031346
149.99 7				
	2017 010-495-310	OFFICE SUPPLIES	09/25/2017	031408
7.99 8				
	2017 010-561-331	COPIER SUPPLIES	09/25/2017	031468
339.50 10				
	2017 010-561-338	COMPUTER SUPPLIES	09/25/2017	031468
29.99 10				
	2017 010-561-490	OTHER MISCELLANEOUS	09/25/2017	031468
75.73 10				
	2017 010-580-310	OFFICE SUPPLIES	09/25/2017	031476
29.99 10				

87.99	PO	2018 044-585-310	OFFICE SUPPLIES	09/25/2017	031394
23.99	PO	2018 044-585-310	OFFICE SUPPLIES	09/25/2017	031394
				VOID DATE:09/25/2017	-----
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951.73	14789				
EDWARDS FUNERAL HOME		2017 010-409-411	TRANSPORTING BODIES	09/25/2017	031428
550.00	7	2017 010-409-489	INDIGENT BURIAL	09/25/2017	031428
1,000.00	7	2017 010-409-489	INDIGENT BURIAL	09/25/2017	031428
1,000.00	7				
				VOID DATE:09/25/2017	-----
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2,550.00	14790				
ELITE PLUMBING		2017 010-561-350	BUILDING MAINTENANCE	09/25/2017	031378
274.56	6	2017 010-561-350	BUILDING MAINTENANCE	09/25/2017	031378
225.00	6				
				VOID DATE:09/25/2017	-----
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499.56	14791				
ELLIOTT DERRICK		2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031154
412.50	1	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031154
420.00	1	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031154
397.50	1				
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1,230.00	14792				
EVERISTO'S TIRE & APPLIANC		2017 020-621-362	TIRES & BATTERIES	09/25/2017	031250
948.00	2	2017 020-621-362	TIRES & BATTERIES	09/25/2017	031285
737.12	4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
48.00	4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
128.00	4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
128.00	4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
1,877.76	4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
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3,866.88	14793				
FIVE STAR CORRECTIONAL SER		2017 010-561-333	GROCERIES	09/25/2017	031345
2,214.00	5	2017 010-561-333	GROCERIES	09/25/2017	031348
2,362.80	6				
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4,576.80	14794				
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017			
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		A/P CHECKS	BANK ACCOUNT: ALL		
BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
GALLAGHER SHEREE NICOLE		2017 010-435-419	COMPETENCY EXAMS	09/25/2017	031423
1,920.00	10				
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1,920.00	14795				
GCR TIRE & SERVICE		2017 020-622-362	TIRES & BATTERIES	09/25/2017	031452
4,505.20	10				
				VOID DATE:09/25/2017	-----
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4,505.20	14796						
GILMORE'S AUTO		2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031058	
46.98	1						
		2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031058	
16.47	1						
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5.76	1						
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69.21	14797						
GORMAN PROGRESS		2017	010-401-310	OFFICE SUPPLIES	09/25/2017	031291	
69.65	2						
		2017	039-562-312	PRINTING	09/25/2017	031283	
402.00	2						
		2017	010-495-310	OFFICE SUPPLIES	09/25/2017	031409	
49.54	PO						
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521.19	14798						
GREER'S WESTERN STORE		2017	010-560-392	UNIFORMS	09/25/2017	031514	
69.96	PO						
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69.96	14799						
HAMPTON DEREK CHARLES		2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031279	
375.00	6						
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031279	
142.50	6						
					VOID DATE:09/25/2017		-----
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517.50	14800						
HANSEN COURTNEY		2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031234	
950.00	1						
					VOID DATE:09/25/2017		-----
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950.00	14801						
HENDRICK MEDICAL CENTER PH		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031458	
6.42	9						
					VOID DATE:09/25/2017		-----
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6.42	14802						
HENDRICK PROVIDER NETWORK		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031463	
46.73	9						
		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031463	
20.32	9						
		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031463	
20.32	9						
		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031463	
48.38	9						
		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031463	
92.45	9						
		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031462	
156.52	10						
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384.72	14803						
HENLEY JENNY		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233	
100.00	1						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233	
100.00	1						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233	
100.00	1						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233	
400.00	1						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233	
100.00	1						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233	
100.00	1						
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233	
600.00	1						

A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
100.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
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2,000.00 14804				
HERMANS AUTO PARTS 199.95 8	2017 020-624-451	EQUIPMENT REPAIRS	09/25/2017	031321
----- *VOID*			VOID DATE:09/25/2017	-----
199.95 14805				
HIGGINBOTHAM BROS & CO 269.00 4	2017 020-621-359	SMALL TOOLS	09/25/2017	031286
144.00 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031490
218.00 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031490
143.98 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031490
29.98 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031490
15.98 PO	2017 010-510-360	BUILDING REPAIR	09/25/2017	031490
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820.94 14806				
INTELLICORP RECORDS INC 97.11 3	2017 010-495-405	PRE-EMPLOYMENT EXPENSE	09/25/2017	031332
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97.11 14807				
J & J AIR CONDITIONING INC 184.03 2	2017 010-516-360	BUILDING REPAIR & MAINTENANCE	09/25/2017	031284
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184.03 14808				
J.T. HORN OIL COMPANY INC 538.80 2	2017 020-621-330	FUEL	09/25/2017	031249
148.35 2	2017 020-622-330	FUEL	09/25/2017	031301
121.60 2	2017 020-622-330	FUEL	09/25/2017	031301
1,285.80 2	2017 020-622-330	FUEL	09/25/2017	031301
1,444.68 2	2017 020-622-330	FUEL	09/25/2017	031301
1,059.15 4	2017 020-621-330	FUEL	09/25/2017	031287
244.00 8	2017 020-622-330	FUEL	09/25/2017	031446
200.00 8	2017 020-622-330	FUEL	09/25/2017	031446
1,080.85 8	2017 020-622-330	FUEL	09/25/2017	031446
2,158.20 8	2017 020-622-330	FUEL	09/25/2017	031446
2,723.74 10	2017 020-621-330	FUEL	09/25/2017	031376
600.21 10	2017 020-621-330	FUEL	09/25/2017	031376
702.55 10	2017 020-623-330	FUEL	09/25/2017	031448
195.20 10	2017 020-623-330	FUEL	09/25/2017	031448
160.00 10	2017 020-623-330	FUEL	09/25/2017	031448

1,726.56	10	2017 020-623-330 FUEL		09/25/2017	031448
1,621.28	10	2017 020-623-330 FUEL		09/25/2017	031448
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16,010.97	14809			VOID DATE:09/25/2017	-----
JAY WAY JANITORIAL & CHEMI	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031354
63.96 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031354
45.97 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031354
75.72 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031354
79.80 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031354
174.81 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031354
33.90 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031216
63.96 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031216
137.70 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031216
46.90 4	2017 010-561-332 CUSTODIAL SUPPLIES			09/25/2017	031216
DATE 10/24/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017		
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A/P CHECKS BANK ACCOUNT: ALL					
BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
88.84 4		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031216
37.86 4		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031216
45.97 4		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031216
44.65 4		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031216
39.90 4		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031216
174.81 4		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031216
71.76 10		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031467
91.94 10		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031467
22.38 10		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031467
84.55 10		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031467
58.27 10		2017 010-561-332	CUSTODIAL SUPPLIES	09/25/2017	031467
VOID DATE:09/25/2017 -----					
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1,483.65	14810				
KELSEY JAMES	2017 020-622-451 EQUIPMENT REPAIRS			09/25/2017	031339
324.00 5				VOID DATE:09/25/2017	-----
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324.00	14811				
KINNAIRD, ROSSANDER & PERR	2018 044-584-480 BONDS & LIABILITY INSURANCE			09/25/2017	031325
100.00 2				VOID DATE:09/25/2017	-----
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100.00	14812				
KOENIG JOE DEVIN DC	2017 020-620-405 DOT RANDOM TESTING			09/25/2017	031364
50.00 3	2017 020-620-405 DOT RANDOM TESTING			09/25/2017	031364
30.00 3	2017 020-620-405 DOT RANDOM TESTING			09/25/2017	031364
50.00 3	2017 020-620-405 DOT RANDOM TESTING			09/25/2017	031364
50.00 3	2017 010-561-410 EMPLOYEE PHYSICALS			09/25/2017	031477

40.00	10							
		2017	010-561-410	EMPLOYEE PHYSICALS	09/25/2017	031477		
40.00	10							
		2017	010-495-405	PRE-EMPLOYMENT EXPENSE	09/25/2017	031502		
40.00	PO							
					VOID DATE:09/25/2017		-----	
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300.00	14813							
LABORATORY CORP OF AMERICA		2017	010-646-410	LAB/X-RAY SERVICES	09/25/2017	031300		
4.53	1							
		2017	010-646-410	LAB/X-RAY SERVICES	09/25/2017	031418		
4.53	8							
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9.06	14814							
LADYBUG PEST CONTROL		2017	039-562-360	PEST CONTROL	09/25/2017	031518		
65.00	PO							
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65.00	14815							
LEWALLEN PAUL		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031152		
50.00	1							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031152		
400.00	1							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031294		
250.00	2							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031294		
250.00	2							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031294		
150.00	2							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031401		
100.00	10							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031401		
900.00	10							
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031358		
277.50	10							
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031358		
637.50	10							
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031358		
435.00	10							
		2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031358		
453.75	10							
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031509		
150.00	PO							
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4,053.75	14816							
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER		FROM: 04/01/2017 TO: 09/30/2017				
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		A/P CHECKS		BANK ACCOUNT: ALL				
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
LEXISNEXIS INC.		2017 049-650-590		SP LAW LIB EXPENDITURES		09/25/2017		031260
258.00	1							
		2017 049-650-590		SP LAW LIB EXPENDITURES		09/25/2017		031261
65.00	1							
					VOID DATE:09/25/2017		-----	
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323.00	14817							
LEXISNEXIS RISK DATA MANAG		2017	044-584-400	ABSCONDER LOCATION	09/25/2017	031310		
50.00	1							
		2017	044-584-400	ABSCONDER LOCATION	09/25/2017	031310		
50.00	1							
					VOID DATE:09/25/2017		-----	
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100.00	14818							
LOWE'S HOME CENTERS, INC.		2017	020-623-361	BARN SUPPLIES	09/25/2017	031089		
113.82	7							
		2017	020-623-361	BARN SUPPLIES	09/25/2017	031089		
29.43	7							
		2017	020-623-361	BARN SUPPLIES	09/25/2017	031089		

18.94	7						VOID DATE:09/25/2017	-----
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162.19	14819							
MASSEY	KRISTINA	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031150		
300.00	1							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031150		
500.00	1							
		2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031282		
225.00	6						VOID DATE:09/25/2017	-----
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1,025.00	14820							
MCCLESKEY	ROBERT A LAW	2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031357		
637.50	10						VOID DATE:09/25/2017	-----
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637.50	14821							
MCCLURE COMPANY		2017	010-510-360	BUILDING REPAIR	09/25/2017	031265		
4,150.52	1						VOID DATE:09/25/2017	-----
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4,150.52	14822							
MCCREARY, VESELKA, BRAGG &		2017	010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031396		
10,652.70	7							
		2017	010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	09/25/2017	031396		
51.07	7						VOID DATE:09/25/2017	-----
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10,703.77	14823							
MCGEE & BROOKS LAW P.C.		2017	010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031402		
562.50	10						VOID DATE:09/25/2017	-----
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562.50	14824							
MID-AMERICAN RESEARCH CHEM		2017	010-510-332	CUSTODIAL SUPPLIES	09/25/2017	031267		
3.44	1							
		2017	010-510-332	CUSTODIAL SUPPLIES	09/25/2017	031267		
126.00	1							
		2017	010-510-332	CUSTODIAL SUPPLIES	09/25/2017	031267		
117.00	1						VOID DATE:09/25/2017	-----
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246.44	14825							
MIKE'S TIRE SERVICE		2017	020-622-451	EQUIPMENT REPAIRS	09/25/2017	031226		
95.00	2						VOID DATE:09/25/2017	-----
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95.00	14826							
MIKE'S WRECKER SERVICE		2017	010-560-451	CAR REPAIRS	09/25/2017	031469		
7.00	10						VOID DATE:09/25/2017	-----
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7.00	14827							
O'CONNOR'S		2017	049-650-590	SP LAW LIB EXPENDITURES	09/25/2017	031268		
113.00	1							
DATE 10/24/2017    COMPTROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017								
CHK201 PAGE 265								
A/P CHECKS                      BANK ACCOUNT: ALL								
BATCH								
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO
AMOUNT	CODE							
VOID DATE:09/25/2017                      -----								
----- *VOID*								



113.00 14828

O'CONNOR'S 2017 049-650-590 SP LAW LIB EXPENDITURES 09/25/2017 031379  
113.00 8

VOID DATE:09/25/2017 -----

----- \*VOID\*

113.00 14829

ODOM DIETRICH O	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031295
250.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031295
250.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031295
150.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031295
250.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031293
500.00 2	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
400.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
100.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
500.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
250.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
600.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
400.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
500.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
400.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
500.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280

VOID DATE:09/25/2017 -----

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5,050.00 14830

OFFICE DEPOT	2017 010-499-572	OFFICE EQUIPMENT	09/25/2017	031248
1,007.99 3	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031528
32.97 PO	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031528
18.34 PO	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031528
14.76 PO	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031528
8.63 PO	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031528
18.32 PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
120.78 PO	2017 010-426-338	COMPUTER SUPPLIES	09/25/2017	031528
5.86 PO	2017 010-495-310	OFFICE SUPPLIES	09/25/2017	031528
16.90 PO	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031528
16.90 PO	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031528
33.24 PO	2017 010-403-315	COUNTY COURT SUPPLIES	09/25/2017	031528
1.48 PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
1.74 PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
7.55 PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
21.44 PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
6.78 PO	2017 010-490-310	OFFICE SUPPLIES	09/25/2017	031528
13.78 PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
49.99 PO	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031499
6.87 PO	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031499
56.55 PO	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031499
180.99 PO	2017 010-403-338	COMPUTER SUPPLIES	09/25/2017	031499
	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031499

22.50	PO							
16.79	PO	2017 010-403-315	COUNTY COURT SUPPLIES	09/25/2017	031499			
				VOID DATE:09/25/2017				-----
1,681.15	14831							
OGBURN'S TRUCK PARTS		2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368			
23.33	10							
		2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368			
70.00	10							
		2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368			
201.27	10							
		2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368			
25.27-	10							
DATE 10/24/2017		COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017 TO: 09/30/2017					
CHK201	PAGE 266							
		A/P CHECKS	BANK ACCOUNT: ALL					
BATCH								
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AMOUNT	CODE							
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212.67-	10							
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56.66	14832							
OMNIBASE SERVICES OF TEXAS		2017 088-211-523	60% OMNI FEES(TO OMNIBASE)	09/25/2017	031441			
121.00	PO							
		2017 088-211-523	60% OMNI FEES(TO OMNIBASE)	09/25/2017	031441			
18.00	PO							
		2017 088-211-523	60% OMNI FEES(TO OMNIBASE)	09/25/2017	031441			
312.00	PO							
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451.00	14833							
OPHTHALMOLOGY SPECIALISTS		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031290			
135.52	2							
				VOID DATE:09/25/2017				-----
135.52	14834							
ORKIN PEST CONTROL		2017 010-561-486	CONTRACT SERVICES	09/25/2017	031425			
173.35	8							
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173.35	14835							
PEAK GARY		2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031151			
187.50	1							
		2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031399			
250.00	5							
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031403			
300.00	10							
				VOID DATE:09/25/2017				-----
737.50	14836							
PRECISION TIRE & AUTO		2017 020-624-451	EQUIPMENT REPAIRS	09/25/2017	031262			
70.00	2							
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70.00	2							
				VOID DATE:09/25/2017				-----
140.00	14837							
PURITY CHEMICALS INC		2017 020-621-361	BARN SUPPLIES	09/25/2017	031330			
52.32	10							
		2017 020-621-361	BARN SUPPLIES	09/25/2017	031330			
609.00	10							
				VOID DATE:09/25/2017				-----
661.32	14838							

P2 EMULSIONS	2017	020-620-550	SEALCOATING	09/25/2017	031236
5,480.00 2					
2,740.00 8	2017	020-624-550	SEALCOATING	09/25/2017	031388
363.75 10	2017	020-623-550	SEALCOATING	09/25/2017	031405
25,519.65 10	2017	020-623-550	SEALCOATING	09/25/2017	031405
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34,103.40 14839					
RADIOLOGY ASSOCIATES OF AB	2017	010-646-410	LAB/X-RAY SERVICES	09/25/2017	031314
8.29 3					
22.45 3	2017	010-646-410	LAB/X-RAY SERVICES	09/25/2017	031314
69.50 3	2017	010-646-410	LAB/X-RAY SERVICES	09/25/2017	031314
8.29 3	2017	010-646-410	LAB/X-RAY SERVICES	09/25/2017	031314
6.95 5	2017	010-561-405	INMATE/MEDICAL	09/25/2017	031344
24.32 8	2017	010-561-405	INMATE/MEDICAL	09/25/2017	031424
6.68 8	2017	010-561-405	INMATE/MEDICAL	09/25/2017	031424
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146.48 14840					
RANGER DENTAL	2017	010-561-405	INMATE/MEDICAL	09/25/2017	031217
145.00 4					
290.00 4	2017	010-561-405	INMATE/MEDICAL	09/25/2017	031217
145.00 PO	2017	010-561-405	INMATE/MEDICAL	09/25/2017	031513
DATE 10/24/2017	COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017				
CHK201 PAGE 267					
	A/P CHECKS		BANK ACCOUNT: ALL		
BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					
290.00 PO	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031513	
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870.00 14841					
RANGER LIBRARY	2017	010-650-487	RANGER LIBRARY SUPPORT	09/25/2017	031442
75.00 8					
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75.00 14842					
RICOH USA, INC	2017	010-435-462	EQUIPMENT LEASE	09/25/2017	031211
142.04 2					
245.35 4	2017	010-403-462	EQUIPMENT LEASE	09/25/2017	031334
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387.39 14843					
ROADSIDE, INC	2017	020-622-486	VEGETATION MANAGEMENT	09/25/2017	031419
13,650.00 8					
19,987.50 10	2017	020-621-486	VEGETATION MANAGEMENT	09/25/2017	031395
----- *VOID*			VOID DATE:09/25/2017	-----	
33,637.50 14844					
SHACKELFORD CO COMM RESOUR	2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
33.27 7					
4.53 7	2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53 7	2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
	2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031426

4.53	7								
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4.53	7								
		2017	010-646-405	PHYSICIAN SERVICES		09/25/2017		031426	
51.26	7								
		2017	010-646-405	PHYSICIAN SERVICES		09/25/2017		031426	
4.53	7								
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4.53	7								
		2017	010-646-405	PHYSICIAN SERVICES		09/25/2017		031426	
4.53	7								
		2017	010-646-405	PHYSICIAN SERVICES		09/25/2017		031427	
4.53	8								
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120.77	14845								
SHREDDING SERVICES OF TEXA	2018	044-584-402	RECORD DISPOSAL			09/25/2017		031308	
40.00	2								
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40.00	14846								
SIMPSON WILLIAM F	2017	010-646-405	PHYSICIAN SERVICES			09/25/2017		031320	
40.27	3								
		2017	010-646-405	PHYSICIAN SERVICES		09/25/2017		031459	
33.27	9								
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73.54	14847								
SMIDDY MIKE A ATTY AT L	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE			09/25/2017		031400	
300.00	6								
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		09/25/2017		031400	
300.00	6								
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		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE		09/25/2017		031400	
250.00	6								
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1,100.00	14848								
SOUTHWEST FILING & STORAGE	2017	010-450-315	DISTRICT COURT SUPPLIES			09/25/2017		031176	
72.02	1								
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14.50	1								
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19.00	1								
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115.00	1								
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115.00	1								
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345.00	1								
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680.52	14849								
DATE 10/24/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 04/01/2017	TO: 09/30/2017						
CHK201	PAGE 268								
	A/P CHECKS	BANK ACCOUNT: ALL							
BATCH									
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME				DATE		PO NO	
AMOUNT CODE									
STEPHENS EDWIN G	2017 010-435-413	COURT REPORTER SERVICE				09/25/2017		031359	
150.00 10									
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150.00	14850								
STEPHENVILLE SPORTS REHAB	2017	010-646-405	PHYSICIAN SERVICES			09/25/2017		031465	
37.00	9								
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134.65	9								
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37.00	10								
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208.65 14851

SUDDENLINK	2018	044-586-423	INTERNET ACCESS	09/25/2017	031307
498.47 2					
	2018	044-586-425	CABLE	09/25/2017	031307

104.49 2

VOID DATE:09/25/2017 -----

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602.96 14852

SWEETWATER STEEL CO INC	2017	020-622-551	BRIDGE CONSTRUCTION	09/25/2017	031275
1,882.00 6					

VOID DATE:09/25/2017 -----

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1,882.00 14853

T & B MECHANICAL INC	2017	010-561-456	EQUIPMENT REPAIRS	09/25/2017	031511
640.50 PO					

VOID DATE:09/25/2017 -----

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640.50 14854

TARRANT COUNTY MEDICAL EXA	2017	010-409-410	AUTOPSIES	09/25/2017	031256
1,500.00 1					

110.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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370.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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420.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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370.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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110.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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110.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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370.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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70.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
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110.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
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110.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
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70.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
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350.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
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110.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
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70.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
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70.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
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105.00 3	2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
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VOID DATE:09/25/2017 -----

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5,475.00 14855

A/P CHECKS BANK ACCOUNT: ALL

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60.00 PO	2017 010-560-451	CAR REPAIRS	09/25/2017	031498
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75.00 14856				
THOMAS HEDRICK R 83.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031153
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031153
600.00 1			VOID DATE:09/25/2017	-----
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683.00 14857				
TORREZ ARTURO V 432.92 9	2017 010-435-418	INTERPRETER FEE	09/25/2017	031333
	2017 010-435-418	INTERPRETER FEE	09/25/2017	031333
210.92 9			VOID DATE:09/25/2017	-----
543.92 9	2017 010-435-418	INTERPRETER FEE	09/25/2017	031333
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1,187.76 14858				
TRIPLE BLADE & STEEL 140.00 10	2017 020-621-451	EQUIPMENT REPAIRS	09/25/2017	031421
	2017 020-621-451	EQUIPMENT REPAIRS	09/25/2017	031421
3.06 10			VOID DATE:09/25/2017	-----
14.94 10	2017 020-621-451	EQUIPMENT REPAIRS	09/25/2017	031421
	2017 020-621-451	EQUIPMENT REPAIRS	09/25/2017	031421
117.72 10			VOID DATE:09/25/2017	-----
256.14 10	2017 020-621-451	EQUIPMENT REPAIRS	09/25/2017	031421
712.80 10	2017 020-621-451	EQUIPMENT REPAIRS	09/25/2017	031421
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1,244.66 14859				
TX HEALTH STEPHENVILLE 259.16 1	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/25/2017	031296
	2017 010-646-414	HOSPITAL OUTPATIENT SERVICE	09/25/2017	031322
236.61 3			VOID DATE:09/25/2017	-----
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495.77 14860				
TXOL INTERNET INC 49.95 2	2018 044-586-423	INTERNET ACCESS	09/25/2017	031306
----- *VOID*			VOID DATE:09/25/2017	-----
49.95 14861				
TYCO INTEGRATED SECURITY L 99.90 7	2017 010-510-457	ALARM MAINTENANCE	09/25/2017	031415
	2017 010-510-457	ALARM MAINTENANCE	09/25/2017	031415
437.90 7			VOID DATE:09/25/2017	-----
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537.80 14862				
VULCAN CONSTRUCTION MATERI 143.88 6	2017 020-622-363	MATERIALS	09/25/2017	031227
	2017 020-623-550	SEALCOATING	09/25/2017	031241
576.25 6			VOID DATE:09/25/2017	-----
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560.50	6						
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536.25	6						
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541.50	6						
		2017	020-623-550	SEALCOATING	09/25/2017	031241	
569.00	6						
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565.00	6						
		2017	020-623-550	SEALCOATING	09/25/2017	031241	
541.75	6						
		2017	020-623-550	SEALCOATING	09/25/2017	031241	
556.00	6						
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568.25	6						
		2017	020-623-550	SEALCOATING	09/25/2017	031241	
561.00	6						
		2017	020-623-550	SEALCOATING	09/25/2017	031241	
555.00	6						
		2017	020-623-550	SEALCOATING	09/25/2017	031241	
532.25	6						
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148.00	8						
		2017	020-622-363	MATERIALS	09/25/2017	031327	
147.94	8						
		2017	020-622-363	MATERIALS	09/25/2017	031327	
145.19	8						

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	AMOUNT	CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		146.13	8	2017 020-622-363	MATERIALS	09/25/2017	031327
		146.44	8	2017 020-622-363	MATERIALS	09/25/2017	031327
		141.31	8	2017 020-622-363	MATERIALS	09/25/2017	031327
		141.56	8	2017 020-622-363	MATERIALS	09/25/2017	031327
		138.50	8	2017 020-622-363	MATERIALS	09/25/2017	031327
		138.31	8	2017 020-622-363	MATERIALS	09/25/2017	031327
		143.94	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		147.06	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		141.13	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		148.00	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		145.06	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		143.94	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		141.81	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		149.75	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		148.25	8	2017 020-622-363	MATERIALS	09/25/2017	031328
		305.50	10	2017 020-623-550	SEALCOATING	09/25/2017	031367
		286.25	10	2017 020-623-550	SEALCOATING	09/25/2017	031367
		290.75	10	2017 020-623-550	SEALCOATING	09/25/2017	031367

VOID DATE:09/25/2017                      -----

----- \*VOID\*

10,291.45    14863

WARREN POWER & MACHINERY I	2017	020-622-451	EQUIPMENT REPAIRS	09/25/2017	031224
49.07    7					

VOID DATE:09/25/2017                      -----

----- \*VOID\*

49.07    14864

WEST PAYMENT CENTER	2017	049-650-590	SP LAW LIB EXPENDITURES	09/25/2017	031493
77.00    9					

VOID DATE:09/25/2017 -----

----- \*VOID\*

77.00 14865

WESTERN TRAILER EQUIPMENT	2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031372
200.57 10					
	2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031372
31.99 10					
	2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031372
7.97 10					

VOID DATE:09/25/2017 -----

----- \*VOID\*

240.53 14866

WHITE CHARLES	2017	039-562-361	BUILDING/TOWER MAINTENANCE	09/25/2017	031541
125.00 PO					

VOID DATE:09/25/2017 -----

----- \*VOID\*

125.00 14867

WHITE FRED A MD	2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031461
78.26 10					

VOID DATE:09/25/2017 -----

----- \*VOID\*

78.26 14868

WHITE'S ACE HARDWARE	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031302
0.59 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031302
0.59 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031302
0.39 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031302
17.96 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031288
0.59 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031288
0.39 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031288
0.98 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031289
0.78 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031289
0.59 4					
	2017	010-561-350	BUILDING MAINTENANCE	09/25/2017	031377
19.99 6					
	2017	010-561-350	BUILDING MAINTENANCE	09/25/2017	031377
9.18 6					

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
CHK201 PAGE 271

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
1.50	6	2017 010-561-350	BUILDING MAINTENANCE	09/25/2017	031377
31.99	8	2017 010-510-359	SMALL TOOLS	09/25/2017	031417
16.99	8	2017 010-510-360	BUILDING REPAIR	09/25/2017	031417
2.59	8	2017 010-510-360	BUILDING REPAIR	09/25/2017	031417
4.78	8	2017 010-510-360	BUILDING REPAIR	09/25/2017	031417
11.97	8	2017 010-510-360	BUILDING REPAIR	09/25/2017	031417
11.98	8	2017 010-510-360	BUILDING REPAIR	09/25/2017	031417
11.98	8	2017 010-510-360	BUILDING REPAIR	09/25/2017	031417
6.99	8	2017 010-510-360	BUILDING REPAIR	09/25/2017	031417
4.29	8	2017 010-510-360	BUILDING REPAIR	09/25/2017	031417

VOID DATE:09/25/2017 -----

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157.09 14869



WILLSON	MICHAEL JAY	2017	010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	09/25/2017	031436
285.38	8					
					VOID DATE:09/25/2017	-----
----- *VOID*						
285.38	14870					
WINDSTREAM COMMUNICATIONS		2017	020-620-420	TELEPHONE	09/25/2017	031457
50.09	9					
					VOID DATE:09/25/2017	-----
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50.09	14871					
WRIGHT	JIM R	2017	010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	09/25/2017	031437
285.38	8					
					VOID DATE:09/25/2017	-----
----- *VOID*						
285.38	14872					
XEROX CORPORATION-DALLAS		2017	010-450-331	COPIER SUPPLIES	09/25/2017	031202
100.09	PO					
		2017	010-570-462	EQUIPMENT LEASE	09/25/2017	031202
153.89	PO					
		2017	010-580-331	COPIER SUPPLIES	09/25/2017	031202
78.87	PO					
		2017	010-580-462	EQUIPMENT LEASE/COPIER	09/25/2017	031202
166.85	PO					
		2017	010-665-462	EQUIPMENT LEASE/COPIER	09/25/2017	031202
215.81	PO					
		2017	039-562-331	COPIER SUPPLIES	09/25/2017	031202
111.09	PO					
		2017	039-562-462	COPIER LEASE	09/25/2017	031202
113.44	PO					
		2017	010-665-331	COPIER SUPPLIES	09/25/2017	031202
22.97	PO					
		2017	045-584-331	COPIER SUPPLIES	09/25/2017	031202
28.67	1					
		2017	010-459-462	EQUIPMENT LEASE	09/25/2017	031202
149.29	PO					
		2017	010-401-331	COPIER SUPPLIES	09/25/2017	031202
13.58	PO					
		2017	010-401-462	EQUIPMENT LEASE	09/25/2017	031202
127.25	PO					
		2017	010-450-462	EQUIPMENT LEASE	09/25/2017	031202
208.02	PO					
		2017	010-495-331	COPIER SUPPLIES	09/25/2017	031202
46.57	PO					
		2017	010-495-462	COPIER LEASE	09/25/2017	031202
174.39	PO					
		2018	045-584-462	COPIER LEASE	09/25/2017	031202
156.11	PO					
					VOID DATE:09/25/2017	-----
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1,866.89	14873					
YOUTH ADVOCATE PROGRAMS IN		2017	045-578-416	EXTERNAL CONTRACTS	09/25/2017	031474
2,653.07	9					
					VOID DATE:09/25/2017	-----
----- *VOID*						
2,653.07	14874					
YPS ANESTHESIA SERVICES		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031316
122.80	3					
					VOID DATE:09/25/2017	-----
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122.80	14875					
11TH COURT OF APPEALS		2017	010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/25/2017	031435
10.00	7					
					VOID DATE:09/25/2017	-----
----- *VOID*						
10.00	14876					

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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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.	2017	020-623-361	BARN SUPPLIES	09/25/2017	031404
10.00 10					
	2017	020-623-361	BARN SUPPLIES	09/25/2017	031404
265.00 10					
-----				VOID DATE:09/25/2017	-----
*VOID*					
275.00 14877					
A-QUALITY STEEL & WELDING	2017	020-623-359	SMALL TOOLS	09/25/2017	031369
24.70 PO					
	2017	020-623-359	SMALL TOOLS	09/25/2017	031369
27.82 PO					
	2017	020-623-359	SMALL TOOLS	09/25/2017	031369
76.03 PO					
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CHK#					
128.55 14878					
ADAMS TOMMY M	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031281
800.00 6					
-----					-----
CHK#					
800.00 14879					
AIRTITE PRODUCTS LLC	2017	010-510-360	BUILDING REPAIR	09/25/2017	031414
294.83 8					
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CHK#					
294.83 14880					
ANDREA DEGELIA	2017	010-665-426	MILEAGE EXPENSE-FCS	09/25/2017	031470
79.20 9					
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CHK#					
79.20 14881					
AQUAONE INC	2017	010-570-339	OPERATING SUPPLIES	09/25/2017	030424
70.00 7					
	2017	045-584-310	OFFICE SUPPLIES	09/25/2017	030428
15.00 7					
	2017	010-490-310	OFFICE SUPPLIES	09/25/2017	030908
16.48 7					
	2017	010-570-339	OPERATING SUPPLIES	09/25/2017	030909
64.25 7					
	2017	045-584-310	OFFICE SUPPLIES	09/25/2017	031037
15.00 7					
	2017	010-459-339	OPERATING SUPPLIES	09/25/2017	031501
8.00 PO					
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CHK#					
188.73 14882					
ARAMARK UNIFORM SERVICES I	2017	020-622-392	UNIFORMS	09/25/2017	031338
68.42 6					
	2017	020-622-392	UNIFORMS	09/25/2017	031337
68.42 6					
	2017	020-622-392	UNIFORMS	09/25/2017	031451
68.42 10					
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CHK#					
205.26 14883					
ASCO	2017	010-510-360	BUILDING REPAIR	09/25/2017	031266
4,718.33 1					
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CHK#					
4,718.33 14884					
AT&T	2017	039-562-420	TELEPHONES	09/25/2017	031454
213.23 10					
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CHK#					
213.23 14885					
AT&T MOBILITY-ROC	2017	010-580-424	CELLULAR PHONES	09/25/2017	031443

316.93 8  
2017 010-550-424 CELLULAR PHONES 09/25/2017 031455

33.60 10

----- CHK#

350.53 14886

B & W HEALTHCARE ASSOCIATE 2017 044-583-405 MEDICAL/PHYSICALS 09/25/2017 031309

25.00 1  
2017 010-646-405 PHYSICIAN SERVICES 09/25/2017 031315

28.34 3  
2017 010-646-405 PHYSICIAN SERVICES 09/25/2017 031315

46.73 3  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
CHK201 PAGE 273

A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
17.49	5	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031351
70.85	5	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031351
31.65	5	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031351
131.35	5	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031351
175.00	6	2017 044-583-405	MEDICAL/PHYSICALS	09/25/2017	031363
53.48	9	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031460
120.00	10	2017 044-583-405	MEDICAL/PHYSICALS	09/25/2017	031471

----- CHK#

699.89 14887

BAILEY JOHN M 2017 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 09/25/2017 031438  
285.38 8

----- CHK#

285.38 14888

BARAN CHRISTOPHER D. 2017 010-435-409 CT APPT ATTY-FAMILY LAW 09/25/2017 031356  
243.75 10  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 09/25/2017 031356

150.00 10

----- CHK#

393.75 14889

BATJER SERVICE LLC 2017 010-510-360 BUILDING REPAIR 09/25/2017 031264  
359.29 1

----- CHK#

359.29 14890

BIZPROTEC LLC 2017 010-499-356 COMPUTER EQUIPMENT 09/25/2017 031259  
984.00 3

----- CHK#

984.00 14891

BLIZZARD AND ZIMMERMAN PL 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/25/2017 031386  
400.00 9

----- CHK#

400.00 14892

BLUETARP FINANCIAL INC 2017 020-623-359 SMALL TOOLS 09/25/2017 031164  
20.00- 7  
2017 020-623-359 SMALL TOOLS 09/25/2017 031164  
109.98 7  
2017 020-623-359 SMALL TOOLS 09/25/2017 031164  
49.98 7  
2017 020-623-359 SMALL TOOLS 09/25/2017 031164

29.98	7								
377.94	7		2017 020-623-359	SMALL TOOLS		09/25/2017	031164		
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----- CHK#									
547.88	14893								
BRANSON	TIFFANY N	THE L	2017 010-435-409	CT APPT ATTY-FAMILY LAW		09/25/2017	031277		
769.86	6								
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----- CHK#									
769.86	14894								
BRUDNAK	DANIEL M	MD FAA	2017 010-646-405	PHYSICIAN SERVICES		09/25/2017	031318		
33.27	3								
			2017 010-646-405	PHYSICIAN SERVICES		09/25/2017	031505		
39.47	PO								
			2017 010-646-405	PHYSICIAN SERVICES		09/25/2017	031504		
33.27	PO								
			2017 010-646-405	PHYSICIAN SERVICES		09/25/2017	031504		
33.27	PO								
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----- CHK#									
139.28	14895								
BRYAN'S	AUTO SUPPLY		2017 020-622-451	EQUIPMENT REPAIRS		09/25/2017	031225		
143.98	1								
			2017 020-623-451	EQUIPMENT REPAIRS		09/25/2017	031371		
155.88	10								
			2017 020-623-451	EQUIPMENT REPAIRS		09/25/2017	031371		
95.88	10								
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----- CHK#									
395.74	14896								
DATE 10/24/2017    COMPTRROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017									
CHK201 PAGE 274									
A/P CHECKS                      BANK ACCOUNT: ALL									
BATCH									
VENDOR NAME		ACCOUNT NUMBER		ACCOUNT NAME		DATE		PO NO	
AMOUNT	CODE								
BRYAN'S	COMPUTERS INC	2017 020-621-338		COMPUTER SUPPLIES		09/25/2017		031251	
42.98	1								
		2017 020-621-356		COMPUTER EQUIPMENT		09/25/2017		031420	
599.99	PO								
		2017 020-621-356		COMPUTER EQUIPMENT		09/25/2017		031420	
99.98	PO								
		2017 020-621-356		COMPUTER EQUIPMENT		09/25/2017		031420	
599.99	PO								
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----- CHK#									
1,342.94	14897								
BUSINESS	INK COMPANY	2017 010-450-315		DISTRICT COURT SUPPLIES		09/25/2017		031431	
10.00	8								
		2017 010-450-315		DISTRICT COURT SUPPLIES		09/25/2017		031431	
232.00	8								
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----- CHK#									
242.00	14898								
CALIFORNIA	CONTRACTORS SUP	2017 020-622-359		SMALL TOOLS		09/25/2017		031341	
115.70	5								
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----- CHK#									
115.70	14899								
CARBON	VOLUNTEER FIRE DEPA	2017 010-543-474		CARBON VOLUNTEER FIRE DEPT		09/25/2017		031445	
5,500.00	8								
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----- CHK#									
5,500.00	14900								
CARROT-TOP	INDUSTRIES INC	2017 010-510-360		BUILDING REPAIR		09/25/2017		031416	
91.00	PO								
		2017 010-510-360		BUILDING REPAIR		09/25/2017		031416	

24.57 PO  
 156.00 PO  
 71.50 PO  
 250.00 PO

2017 010-510-360 BUILDING REPAIR 09/25/2017 031416  
 2017 010-510-360 BUILDING REPAIR 09/25/2017 031416  
 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 09/25/2017 031416

----- CHK#

593.07 14901

CASTANON CHRISTOPHER 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/25/2017 031232  
 100.00 1  
 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/25/2017 031232  
 100.00 1  
 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/25/2017 031232  
 600.00 1  
 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/25/2017 031232  
 100.00 1  
 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/25/2017 031232  
 500.00 1  
 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/25/2017 031507  
 250.00 PO

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1,650.00 14902

CERTIFIED AUTO GLASS 2017 020-622-451 EQUIPMENT REPAIRS 09/25/2017 031413  
 268.01 8

----- CHK#

268.01 14903

CHANEY PAMELA J ATTORNE 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/25/2017 031429  
 250.00 7  
 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/25/2017 031429  
 250.00 7  
 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/25/2017 031433  
 250.00 8

----- CHK#

750.00 14904

COMANCHE COUNTY JAIL 2017 010-561-486 CONTRACT SERVICES 09/25/2017 031347  
 455.00 5  
 2017 010-561-486 CONTRACT SERVICES 09/25/2017 031347  
 560.00 5  
 2017 010-561-486 CONTRACT SERVICES 09/25/2017 031347  
 455.00 5  
 2017 010-561-486 CONTRACT SERVICES 09/25/2017 031347  
 560.00 5  
 2017 010-561-486 CONTRACT SERVICES 09/25/2017 031347  
 455.00 5

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2,485.00 14905

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
 CHK201 PAGE 275

A/P CHECKS BANK ACCOUNT: ALL

BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE  
 COMANCHE COUNTY MEDICAL CE 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/25/2017 031324  
 211.12 3

----- CHK#

211.12 14906

COMDATA 2017 044-582-330 FUEL 09/25/2017 031305  
 32.39 2  
 2017 010-475-426 TRAVEL EXPENSE 09/25/2017 031355  
 58.73 4  
 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 39.00 6  
 2017 010-560-330 FUEL & OIL 09/25/2017 031353  
 35.30 6  
 2017 010-560-330 FUEL & OIL 09/25/2017 031353

40.67	6						
44.42	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
37.19	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
33.89	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
41.00	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
44.00	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
44.00	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
55.50	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
51.75	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
68.50	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
52.00	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
67.55	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
61.31	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
29.76	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
48.44	6	2017	010-560-330	FUEL & OIL	09/25/2017	031353	
7.57	6	2017	010-560-426	TRAVEL EXPENSES	09/25/2017	031353	
47.13	6	2017	020-622-330	FUEL	09/25/2017	031276	
25.30	6	2017	044-582-330	FUEL	09/25/2017	031361	
296.41	6	2017	010-495-572	OFFICE EQUIPMENT	09/25/2017	031365	
83.46	10	2017	020-624-330	FUEL	09/25/2017	031450	
115.33	10	2017	020-624-330	FUEL	09/25/2017	031450	
287.00	10	2017	020-624-330	FUEL	09/25/2017	031450	
82.45	10	2017	020-624-330	FUEL	09/25/2017	031450	
59.23	10	2017	020-624-330	FUEL	09/25/2017	031450	
41.51	10	2017	020-624-330	FUEL	09/25/2017	031450	
41.95	10	2017	020-624-330	FUEL	09/25/2017	031450	
77.41	10	2017	020-624-330	FUEL	09/25/2017	031450	
36.03	10	2017	020-623-330	FUEL	09/25/2017	031373	
52.00	10	2017	020-623-330	FUEL	09/25/2017	031373	
28.50	10	2017	020-623-330	FUEL	09/25/2017	031373	
49.00	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
34.10	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
43.50	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
35.40	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
50.20	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
24.16	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
53.25	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
36.46	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
38.87	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
44.71	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
45.00	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
47.00	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	
49.00	PO	2017	010-560-330	FUEL & OIL	09/25/2017	031497	

47.00 PO 2017 010-560-330 FUEL & OIL 09/25/2017 031497  
 56.00 PO 2017 010-560-330 FUEL & OIL 09/25/2017 031497  
 42.15 PO 2017 010-560-330 FUEL & OIL 09/25/2017 031497  
 DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
45.00 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
46.00 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
34.00 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
52.30 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
58.70 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
74.00 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
62.50 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
43.00 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
66.15 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
44.21 PO	2017 010-560-330	FUEL & OIL	09/25/2017	031497
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----- CHK#				
3,388.34 14907				
COMMERCIAL APPLIANCE SERVI	2017 010-561-456	EQUIPMENT REPAIRS	09/25/2017	031512
759.25 PO				
----- CHK#				
759.25 14908				
CONSTRUCTION EDGE	2017 020-622-451	EQUIPMENT REPAIRS	09/25/2017	031340
1,755.80 6				
----- CHK#				
1,755.80 14909				
COOKS DIRECT INC	2017 010-561-339	OPERATING SUPPLIES	09/25/2017	031349
439.08 6				
2,388.00 6	2017 010-561-339	OPERATING SUPPLIES	09/25/2017	031349
42.99 6	2017 010-561-339	OPERATING SUPPLIES	09/25/2017	031349
----- CHK#				
2,870.07 14910				
COOL CLEAR WATER	2017 039-562-310	OFFICE SUPPLIES	09/25/2017	031231
6.50 2				
28.50 2	2017 010-475-310	OFFICE SUPPLIES	09/25/2017	031263
6.50 2	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031292
27.00 2	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031247
9.00 4	2017 010-499-310	OFFICE SUPPLIES	09/25/2017	031253
19.50 4	2017 010-561-490	OTHER MISCELLANEOUS	09/25/2017	031352
9.00 5	2017 010-459-339	OPERATING SUPPLIES	09/25/2017	031299
6.50 6	2017 010-499-310	OFFICE SUPPLIES	09/25/2017	031397
6.50 6	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031398
26.00 6	2017 010-561-490	OTHER MISCELLANEOUS	09/25/2017	031392
	2017 010-435-490	OTHER MISCELLANEOUS	09/25/2017	031278

12.00	6						
12.00	7	2017	010-435-490	OTHER MISCELLANEOUS	09/25/2017	030914	
9.00	8						
9.00	8	2017	010-497-310	OFFICE SUPPLIES	09/25/2017	031440	
12.00	10						
6.50	PO	2017	010-495-310	OFFICE SUPPLIES	09/25/2017	031410	
22.00	PO	2017	010-580-310	OFFICE SUPPLIES	09/25/2017	031456	
		2017	039-562-310	OFFICE SUPPLIES	09/25/2017	031520	
		2017	039-562-310	OFFICE SUPPLIES	09/25/2017	031520	

----- CHK#

227.50 14911

CORNERSTONE PROGRAMS CORPO	2017	045-584-418	RESIDENTIAL SERVICE	09/25/2017	031475
4,030.00	9				

----- CHK#

4,030.00 14912

CORRECTIONS SOFTWARE SOLUT	2017	044-585-415	CORRECTIONS SOFTWARE	09/25/2017	031326
796.00	2				

----- CHK#

796.00 14913

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
CORTRIGHT	ELIZABETH ANNE	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
150.00	PO				
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508
250.00	PO	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031508

----- CHK#

1,150.00 14914

CTRMA PROCESSING	2017	010-560-426	TRAVEL EXPENSES	09/25/2017	031466
5.83	9				

----- CHK#

5.83 14915

DIAMOND P AGGREGATES (PCT3	2017	020-623-363	MATERIALS	09/25/2017	031374
880.00	9				
1,232.00	9	2017 020-623-363	MATERIALS	09/25/2017	031374
1,232.00	9	2017 020-623-363	MATERIALS	09/25/2017	031374

----- CHK#

3,344.00 14916

DIAMOND P AGGREGATES (PCT4	2017	020-624-363	MATERIALS	09/25/2017	031387
176.00	8				
176.00	8	2017 020-624-363	MATERIALS	09/25/2017	031387
176.00	8	2017 020-624-363	MATERIALS	09/25/2017	031387
176.00	8	2017 020-624-363	MATERIALS	09/25/2017	031387
176.00	8	2017 020-624-363	MATERIALS	09/25/2017	031387
176.00	8	2017 020-624-363	MATERIALS	09/25/2017	031387
176.00	8	2017 020-624-363	MATERIALS	09/25/2017	031387



176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	
176.00	8								
		2017	020-624-363	MATERIALS		09/25/2017		031387	

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 ----- CHK#

3,520.00 14917

DKB TOOLS INC		2017	020-623-359	SMALL TOOLS		09/25/2017		031336	
186.20	10								
		2017	020-623-359	SMALL TOOLS		09/25/2017		031449	
270.95	PO								

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 ----- CHK#

457.15 14918

DOCTORS MEDICAL CENTER CLI	2017	010-646-405	PHYSICIAN SERVICES			09/25/2017		031319	
46.73	3								

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 ----- CHK#

46.73 14919

DUDE SOLUTIONS, INC		2017	020-620-457	SOFTWARE		09/25/2017		031366	
887.80	8								
		2017	020-620-457	SOFTWARE		09/25/2017		031366	
2,518.65	8								

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 ----- CHK#

3,406.45 14920

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
EASTLAND CO. TAX ASSESSOR/		2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031254
13.56	3				
		2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031254
30.00	3				
		2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031254
29.06	3				
		2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	09/25/2017	031254
57.60	3				

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 ----- CHK#

130.22 14921

EASTLAND COUNTY CRISIS CEN	2017	010-206-114	DUE TO EASTLAND CO CRISIS CENT			09/25/2017		031434	
15.00	7								

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 ----- CHK#

15.00 14922

EASTLAND COUNTY NEWSPAPERS	2017	010-497-430	ADVERTISING			09/25/2017		031444	
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25.00      8
----- CHK#
25.00  14923
EASTLAND HEALTH CLINIC  PL 2017 010-646-405 PHYSICIAN SERVICES      09/25/2017  031317
46.73      3
                2017 010-646-405 PHYSICIAN SERVICES      09/25/2017  031317
46.73      3
----- CHK#
93.46  14924
EASTLAND MEMORIAL HOSPITAL 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/25/2017  031255
1,935.48    1
                2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/25/2017  031255
345.07      1
                2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/25/2017  031323
396.11      3
                2017 010-561-405 INMATE/MEDICAL           09/25/2017  031343
65.46       5
                2017 010-561-405 INMATE/MEDICAL           09/25/2017  031343
144.43      5
----- CHK#
2,886.55  14925
EASTLAND OFFICE SUPPLY    2017 010-450-310 OFFICE SUPPLIES      09/25/2017  031190
19.98      1
                2017 010-499-310 OFFICE SUPPLIES      09/25/2017  031127
0.85       2
                2017 010-435-331 COPIER SUPPLIES      09/25/2017  031331
67.90      4
                2017 010-495-331 COPIER SUPPLIES      09/25/2017  031331
67.90      4
                2017 010-497-331 COPIER SUPPLIES      09/25/2017  031331
33.95      4
                2017 010-475-310 OFFICE SUPPLIES      09/25/2017  031385
15.98      5
                2017 010-560-339 OPERATING SUPPLIES     09/25/2017  031346
149.99     7
                2017 010-495-310 OFFICE SUPPLIES      09/25/2017  031408
7.99       8
                2017 010-561-331 COPIER SUPPLIES      09/25/2017  031468
339.50     10
                2017 010-561-338 COMPUTER SUPPLIES     09/25/2017  031468
29.99      10
                2017 010-561-490 OTHER MISCELLANEOUS    09/25/2017  031468
75.73      10
                2017 010-580-310 OFFICE SUPPLIES      09/25/2017  031476
29.99      10
                2017 044-585-310 OFFICE SUPPLIES      09/25/2017  031394
87.99      PO
                2017 044-585-310 OFFICE SUPPLIES      09/25/2017  031394
23.99      PO
----- CHK#
951.73  14926
EDWARDS FUNERAL HOME    2017 010-409-411 TRANSPORTING BODIES    09/25/2017  031428
550.00      7
                2017 010-409-489 INDIGENT BURIAL      09/25/2017  031428
1,000.00    7
                2017 010-409-489 INDIGENT BURIAL      09/25/2017  031428
1,000.00    7
----- CHK#
2,550.00  14927
ELITE PLUMBING          2017 010-561-350 BUILDING MAINTENANCE    09/25/2017  031378
274.56      6
                2017 010-561-350 BUILDING MAINTENANCE    09/25/2017  031378
225.00      6
----- CHK#
499.56  14928
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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
ELLIOTT DERRICK 412.50 1	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031154
420.00 1	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031154
397.50 1	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031154
----- CHK#				
1,230.00 14929				
EVERISTO'S TIRE & APPLIANC 948.00 2	2017 020-621-362	TIRES & BATTERIES	09/25/2017	031250
737.12 4	2017 020-621-362	TIRES & BATTERIES	09/25/2017	031285
48.00 4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
128.00 4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
128.00 4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
1,877.76 4	2017 010-560-362	TIRE & BATTERIES	09/25/2017	031215
----- CHK#				
3,866.88 14930				
FIVE STAR CORRECTIONAL SER 2,214.00 5	2017 010-561-333	GROCERIES	09/25/2017	031345
2,362.80 6	2017 010-561-333	GROCERIES	09/25/2017	031348
----- CHK#				
4,576.80 14931				
GALLAGHER SHEREE NICOLE 1,920.00 10	2017 010-435-419	COMPETENCY EXAMS	09/25/2017	031423
----- CHK#				
1,920.00 14932				
GCR TIRE & SERVICE 4,505.20 10	2017 020-622-362	TIRES & BATTERIES	09/25/2017	031452
----- CHK#				
4,505.20 14933				
GILMORE'S AUTO 46.98 1	2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031058
16.47 1	2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031058
5.76 1	2017 020-623-451	EQUIPMENT REPAIRS	09/25/2017	031058
----- CHK#				
69.21 14934				
GORMAN PROGRESS 69.65 2	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031291
402.00 2	2017 039-562-312	PRINTING	09/25/2017	031283
49.54 PO	2017 010-495-310	OFFICE SUPPLIES	09/25/2017	031409
----- CHK#				
521.19 14935				
GREER'S WESTERN STORE 69.96 PO	2017 010-560-392	UNIFORMS	09/25/2017	031514
----- CHK#				
69.96 14936				

HAMPTON	DEREK CHARLES	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031279
375.00	6				
		2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031279
142.50	6				
----- CHK#					
517.50	14937				
HANSEN	COURTNEY	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031234
950.00	1				
----- CHK#					
950.00	14938				
HENDRICK MEDICAL CENTER PH		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031458
6.42	9				
DATE 10/24/2017 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017					
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A/P CHECKS BANK ACCOUNT: ALL					
BATCH					
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE					
----- CHK#					
6.42	14939				
HENDRICK PROVIDER NETWORK		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031463
46.73	9				
		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031463
20.32	9				
		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031463
20.32	9				
		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031463
48.38	9				
		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031463
92.45	9				
		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031462
156.52	10				
----- CHK#					
384.72	14940				
HENLEY	JENNY	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
100.00	1				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
100.00	1				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
100.00	1				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
400.00	1				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
100.00	1				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
100.00	1				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
600.00	1				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
400.00	1				
		2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031233
100.00	1				
----- CHK#					
2,000.00	14941				
HERMANS AUTO PARTS		2017 020-624-451	EQUIPMENT REPAIRS	09/25/2017	031321
199.95	8				
----- CHK#					
199.95	14942				
HIGGINBOTHAM BROS & CO		2017 020-621-359	SMALL TOOLS	09/25/2017	031286
269.00	4				
		2017 010-510-360	BUILDING REPAIR	09/25/2017	031490
144.00	PO				
		2017 010-510-360	BUILDING REPAIR	09/25/2017	031490
218.00	PO				
		2017 010-510-360	BUILDING REPAIR	09/25/2017	031490

143.98 PO 2017 010-510-360 BUILDING REPAIR 09/25/2017 031490  
 29.98 PO 2017 010-510-360 BUILDING REPAIR 09/25/2017 031490  
 15.98 PO

----- CHK#

820.94 14943

INTELLICORP RECORDS INC 2017 010-495-405 PRE-EMPLOYMENT EXPENSE 09/25/2017 031332  
 97.11 3

----- CHK#

97.11 14944

J & J AIR CONDITIONING INC 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 09/25/2017 031284  
 184.03 2

----- CHK#

184.03 14945

J.T. HORN OIL COMPANY INC 2017 020-621-330 FUEL 09/25/2017 031249  
 538.80 2

2017 020-622-330 FUEL 09/25/2017 031301

148.35 2 2017 020-622-330 FUEL 09/25/2017 031301

121.60 2 2017 020-622-330 FUEL 09/25/2017 031301

1,285.80 2 2017 020-622-330 FUEL 09/25/2017 031301

1,444.68 2 2017 020-622-330 FUEL 09/25/2017 031301

1,059.15 4 2017 020-621-330 FUEL 09/25/2017 031287

244.00 8 2017 020-622-330 FUEL 09/25/2017 031446

200.00 8 2017 020-622-330 FUEL 09/25/2017 031446

1,080.85 8 2017 020-622-330 FUEL 09/25/2017 031446

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2,158.20	8	2017 020-622-330	FUEL	09/25/2017	031446
2,723.74	10	2017 020-621-330	FUEL	09/25/2017	031376
600.21	10	2017 020-621-330	FUEL	09/25/2017	031376
702.55	10	2017 020-623-330	FUEL	09/25/2017	031448
195.20	10	2017 020-623-330	FUEL	09/25/2017	031448
160.00	10	2017 020-623-330	FUEL	09/25/2017	031448
1,726.56	10	2017 020-623-330	FUEL	09/25/2017	031448
1,621.28	10	2017 020-623-330	FUEL	09/25/2017	031448

----- CHK#

16,010.97 14946

JAY WAY JANITORIAL & CHEMI 2017 010-561-332 CUSTODIAL SUPPLIES 09/25/2017 031354  
 63.96 4

2017 010-561-332 CUSTODIAL SUPPLIES 09/25/2017 031354

45.97 4 2017 010-561-332 CUSTODIAL SUPPLIES 09/25/2017 031354

75.72 4 2017 010-561-332 CUSTODIAL SUPPLIES 09/25/2017 031354

79.80 4 2017 010-561-332 CUSTODIAL SUPPLIES 09/25/2017 031354

174.81 4 2017 010-561-332 CUSTODIAL SUPPLIES 09/25/2017 031216

33.90 4 2017 010-561-332 CUSTODIAL SUPPLIES 09/25/2017 031216

63.96 4 2017 010-561-332 CUSTODIAL SUPPLIES 09/25/2017 031216

137.70	4	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031216
46.90	4	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031216
88.84	4	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031216
37.86	4	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031216
45.97	4	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031216
44.65	4	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031216
39.90	4	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031216
174.81	4	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031216
71.76	10	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031467
91.94	10	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031467
22.38	10	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031467
84.55	10	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031467
58.27	10	2017 010-561-332 CUSTODIAL SUPPLIES	09/25/2017	031467

----- CHK#

1,483.65 14947

KELSEY JAMES	2017 020-622-451 EQUIPMENT REPAIRS	09/25/2017	031339
324.00 5			

----- CHK#

324.00 14948

KINNAIRD, ROSSANDER & PERR	2017 044-584-480 BONDS & LIABILITY INSURANCE	09/25/2017	031325
100.00 2			

----- CHK#

100.00 14949

KOENIG JOE DEVIN DC	2017 020-620-405 DOT RANDOM TESTING	09/25/2017	031364
50.00 3			
30.00 3	2017 020-620-405 DOT RANDOM TESTING	09/25/2017	031364
50.00 3	2017 020-620-405 DOT RANDOM TESTING	09/25/2017	031364
50.00 3	2017 020-620-405 DOT RANDOM TESTING	09/25/2017	031364
40.00 10	2017 010-561-410 EMPLOYEE PHYSICALS	09/25/2017	031477
40.00 10	2017 010-561-410 EMPLOYEE PHYSICALS	09/25/2017	031477
40.00 PO	2017 010-495-405 PRE-EMPLOYMENT EXPENSE	09/25/2017	031502

----- CHK#

300.00 14950

LABORATORY CORP OF AMERICA	2017 010-646-410 LAB/X-RAY SERVICES	09/25/2017	031300
4.53 1			
	2017 010-646-410 LAB/X-RAY SERVICES	09/25/2017	031418

4.53 8  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

----- CHK#

9.06 14951

LADYBUG PEST CONTROL	2017 039-562-360 PEST CONTROL	09/25/2017	031518
65.00 PO			

----- CHK#

65.00 14952

LEWALLEN PAUL	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031152
50.00 1				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031152
400.00 1				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031294
250.00 2				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031294
250.00 2				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031294
150.00 2				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031401
100.00 10				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031401
900.00 10				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031358
277.50 10				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031358
637.50 10				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031358
435.00 10				
	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031358
453.75 10				
	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031509
150.00 PO				

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----- CHK#

4,053.75 14953

LEXISNEXIS INC.	2017 049-650-590	SP LAW LIB EXPENDITURES	09/25/2017	031260
258.00 1				
	2017 049-650-590	SP LAW LIB EXPENDITURES	09/25/2017	031261
65.00 1				

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----- CHK#

323.00 14954

LEXISNEXIS RISK DATA MANAG	2017 044-584-400	ABSCONDER LOCATION	09/25/2017	031310
50.00 1				
	2017 044-584-400	ABSCONDER LOCATION	09/25/2017	031310
50.00 1				

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----- CHK#

100.00 14955

LOWE'S HOME CENTERS, INC.	2017 020-623-361	BARN SUPPLIES	09/25/2017	031089
113.82 7				
	2017 020-623-361	BARN SUPPLIES	09/25/2017	031089
29.43 7				
	2017 020-623-361	BARN SUPPLIES	09/25/2017	031089
18.94 7				

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----- CHK#

162.19 14956

MASSEY KRISTINA	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031150
300.00 1				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031150
500.00 1				
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031282
225.00 6				

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----- CHK#

1,025.00 14957

MCCLESKEY ROBERT A LAW	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031357
637.50 10				

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----- CHK#

637.50 14958

MCCLURE COMPANY	2017 010-510-360	BUILDING REPAIR	09/25/2017	031265
4,150.52 1				

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----- CHK#

4,150.52 14959

MCCREARY, VESELKA, BRAGG & 2017 010-206-112 DUE TO MVBA 20% ADDTL PENALTY 09/25/2017 031396  
 10,652.70 7  
 2017 010-206-113 DUE TO MVBA RCP 20%ADDTL PNLTY 09/25/2017 031396  
 51.07 7  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
----- CHK#				-----
10,703.77 14960				
MCGEE & BROOKS LAW P.C. 562.50 10	2017 010-435-409	CT APPT ATTY-FAMILY LAW	09/25/2017	031402
----- CHK#				-----
562.50 14961				
MID-AMERICAN RESEARCH CHEM 3.44 1	2017 010-510-332	CUSTODIAL SUPPLIES	09/25/2017	031267
126.00 1	2017 010-510-332	CUSTODIAL SUPPLIES	09/25/2017	031267
117.00 1	2017 010-510-332	CUSTODIAL SUPPLIES	09/25/2017	031267
----- CHK#				-----
246.44 14962				
MIKE'S TIRE SERVICE 95.00 2	2017 020-622-451	EQUIPMENT REPAIRS	09/25/2017	031226
----- CHK#				-----
95.00 14963				
MIKE'S WRECKER SERVICE 7.00 10	2017 010-560-451	CAR REPAIRS	09/25/2017	031469
----- CHK#				-----
7.00 14964				
O'CONNOR'S 113.00 1	2017 049-650-590	SP LAW LIB EXPENDITURES	09/25/2017	031268
----- CHK#				-----
113.00 14965				
O'CONNOR'S 113.00 8	2017 049-650-590	SP LAW LIB EXPENDITURES	09/25/2017	031379
----- CHK#				-----
113.00 14966				
ODOM DIETRICH O 250.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031295
250.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031295
150.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031295
250.00 1	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031295
500.00 2	2017 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031293
400.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
100.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
500.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
250.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
600.00 6	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280
	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280



400.00	6						
500.00	6	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280	
400.00	6	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280	
500.00	6	2017	010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031280	

----- CHK#

5,050.00 14967

OFFICE DEPOT		2017	010-499-572	OFFICE EQUIPMENT	09/25/2017	031248	
1,007.99	3	2017	010-401-310	OFFICE SUPPLIES	09/25/2017	031528	
32.97	PO	2017	010-401-310	OFFICE SUPPLIES	09/25/2017	031528	
18.34	PO	2017	010-401-310	OFFICE SUPPLIES	09/25/2017	031528	
14.76	PO	2017	010-403-310	OFFICE SUPPLIES	09/25/2017	031528	
8.63	PO	2017	010-409-310	OFFICE SUPPLIES	09/25/2017	031528	
18.32	PO	2017	010-426-338	COMPUTER SUPPLIES	09/25/2017	031528	
120.78	PO	2017	010-495-310	OFFICE SUPPLIES	09/25/2017	031528	
5.86	PO						

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
16.90	PO	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031528
16.90	PO	2017 010-401-310	OFFICE SUPPLIES	09/25/2017	031528
33.24	PO	2017 010-403-315	COUNTY COURT SUPPLIES	09/25/2017	031528
1.48	PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
1.74	PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
7.55	PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
21.44	PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
6.78	PO	2017 010-409-310	OFFICE SUPPLIES	09/25/2017	031528
13.78	PO	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031499
49.99	PO	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031499
6.87	PO	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031499
56.55	PO	2017 010-403-338	COMPUTER SUPPLIES	09/25/2017	031499
180.99	PO	2017 010-403-310	OFFICE SUPPLIES	09/25/2017	031499
22.50	PO	2017 010-403-315	COUNTY COURT SUPPLIES	09/25/2017	031499
16.79	PO				

----- CHK#

1,681.15 14968

OGBURN'S TRUCK PARTS		2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368	
23.33	10	2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368	
70.00	10	2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368	
201.27	10	2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368	
25.27-	10	2017	020-623-451	EQUIPMENT REPAIRS	09/25/2017	031368	
212.67-	10						

----- CHK#

56.66 14969

OMNIBASE SERVICES OF TEXAS 2017 088-211-523 60% OMNI FEES(TO OMNIBASE) 09/25/2017 031441  
 121.00 PO  
 2017 088-211-523 60% OMNI FEES(TO OMNIBASE) 09/25/2017 031441  
 18.00 PO  
 2017 088-211-523 60% OMNI FEES(TO OMNIBASE) 09/25/2017 031441  
 312.00 PO

----- CHK#

451.00 14970

OPHTHALMOLOGY SPECIALISTS 2017 010-646-405 PHYSICIAN SERVICES 09/25/2017 031290  
 135.52 2

----- CHK#

135.52 14971

ORKIN PEST CONTROL 2017 010-561-486 CONTRACT SERVICES 09/25/2017 031425  
 173.35 8

----- CHK#

173.35 14972

PEAK GARY 2017 010-435-409 CT APPT ATTY-FAMILY LAW 09/25/2017 031151  
 187.50 1

2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/25/2017 031399

250.00 5 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 09/25/2017 031403

300.00 10

----- CHK#

737.50 14973

PRECISION TIRE & AUTO 2017 020-624-451 EQUIPMENT REPAIRS 09/25/2017 031262  
 70.00 2

2017 020-624-451 EQUIPMENT REPAIRS 09/25/2017 031262

70.00 2

----- CHK#

140.00 14974

PURITY CHEMICALS INC 2017 020-621-361 BARN SUPPLIES 09/25/2017 031330  
 52.32 10

2017 020-621-361 BARN SUPPLIES 09/25/2017 031330

609.00 10

----- CHK#

661.32 14975

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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
P2	EMULSIONS	2017 020-620-550	SEALCOATING	09/25/2017	031236
5,480.00	2				
2,740.00	8	2017 020-624-550	SEALCOATING	09/25/2017	031388
363.75	10	2017 020-623-550	SEALCOATING	09/25/2017	031405
25,519.65	10	2017 020-623-550	SEALCOATING	09/25/2017	031405

5,480.00 2

2,740.00 8

363.75 10

25,519.65 10

----- CHK#

34,103.40 14976

RADIOLOGY ASSOCIATES OF AB 2017 010-646-410 LAB/X-RAY SERVICES 09/25/2017 031314  
 8.29 3

2017 010-646-410 LAB/X-RAY SERVICES 09/25/2017 031314

22.45 3

2017 010-646-410 LAB/X-RAY SERVICES 09/25/2017 031314

69.50 3

2017 010-646-410 LAB/X-RAY SERVICES 09/25/2017 031314

8.29 3

2017 010-561-405 INMATE/MEDICAL 09/25/2017 031344

6.95 5

24.32	8	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031424
6.68	8	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031424
----- CHK#					
146.48	14977				
RANGER DENTAL		2017 010-561-405	INMATE/MEDICAL	09/25/2017	031217
145.00	4	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031217
290.00	4	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031513
145.00	PO	2017 010-561-405	INMATE/MEDICAL	09/25/2017	031513
290.00	PO				
----- CHK#					
870.00	14978				
RANGER LIBRARY		2017 010-650-487	RANGER LIBRARY SUPPORT	09/25/2017	031442
75.00	8				
----- CHK#					
75.00	14979				
RICOH USA, INC		2017 010-435-462	EQUIPMENT LEASE	09/25/2017	031211
142.04	2	2017 010-403-462	EQUIPMENT LEASE	09/25/2017	031334
245.35	4				
----- CHK#					
387.39	14980				
ROADSIDE, INC		2017 020-622-486	VEGETATION MANAGEMENT	09/25/2017	031419
13,650.00	8	2017 020-621-486	VEGETATION MANAGEMENT	09/25/2017	031395
19,987.50	10				
----- CHK#					
33,637.50	14981				
SHACKELFORD CO COMM RESOUR		2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
33.27	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
51.26	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53	7	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031426
4.53	8	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031427
----- CHK#					
120.77	14982				
SHREDDING SERVICES OF TEXA		2017 044-584-402	RECORD DISPOSAL	09/25/2017	031308
40.00	2				
----- CHK#					

40.00 14983  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				

SIMPSON	WILLIAM F	2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031320
40.27	3					
		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031459
33.27	9					
----- CHK#						
73.54	14984					
SMIDDY	MIKE A	ATTY AT L	2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017 031400
300.00	6					
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031400
300.00	6					
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031400
250.00	6					
		2017	010-426-408	COURT APPOINTED ATTORNEYS FEE	09/25/2017	031400
250.00	6					
----- CHK#						
1,100.00	14985					
SOUTHWEST FILING & STORAGE		2017	010-450-315	DISTRICT COURT SUPPLIES	09/25/2017	031176
72.02	1					
		2017	010-450-315	DISTRICT COURT SUPPLIES	09/25/2017	031176
14.50	1					
		2017	010-450-315	DISTRICT COURT SUPPLIES	09/25/2017	031176
19.00	1					
		2017	010-450-315	DISTRICT COURT SUPPLIES	09/25/2017	031176
115.00	1					
		2017	010-450-315	DISTRICT COURT SUPPLIES	09/25/2017	031176
115.00	1					
		2017	010-450-315	DISTRICT COURT SUPPLIES	09/25/2017	031176
345.00	1					
----- CHK#						
680.52	14986					
STEPHENS	EDWIN G	2017	010-435-413	COURT REPORTER SERVICE	09/25/2017	031359
150.00	10					
----- CHK#						
150.00	14987					
STEPHENVILLE SPORTS REHAB		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031465
37.00	9					
		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031465
134.65	9					
		2017	010-646-405	PHYSICIAN SERVICES	09/25/2017	031464
37.00	10					
----- CHK#						
208.65	14988					
SUDDENLINK		2017	044-586-423	INTERNET ACCESS	09/25/2017	031307
498.47	2					
		2017	044-586-425	CABLE	09/25/2017	031307
104.49	2					
----- CHK#						
602.96	14989					
SWEETWATER STEEL CO INC		2017	020-622-551	BRIDGE CONSTRUCTION	09/25/2017	031275
1,882.00	6					
----- CHK#						
1,882.00	14990					
T & B MECHANICAL INC		2017	010-561-456	EQUIPMENT REPAIRS	09/25/2017	031511
640.50	PO					
----- CHK#						
640.50	14991					
TARRANT COUNTY MEDICAL EXA		2017	010-409-410	AUTOPSIES	09/25/2017	031256
1,500.00	1					
		2017	010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
110.00	3					

370.00	3	2017 010-475-585 DRUG LAB ANALYSIS	09/25/2017	031311
420.00	3	2017 010-475-585 DRUG LAB ANALYSIS	09/25/2017	031311
105.00	3	2017 010-475-585 DRUG LAB ANALYSIS	09/25/2017	031311
105.00	3	2017 010-475-585 DRUG LAB ANALYSIS	09/25/2017	031311
370.00	3	2017 010-475-585 DRUG LAB ANALYSIS	09/25/2017	031311
110.00	3	2017 010-475-585 DRUG LAB ANALYSIS	09/25/2017	031311
110.00	3	2017 010-475-585 DRUG LAB ANALYSIS	09/25/2017	031311
370.00	3	2017 010-475-585 DRUG LAB ANALYSIS	09/25/2017	031311

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BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
70.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031311
110.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
110.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
70.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031312
350.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
110.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
70.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
70.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360
105.00 3	2017 010-475-585	DRUG LAB ANALYSIS	09/25/2017	031360

----- CHK#  
 5,475.00 14992

THE STATION 15.00 2	2017 044-582-354	VEHICLE MAINTENANCE	09/25/2017	031304
60.00 PO	2017 010-560-451	CAR REPAIRS	09/25/2017	031498

----- CHK#  
 75.00 14993

THOMAS HEDRICK R 83.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031153
600.00 1	2017 010-435-408	COURT APPOINTED ATTORNEY FEE	09/25/2017	031153

----- CHK#  
 683.00 14994

TORREZ ARTURO V 432.92 9	2017 010-435-418	INTERPRETER FEE	09/25/2017	031333
210.92 9	2017 010-435-418	INTERPRETER FEE	09/25/2017	031333

543.92 9 2017 010-435-418 INTERPRETER FEE 09/25/2017 031333  
 -----  
 ----- CHK#  
 1,187.76 14995  
 TRIPLE BLADE & STEEL 2017 020-621-451 EQUIPMENT REPAIRS 09/25/2017 031421  
 140.00 10  
 2017 020-621-451 EQUIPMENT REPAIRS 09/25/2017 031421  
 3.06 10  
 2017 020-621-451 EQUIPMENT REPAIRS 09/25/2017 031421  
 14.94 10  
 2017 020-621-451 EQUIPMENT REPAIRS 09/25/2017 031421  
 117.72 10  
 2017 020-621-451 EQUIPMENT REPAIRS 09/25/2017 031421  
 256.14 10  
 2017 020-621-451 EQUIPMENT REPAIRS 09/25/2017 031421  
 712.80 10

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 ----- CHK#  
 1,244.66 14996  
 TX HEALTH STEPHENVILLE 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/25/2017 031296  
 259.16 1  
 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/25/2017 031322  
 236.61 3

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 ----- CHK#  
 495.77 14997  
 TXOL INTERNET INC 2017 044-586-423 INTERNET ACCESS 09/25/2017 031306  
 49.95 2

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 ----- CHK#  
 49.95 14998  
 DATE 10/24/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	TYCO INTEGRATED SECURITY L	2017 010-510-457	ALARM MAINTENANCE	09/25/2017	031415
99.90	7				
		2017 010-510-457	ALARM MAINTENANCE	09/25/2017	031415
437.90	7				

VOID DATE:09/28/2017

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 ----- \*VOID\*  
 537.80 14999  
 VULCAN CONSTRUCTION MATERI 2017 020-622-363 MATERIALS 09/25/2017 031227  
 143.88 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 576.25 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 560.50 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 536.25 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 541.50 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 569.00 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 565.00 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 541.75 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 556.00 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 568.25 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 561.00 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 555.00 6  
 2017 020-623-550 SEALCOATING 09/25/2017 031241  
 532.25 6  
 2017 020-622-363 MATERIALS 09/25/2017 031327  
 148.00 8  
 2017 020-622-363 MATERIALS 09/25/2017 031327

147.94	8								
		2017	020-622-363	MATERIALS		09/25/2017		031327	
145.19	8								
		2017	020-622-363	MATERIALS		09/25/2017		031327	
146.13	8								
		2017	020-622-363	MATERIALS		09/25/2017		031327	
146.44	8								
		2017	020-622-363	MATERIALS		09/25/2017		031327	
141.31	8								
		2017	020-622-363	MATERIALS		09/25/2017		031327	
141.56	8								
		2017	020-622-363	MATERIALS		09/25/2017		031327	
138.50	8								
		2017	020-622-363	MATERIALS		09/25/2017		031327	
138.31	8								
		2017	020-622-363	MATERIALS		09/25/2017		031327	
143.94	8								
		2017	020-622-363	MATERIALS		09/25/2017		031328	
147.06	8								
		2017	020-622-363	MATERIALS		09/25/2017		031328	
141.13	8								
		2017	020-622-363	MATERIALS		09/25/2017		031328	
148.00	8								
		2017	020-622-363	MATERIALS		09/25/2017		031328	
145.06	8								
		2017	020-622-363	MATERIALS		09/25/2017		031328	
143.94	8								
		2017	020-622-363	MATERIALS		09/25/2017		031328	
141.81	8								
		2017	020-622-363	MATERIALS		09/25/2017		031328	
149.75	8								
		2017	020-622-363	MATERIALS		09/25/2017		031328	
148.25	8								
		2017	020-623-550	SEALCOATING		09/25/2017		031367	
305.50	10								
		2017	020-623-550	SEALCOATING		09/25/2017		031367	
286.25	10								
		2017	020-623-550	SEALCOATING		09/25/2017		031367	
290.75	10								

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 ----- CHK#

10,291.45 15000

WARREN POWER & MACHINERY I	2017	020-622-451	EQUIPMENT REPAIRS			09/25/2017		031224	
49.07	7								

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 ----- CHK#

49.07 15001

WEST PAYMENT CENTER	2017	049-650-590	SP LAW LIB EXPENDITURES			09/25/2017		031493	
77.00	9								

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 ----- CHK#

77.00 15002

WESTERN TRAILER EQUIPMENT	2017	020-623-451	EQUIPMENT REPAIRS			09/25/2017		031372	
200.57	10								

		2017	020-623-451	EQUIPMENT REPAIRS		09/25/2017		031372	
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		2017	020-623-451	EQUIPMENT REPAIRS		09/25/2017		031372	
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		2017	020-623-451	EQUIPMENT REPAIRS		09/25/2017		031372	
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240.53 15003

DATE 10/24/2017    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017

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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE				
WHITE	CHARLES	2017 039-562-361	BUILDING/TOWER MAINTENANCE	09/25/2017	031541
125.00	PO				

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 ----- CHK#

125.00 15004

WHITE	FRED A MD	2017 010-646-405	PHYSICIAN SERVICES			09/25/2017		031461	
78.26	10								

----- CHK#

78.26 15005

WHITE'S ACE HARDWARE	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031302
0.59 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031302
0.59 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031302
0.39 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031302
17.96 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031288
0.59 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031288
0.39 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031288
0.98 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031289
0.78 4					
	2017	020-621-360	BUILDING MAINTENANCE	09/25/2017	031289
0.59 4					
	2017	010-561-350	BUILDING MAINTENANCE	09/25/2017	031377
19.99 6					
	2017	010-561-350	BUILDING MAINTENANCE	09/25/2017	031377
9.18 6					
	2017	010-561-350	BUILDING MAINTENANCE	09/25/2017	031377
1.50 6					
	2017	010-510-359	SMALL TOOLS	09/25/2017	031417
31.99 8					
	2017	010-510-360	BUILDING REPAIR	09/25/2017	031417
16.99 8					
	2017	010-510-360	BUILDING REPAIR	09/25/2017	031417
2.59 8					
	2017	010-510-360	BUILDING REPAIR	09/25/2017	031417
4.78 8					
	2017	010-510-360	BUILDING REPAIR	09/25/2017	031417
11.97 8					
	2017	010-510-360	BUILDING REPAIR	09/25/2017	031417
11.98 8					
	2017	010-510-360	BUILDING REPAIR	09/25/2017	031417
11.98 8					
	2017	010-510-360	BUILDING REPAIR	09/25/2017	031417
6.99 8					
	2017	010-510-360	BUILDING REPAIR	09/25/2017	031417
4.29 8					

----- CHK#

157.09 15006

WILLSON MICHAEL JAY	2017	010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	09/25/2017	031436
285.38 8					

----- CHK#

285.38 15007

WINDSTREAM COMMUNICATIONS	2017	020-620-420	TELEPHONE	09/25/2017	031457
50.09 9					

----- CHK#

50.09 15008

WRIGHT JIM R	2017	010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	09/25/2017	031437
285.38 8					

----- CHK#

285.38 15009

XEROX CORPORATION-DALLAS	2017	010-450-331	COPIER SUPPLIES	09/25/2017	031202
100.09 PO					
	2017	010-570-462	EQUIPMENT LEASE	09/25/2017	031202
153.89 PO					
	2017	010-580-331	COPIER SUPPLIES	09/25/2017	031202
78.87 PO					
	2017	010-580-462	EQUIPMENT LEASE/COPIER	09/25/2017	031202
166.85 PO					
	2017	010-665-462	EQUIPMENT LEASE/COPIER	09/25/2017	031202
215.81 PO					
	2017	039-562-331	COPIER SUPPLIES	09/25/2017	031202
111.09 PO					



113.44	PO	2017 039-562-462	COPIER LEASE	09/25/2017	031202
22.97	PO	2017 010-665-331	COPIER SUPPLIES	09/25/2017	031202
28.67	1	2017 045-584-331	COPIER SUPPLIES	09/25/2017	031202
149.29	PO	2017 010-459-462	EQUIPMENT LEASE	09/25/2017	031202

DATE 10/24/2017    COMPTROLLER TRANSPARENCY CHECK REGISTER    FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS                      BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT    CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
13.58    PO	2017 010-401-331	COPIER SUPPLIES	09/25/2017	031202
127.25    PO	2017 010-401-462	EQUIPMENT LEASE	09/25/2017	031202
208.02    PO	2017 010-450-462	EQUIPMENT LEASE	09/25/2017	031202
46.57    PO	2017 010-495-331	COPIER SUPPLIES	09/25/2017	031202
174.39    PO	2017 010-495-462	COPIER LEASE	09/25/2017	031202
156.11    PO	2017 045-584-462	COPIER LEASE	09/25/2017	031202

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1,866.89    15010

YOUTH ADVOCATE PROGRAMS IN	2017 045-578-416	EXTERNAL CONTRACTS	09/25/2017	031474
2,653.07    9				

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 ----- CHK#

2,653.07    15011

YPS ANESTHESIA SERVICES	2017 010-646-405	PHYSICIAN SERVICES	09/25/2017	031316
122.80    3				

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 ----- CHK#

122.80    15012

11TH COURT OF APPEALS	2017 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/25/2017	031435
10.00    7				

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 ----- CHK#

10.00    15013

3D AG SERVICES, INC.	2017 020-623-361	BARN SUPPLIES	09/25/2017	031404
10.00    10				

265.00    10	2017 020-623-361	BARN SUPPLIES	09/25/2017	031404
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 ----- CHK#

275.00    15014

DIAMOND P AGGREGATES (PCT3	2017 020-623-363	MATERIALS	09/25/2017	031147
676.50    1				

880.00    1	2017 020-623-363	MATERIALS	09/25/2017	031147
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528.00    1	2017 020-623-363	MATERIALS	09/25/2017	031147
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704.00    1	2017 020-623-363	MATERIALS	09/25/2017	031155
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704.00    1	2017 020-623-363	MATERIALS	09/25/2017	031155
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528.00    1	2017 020-623-363	MATERIALS	09/25/2017	031155
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528.00    1	2017 020-623-363	MATERIALS	09/25/2017	031155
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528.00    1	2017 020-623-363	MATERIALS	09/25/2017	031085
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704.00    1	2017 020-623-363	MATERIALS	09/25/2017	031085
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880.00    1	2017 020-623-363	MATERIALS	09/25/2017	031085
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704.00    1	2017 020-623-363	MATERIALS	09/25/2017	031085
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528.00	1	2017 020-623-363 MATERIALS	09/25/2017	031078
676.50	1	2017 020-623-363 MATERIALS	09/25/2017	031078
880.00	1	2017 020-623-363 MATERIALS	09/25/2017	031078
528.00	1	2017 020-623-363 MATERIALS	09/25/2017	031160
352.00	PO	2017 020-623-363 MATERIALS	09/25/2017	031479
352.00	PO	2017 020-623-363 MATERIALS	09/25/2017	031479
704.00	PO	2017 020-623-363 MATERIALS	09/25/2017	031479
704.00	PO	2017 020-623-363 MATERIALS	09/25/2017	031479
352.00	PO	2017 020-623-363 MATERIALS	09/25/2017	031506
352.00	PO	2017 020-623-363 MATERIALS	09/25/2017	031506
704.00	PO	2017 020-623-363 MATERIALS	09/25/2017	031506
704.00	PO	2017 020-623-363 MATERIALS	09/25/2017	031506

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14,201.00 15015

VULCAN CONSTRUCTION MATERI	2017 020-621-363 MATERIALS	09/25/2017	031375
146.38 2	2017 020-621-363 MATERIALS	09/25/2017	031329

66.06 2  
DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
65.06 2	2017 020-621-363	MATERIALS	09/25/2017	031329
139.19 2	2017 020-621-363	MATERIALS	09/25/2017	031329
67.38 2	2017 020-621-363	MATERIALS	09/25/2017	031329
69.94 2	2017 020-621-363	MATERIALS	09/25/2017	031329
67.50 2	2017 020-621-363	MATERIALS	09/25/2017	031329
68.31 2	2017 020-621-363	MATERIALS	09/25/2017	031329
145.25 2	2017 020-621-363	MATERIALS	09/25/2017	031329
70.88 2	2017 020-621-363	MATERIALS	09/25/2017	031390
147.63 2	2017 020-621-363	MATERIALS	09/25/2017	031390
65.63 2	2017 020-621-363	MATERIALS	09/25/2017	031390
146.25 2	2017 020-621-363	MATERIALS	09/25/2017	031390
68.56 2	2017 020-621-363	MATERIALS	09/25/2017	031390
142.81 2	2017 020-621-363	MATERIALS	09/25/2017	031391
66.38 2	2017 020-621-363	MATERIALS	09/25/2017	031391
69.13 2	2017 020-621-363	MATERIALS	09/25/2017	031391
66.06 2	2017 020-621-363	MATERIALS	09/25/2017	031391
70.00 2	2017 020-621-363	MATERIALS	09/25/2017	031391
142.81 2	2017 020-621-363	MATERIALS	09/25/2017	031391
69.31 2	2017 020-621-363	MATERIALS	09/25/2017	031391
145.00 2	2017 020-621-363	MATERIALS	09/25/2017	031391
69.56 2	2017 020-621-363	MATERIALS	09/25/2017	031391
149.94 2	2017 020-621-363	MATERIALS	09/25/2017	031329

146.81	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
144.94	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
70.38	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
144.44	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
66.56	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
146.25	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
142.44	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
146.94	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
150.19	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
69.69	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
147.81	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
150.88	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
66.19	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
146.44	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
150.81	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
68.31	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
150.38	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
69.00	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
147.69	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
146.94	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
66.44	PO	2017 020-622-363 MATERIALS	09/25/2017	031313
148.69	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
67.38	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
141.94	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
59.19	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
68.69	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
151.69	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
146.44	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
66.38	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
71.25	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
149.06	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
68.19	PO	2017 020-621-363 MATERIALS	09/25/2017	031335

DATE 10/24/2017 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2017 TO: 09/30/2017  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
67.75	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
68.56	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
68.69	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
71.44	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
61.81	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
65.06	PO	2017 020-621-363 MATERIALS	09/25/2017	031335
		2017 020-621-363 MATERIALS	09/25/2017	031335

143.06	PO						
		2017	020-621-363	MATERIALS		09/25/2017	031335
66.06	PO						
		2017	020-621-363	MATERIALS		09/25/2017	031335
144.63	PO						
		2017	020-621-363	MATERIALS		09/25/2017	031335
65.69	PO						
		2017	020-621-363	MATERIALS		09/25/2017	031335
69.06	PO						
		2017	020-621-363	MATERIALS		09/25/2017	031335
142.75	PO						
		2017	020-621-363	MATERIALS		09/25/2017	031335
70.31	PO						

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7,108.32 15016

TP&W - BOSECKER JP#1		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		09/27/2017	021002
85.85	PO						
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		09/27/2017	021002
85.85	PO						
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		09/27/2017	021002
85.85	PO						
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		09/27/2017	021002
85.85	PO						
		2017	010-220-109	TEXAS PARKS & WILDLIFE PAYABLE		09/27/2017	021525

4,740,690.09						TOTAL CHECKS WRITTEN	
236,107.13						TOTAL VOID CHECKS	
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4,504,582.96						TOTAL CHECK AMOUNT	