

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
TAC RISK MGMT POOL (WORK C 2017 010-401-204 WORKERS COMP			10/02/2017	107.62
99				
2017 010-403-204 WORKERS COMP		10/02/2017	44.57	99
2017 010-426-204 WORKERS COMP		10/02/2017	31.82	99
2017 010-435-204 WORKERS COMP		10/02/2017	35.81	99
2017 010-450-204 WORKERS COMP		10/02/2017	40.32	99
2017 010-455-204 WORKERS COMP		10/02/2017	13.94	99
2017 010-456-204 WORKERS COMP		10/02/2017	13.94	99
2017 010-459-204 WORKERS COMP		10/02/2017	8.46	99
2017 010-475-204 WORKERS COMP		10/02/2017	178.00	99
2017 010-490-204 WORKERS COMP		10/02/2017	20.26	99
2017 010-495-204 WORKERS COMP		10/02/2017	43.22	99
2017 010-497-204 WORKERS COMP		10/02/2017	25.47	99
2017 010-499-204 WORKERS COMP		10/02/2017	55.67	99
2017 010-510-204 WORKERS COMP		10/02/2017	176.02	99
2017 010-550-204 WORKERS COMPENSATION		10/02/2017	28.84	99
2017 010-551-204 WORKERS COMPENSATION		10/02/2017	49.82	99
2017 010-560-204 WORKERS COMPENSATION		10/02/2017	757.34	99
2017 010-561-204 WORKERS COMPENSATION		10/02/2017	1,173.01	99
2017 010-665-204 WORKERS COMPENSATION		10/02/2017	9.46	99
2017 020-621-204 WORKERS COMP		10/02/2017	310.43	99
2017 020-622-204 WORKERS COMP		10/02/2017	328.15	99
2017 020-623-204 WORKERS COMP INS		10/02/2017	646.26	99
2017 020-624-204 WORKERS COMP INS		10/02/2017	253.40	99
2017 039-562-204 WORKERS COMP		10/02/2017	94.43	99
2017 045-575-204 WORKERS COMP		10/02/2017	37.82	99
2017 045-577-204 WORKERS COMPENSATION		10/02/2017	27.06	99
2017 045-584-204 WORKERS COMPENSATION		10/02/2017	10.02	99
2017 054-565-204 WORKERS COMPENSATION		10/02/2017	223.36	99
2017 055-403-204 WORKERS COMPENSATION		10/02/2017	10.26	99
2017 056-450-204 WORKERS COMP		10/02/2017	1.17	99
2017 852-476-204 WORKERS COMPENSATION		10/02/2017	13.82	99
2017 010-401-204 WORKERS COMP		10/02/2017	107.62	99
2017 010-403-204 WORKERS COMP		10/02/2017	44.80	99
2017 010-426-204 WORKERS COMP		10/02/2017	31.82	99
2017 010-435-204 WORKERS COMP		10/02/2017	35.81	99
2017 010-450-204 WORKERS COMP		10/02/2017	40.17	99
2017 010-455-204 WORKERS COMP		10/02/2017	13.94	99
2017 010-456-204 WORKERS COMP		10/02/2017	13.94	99
2017 010-459-204 WORKERS COMP		10/02/2017	8.46	99
2017 010-475-204 WORKERS COMP		10/02/2017	172.23	99
2017 010-490-204 WORKERS COMP		10/02/2017	20.26	99
2017 010-495-204 WORKERS COMP		10/02/2017	43.22	99
2017 010-497-204 WORKERS COMP		10/02/2017	26.35	99
2017 010-499-204 WORKERS COMP		10/02/2017	56.54	99
2017 010-510-204 WORKERS COMP		10/02/2017	176.02	99

2017 010-550-204 WORKERS COMPENSATION	10/02/2017	28.84 99
2017 010-551-204 WORKERS COMPENSATION	10/02/2017	49.82 99
2017 010-560-204 WORKERS COMPENSATION	10/02/2017	741.82 99
2017 010-561-204 WORKERS COMPENSATION	10/02/2017	1,161.24 99
2017 010-665-204 WORKERS COMPENSATION	10/02/2017	9.16 99
2017 020-621-204 WORKERS COMP	10/02/2017	317.22 99
2017 020-622-204 WORKERS COMP	10/02/2017	392.36 99
2017 020-623-204 WORKERS COMP INS	10/02/2017	646.66 99
2017 020-624-204 WORKERS COMP INS	10/02/2017	253.40 99

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2017 039-562-204 WORKERS COMP			10/02/2017	92.51 99
2017 045-575-204 WORKERS COMP			10/02/2017	37.82 99
2017 045-577-204 WORKERS COMPENSATION			10/02/2017	27.06 99
2017 045-584-204 WORKERS COMPENSATION			10/02/2017	7.52 99
2017 054-565-204 WORKERS COMPENSATION			10/02/2017	223.36 99
2017 055-403-204 WORKERS COMPENSATION			10/02/2017	4.35 99
2017 852-476-204 WORKERS COMPENSATION			10/02/2017	13.82 99
2017 010-401-204 WORKERS COMP			10/02/2017	107.62 99
2017 010-403-204 WORKERS COMP			10/02/2017	44.50 99
2017 010-426-204 WORKERS COMP			10/02/2017	31.82 99
2017 010-435-204 WORKERS COMP			10/02/2017	35.81 99
2017 010-450-204 WORKERS COMP			10/02/2017	38.95 99
2017 010-455-204 WORKERS COMP			10/02/2017	13.94 99
2017 010-456-204 WORKERS COMP			10/02/2017	13.94 99
2017 010-459-204 WORKERS COMP			10/02/2017	8.46 99
2017 010-475-204 WORKERS COMP			10/02/2017	172.23 99
2017 010-490-204 WORKERS COMP			10/02/2017	20.26 99
2017 010-495-204 WORKERS COMP			10/02/2017	41.84 99
2017 010-497-204 WORKERS COMP			10/02/2017	23.40 99
2017 010-499-204 WORKERS COMP			10/02/2017	54.43 99
2017 010-510-204 WORKERS COMP			10/02/2017	176.02 99
2017 010-550-204 WORKERS COMPENSATION			10/02/2017	28.84 99
2017 010-551-204 WORKERS COMPENSATION			10/02/2017	49.82 99
2017 010-560-204 WORKERS COMPENSATION			10/02/2017	757.34 99
2017 010-561-204 WORKERS COMPENSATION			10/02/2017	1,240.26 99
2017 010-665-204 WORKERS COMPENSATION			10/02/2017	8.98 99
2017 020-621-204 WORKERS COMP			10/02/2017	305.81 99
2017 020-622-204 WORKERS COMP			10/02/2017	392.44 99
2017 020-623-204 WORKERS COMP INS			10/02/2017	646.74 99
2017 020-624-204 WORKERS COMP INS			10/02/2017	253.40 99
2017 039-562-204 WORKERS COMP			10/02/2017	94.85 99
2018 045-575-204 WORKERS COMP			10/02/2017	39.04 99
2018 045-577-204 WORKERS COMPENSATION			10/02/2017	27.91 99
2018 045-584-204 WORKERS COMPENSATION			10/02/2017	9.91 99
2017 054-565-204 WORKERS COMPENSATION			10/02/2017	223.36 99
2017 055-403-204 WORKERS COMPENSATION			10/02/2017	3.54 99
2017 852-476-204 WORKERS COMPENSATION			10/02/2017	13.82 99

2017 010-543-204 WORKERS' COMPENSATION 10/02/2017 1,311.50 --  
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TAC UNEMPLOYMENT FUND 2017 010-401-206 UNEMPLOYMENT INSURANCE 10/02/2017  
 3.78 99

2017 010-403-206 UNEMPLOYMENT INSURANCE	10/02/2017	12.25	99
2017 010-426-206 UNEMPLOYMENT INSURANCE	10/02/2017	4.20	99
2017 010-435-206 UNEMPLOYMENT INSURANCE	10/02/2017	13.70	99
2017 010-450-206 UNEMPLOYMENT INSURANCE	10/02/2017	10.54	99
2017 010-459-206 UNEMPLOYMENT INS	10/02/2017	3.38	99
2017 010-475-206 UNEMPLOYMENT INSURANCE	10/02/2017	39.93	99
2017 010-490-206 UNEMPLOYMENT INSURANCE	10/02/2017	8.10	99
2017 010-495-206 UNEMPLOYMENT INS	10/02/2017	17.28	99
2017 010-497-206 UNEMPLOYMENT INS	10/02/2017	4.61	99
2017 010-499-206 UNEMPLOYMENT INS	10/02/2017	16.69	99
2017 010-510-206 UNEMPLOYMENT INS	10/02/2017	7.16	99
2017 010-560-206 UNEMPLOYMENT INSURANCE	10/02/2017	44.58	99

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 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2017 010-561-206 UNEMPLOYMENT INSURANCE	10/02/2017	83.69	99
2017 010-665-206 UNEMPLOYMENT INSURANCE	10/02/2017	7.30	99
2017 020-621-206 UNEMPLOYMENT INS	10/02/2017	13.37	99
2017 020-622-206 UNEMPLOYMENT INSURANCE	10/02/2017	15.09	99
2017 020-623-206 UNEMPLOYMENT INSURANCE	10/02/2017	28.43	99
2017 020-624-206 UNEMPLOYMENT INSURANCE	10/02/2017	10.62	99
2017 039-562-206 UNEMPLOYMENT INSURANCE	10/02/2017	37.81	99
2017 044-571-206 UNEMPLOYMENT INSURANCE	10/02/2017	5.80	99
2017 044-581-206 UNEMPLOYMENT INSURANCE	10/02/2017	48.74	99
2017 045-575-206 UNEMPLOYMENT INS	10/02/2017	7.82	99
2017 045-577-206 UNEMPLOYMENT	10/02/2017	5.60	99
2017 045-584-206 UNEMPLOYMENT	10/02/2017	2.08	99
2017 054-565-206 UNEMPLOYMENT INSURANCE	10/02/2017	15.20	99
2017 055-403-206 UNEMPLOYMENT INSURANCE	10/02/2017	4.10	99
2017 056-450-206 UNEMPLOYMENT INSURANCE	10/02/2017	0.47	99
2017 852-476-206 UNEMPLOYMENT INSURANCE	10/02/2017	0.94	99
2017 010-401-206 UNEMPLOYMENT INSURANCE	10/02/2017	3.78	99
2017 010-403-206 UNEMPLOYMENT INSURANCE	10/02/2017	12.32	99
2017 010-426-206 UNEMPLOYMENT INSURANCE	10/02/2017	4.20	99
2017 010-435-206 UNEMPLOYMENT INSURANCE	10/02/2017	13.70	99
2017 010-450-206 UNEMPLOYMENT INSURANCE	10/02/2017	10.48	99
2017 010-459-206 UNEMPLOYMENT INS	10/02/2017	3.38	99
2017 010-475-206 UNEMPLOYMENT INSURANCE	10/02/2017	37.62	99
2017 010-490-206 UNEMPLOYMENT INSURANCE	10/02/2017	8.10	99
2017 010-495-206 UNEMPLOYMENT INS	10/02/2017	17.28	99
2017 010-497-206 UNEMPLOYMENT INS	10/02/2017	4.95	99
2017 010-499-206 UNEMPLOYMENT INS	10/02/2017	17.03	99
2017 010-510-206 UNEMPLOYMENT INS	10/02/2017	7.16	99

2017 010-560-206 UNEMPLOYMENT INSURANCE	10/02/2017	43.54	99
2017 010-665-206 UNEMPLOYMENT INSURANCE	10/02/2017	5.77	99
2017 020-621-206 UNEMPLOYMENT INS	10/02/2017	13.29	99
2017 020-622-206 UNEMPLOYMENT INSURANCE	10/02/2017	17.93	99
2017 020-623-206 UNEMPLOYMENT INSURANCE	10/02/2017	28.59	99
2017 020-624-206 UNEMPLOYMENT INSURANCE	10/02/2017	10.62	99
2017 039-562-206 UNEMPLOYMENT INSURANCE	10/02/2017	37.05	99
2017 044-571-206 UNEMPLOYMENT INSURANCE	10/02/2017	10.43	99
2017 044-581-206 UNEMPLOYMENT INSURANCE	10/02/2017	83.91	99
2017 045-575-206 UNEMPLOYMENT INS	10/02/2017	7.82	99
2017 045-577-206 UNEMPLOYMENT	10/02/2017	5.60	99
2017 045-584-206 UNEMPLOYMENT	10/02/2017	1.55	99
2017 054-565-206 UNEMPLOYMENT INSURANCE	10/02/2017	15.20	99
2017 055-403-206 UNEMPLOYMENT INSURANCE	10/02/2017	1.75	99
2017 852-476-206 UNEMPLOYMENT INSURANCE	10/02/2017	0.94	99
2017 010-401-206 UNEMPLOYMENT INSURANCE	10/02/2017	3.78	99
2017 010-403-206 UNEMPLOYMENT INSURANCE	10/02/2017	12.22	99
2017 010-426-206 UNEMPLOYMENT INSURANCE	10/02/2017	4.20	99
2017 010-435-206 UNEMPLOYMENT INSURANCE	10/02/2017	13.70	99
2017 010-450-206 UNEMPLOYMENT INSURANCE	10/02/2017	9.99	99
2017 010-459-206 UNEMPLOYMENT INS	10/02/2017	3.38	99
2017 010-475-206 UNEMPLOYMENT INSURANCE	10/02/2017	37.61	99
2017 010-490-206 UNEMPLOYMENT INSURANCE	10/02/2017	8.10	99
2017 010-495-206 UNEMPLOYMENT INS	10/02/2017	16.74	99
2017 010-497-206 UNEMPLOYMENT INS	10/02/2017	3.78	99
2017 010-499-206 UNEMPLOYMENT INS	10/02/2017	16.18	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
2017 010-510-206 UNEMPLOYMENT INS	10/02/2017	7.16	99	
2017 010-560-206 UNEMPLOYMENT INSURANCE	10/02/2017	44.58	99	
2017 010-561-206 UNEMPLOYMENT INSURANCE	10/02/2017	87.69	99	
2017 010-665-206 UNEMPLOYMENT INSURANCE	10/02/2017	5.35	99	
2017 020-621-206 UNEMPLOYMENT INS	10/02/2017	12.81	99	
2017 020-622-206 UNEMPLOYMENT INSURANCE	10/02/2017	17.96	99	
2017 020-623-206 UNEMPLOYMENT INSURANCE	10/02/2017	28.62	99	
2017 020-624-206 UNEMPLOYMENT INSURANCE	10/02/2017	10.62	99	
2017 039-562-206 UNEMPLOYMENT INSURANCE	10/02/2017	37.98	99	
2018 044-571-206 UNEMPLOYMENT INSURANCE	10/02/2017	5.99	99	
2018 044-581-206 UNEMPLOYMENT INSURANCE	10/02/2017	50.28	99	
2018 045-575-206 UNEMPLOYMENT INS	10/02/2017	8.08	99	
2018 045-577-206 UNEMPLOYMENT	10/02/2017	5.77	99	
2018 045-584-206 UNEMPLOYMENT	10/02/2017	2.05	99	
2017 054-565-206 UNEMPLOYMENT INSURANCE	10/02/2017	15.20	99	
2017 055-403-206 UNEMPLOYMENT INSURANCE	10/02/2017	1.42	99	
2017 852-476-206 UNEMPLOYMENT INSURANCE	10/02/2017	0.94	99	
2017 010-561-206 UNEMPLOYMENT INSURANCE	10/02/2017	81.47	99	

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 1,450.90 15020



2017 010-561-405 INMATE/MEDICAL 10/02/2017 031535 159.61 2  
 ----- CHK#  
 1,215.90 15027

BIZPROTEC LLC 2017 010-403-356 COMPUTER EQUIPMENT 10/02/2017 031592 24.95  
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2017 010-403-356 COMPUTER EQUIPMENT	10/02/2017 031592	19.99	PO
2017 010-403-356 COMPUTER EQUIPMENT	10/02/2017 031592	59.95	PO
2017 010-403-356 COMPUTER EQUIPMENT	10/02/2017 031592	149.99	PO
2017 010-403-356 COMPUTER EQUIPMENT	10/02/2017 031592	1,599.00	PO
2017 010-403-356 COMPUTER EQUIPMENT	10/02/2017 031679	149.99	PO
2017 010-403-456 COMPUTER REPAIRS	10/02/2017 031679	23.75	PO
2017 010-409-458 COMPUTER EQUIPMENT REPAIR	10/02/2017 031679	95.00	PO
2017 010-409-458 COMPUTER EQUIPMENT REPAIR	10/02/2017 031679	71.25	PO
2017 010-409-458 COMPUTER EQUIPMENT REPAIR	10/02/2017 031679	760.00	PO
2017 010-409-458 COMPUTER EQUIPMENT REPAIR	10/02/2017 031679	47.50	PO
2017 010-435-338 COMPUTER SUPPLIES	10/02/2017 031679	34.99	PO
2017 010-435-356 COMPUTER EQUIPMENT	10/02/2017 031679	59.99	PO
2017 010-435-458 COMPUTER REPAIR	10/02/2017 031679	71.25	PO
2017 010-435-458 COMPUTER REPAIR	10/02/2017 031679	118.75	PO
2017 010-435-458 COMPUTER REPAIR	10/02/2017 031679	71.25	PO
2017 010-435-458 COMPUTER REPAIR	10/02/2017 031679	47.50	PO
2017 010-435-458 COMPUTER REPAIR	10/02/2017 031679	23.75	PO
2017 010-435-458 COMPUTER REPAIR	10/02/2017 031679	47.50	PO
2017 010-450-356 COMPUTER EQUIPMENT	10/02/2017 031679	329.00	PO
2017 010-475-458 COMPUTER REPAIR	10/02/2017 031679	190.00	PO
2017 010-475-458 COMPUTER REPAIR	10/02/2017 031679	47.50	PO
2017 010-475-458 COMPUTER REPAIR	10/02/2017 031679	47.50	PO
2017 010-495-458 COMPUTER REPAIR	10/02/2017 031679	47.50	PO
2017 010-499-458 COMPUTER REPAIRS	10/02/2017 031679	47.50	PO
2017 020-623-458 COMPUTER REPAIR	10/02/2017 031679	47.50	PO
2017 054-565-356 COMPUTER EQUIPMENT	10/02/2017 031679	538.21	PO
2017 054-565-356 COMPUTER EQUIPMENT	10/02/2017 031679	538.21	PO
2017 054-565-458 COMPUTER REPAIR	10/02/2017 031679	71.25	PO
2017 010-403-456 COMPUTER REPAIRS	10/02/2017 031678	23.75	PO
2017 010-403-456 COMPUTER REPAIRS	10/02/2017 031678	47.50	PO
2017 010-409-458 COMPUTER EQUIPMENT REPAIR	10/02/2017 031678	71.25	PO
2017 010-409-458 COMPUTER EQUIPMENT REPAIR	10/02/2017 031678	760.00	PO
2017 020-621-458 COMPUTER EQUIPMENT REPAIR	10/02/2017 031678	15.84	PO
2017 020-621-458 COMPUTER EQUIPMENT REPAIR	10/02/2017 031678	15.83	PO
2017 020-622-458 COMPUTER REPAIR	10/02/2017 031678	15.83	PO
2017 020-622-458 COMPUTER REPAIR	10/02/2017 031678	47.50	PO
2017 020-622-458 COMPUTER REPAIR	10/02/2017 031678	95.00	PO
2017 020-622-458 COMPUTER REPAIR	10/02/2017 031678	15.84	PO
2017 020-623-458 COMPUTER REPAIR	10/02/2017 031678	15.83	PO
2017 020-623-458 COMPUTER REPAIR	10/02/2017 031678	15.83	PO

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 6,520.52 15028

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO

AMOUNT CODE

BRYAN'S AUTO SUPPLY	2017 020-622-451 EQUIPMENT REPAIRS	10/02/2017 031483	18.35
2			
2017 010-510-360 BUILDING REPAIR	10/02/2017 031545	69.49	2
2017 020-622-451 EQUIPMENT REPAIRS	10/02/2017 031572	243.15-	2
2017 020-622-451 EQUIPMENT REPAIRS	10/02/2017 031572	283.66	2
2017 020-622-451 EQUIPMENT REPAIRS	10/02/2017 031572	243.15	2
2017 020-622-451 EQUIPMENT REPAIRS	10/02/2017 031571	33.95	2
2017 020-622-451 EQUIPMENT REPAIRS	10/02/2017 031571	72.12	2
	----- CHK#		
	477.57	15029	
CALIFORNIA CONTRACTORS SUP	2017 020-622-361 BARN SUPPLIES	10/02/2017 031574	
71.20	2		
	----- CHK#		
	71.20	15030	
CIRA	2017 010-409-423 INTERNET SERVICES	10/02/2017 031646	153.00 PO
	----- CHK#		
	153.00	15031	
COAST TO COAST COMPUTER PR	2017 010-499-338 COMPUTER SUPPLIES	10/02/2017 031430	
179.98	PO		
2017 010-499-338 COMPUTER SUPPLIES	10/02/2017 031430	452.00	PO
2017 010-499-338 COMPUTER SUPPLIES	10/02/2017 031430	76.00	PO
	----- CHK#		
	707.98	15032	
COMDATA	2017 010-510-360 BUILDING REPAIR	10/02/2017 031522	3,300.00 1
2017 010-475-426 TRAVEL EXPENSE	10/02/2017 031527	49.00	1
2017 010-475-426 TRAVEL EXPENSE	10/02/2017 031527	35.89	1
2017 020-623-330 FUEL	10/02/2017 031481	39.00	2
2017 020-622-451 EQUIPMENT REPAIRS	10/02/2017 031586	11.67	2
2017 020-622-330 FUEL	10/02/2017 031566	51.71	2
2017 020-622-451 EQUIPMENT REPAIRS	10/02/2017 031537	55.94	2
2017 010-403-356 COMPUTER EQUIPMENT	10/02/2017 031593	8.67	PO
2017 010-403-356 COMPUTER EQUIPMENT	10/02/2017 031593	19.99	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	31.43	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	63.00	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	62.35	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	53.50	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	58.00	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	53.09	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	64.86	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	34.55	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	60.30	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	52.70	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	42.50	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	45.60	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	41.20	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	35.50	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	32.00	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	41.00	PO

2017 010-560-330 FUEL & OIL	10/02/2017 031601	46.59	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	40.50	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	35.94	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	39.30	PO
2017 010-560-330 FUEL & OIL	10/02/2017 031601	41.00	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

2017 010-560-330 FUEL & OIL	10/02/2017 031601	31.30	PO
2017 010-560-426 TRAVEL EXPENSES	10/02/2017 031601	11.10	PO
2017 020-623-330 FUEL	10/02/2017 031594	55.00	PO
2017 020-623-330 FUEL	10/02/2017 031584	39.89	PO
2017 020-623-330 FUEL	10/02/2017 031556	62.11	PO
2017 020-623-330 FUEL	10/02/2017 031556	56.40	PO
2017 020-623-330 FUEL	10/02/2017 031556	44.00	PO
2018 044-582-330 FUEL	10/02/2017 031637	48.68	PO

----- CHK#  
 4,895.26 15033

CONCORD MEDICAL GROUP, PLL	2017 010-561-405 INMATE/MEDICAL	10/02/2017 031630	79.62	PO
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2017 010-561-405 INMATE/MEDICAL	10/02/2017 031630	79.62	PO
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----- CHK#  
 159.24 15034

COOL CLEAR WATER	2017 010-561-490 OTHER MISCELLANEOUS	10/02/2017 031546	6.50	1
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2017 010-475-310 OFFICE SUPPLIES	10/02/2017 031549	26.00	2
2017 010-497-310 OFFICE SUPPLIES	10/02/2017 031648	6.50	PO
2017 010-401-310 OFFICE SUPPLIES	10/02/2017 031596	6.50	PO
2017 010-401-310 OFFICE SUPPLIES	10/02/2017 031641	6.50	PO
2017 010-580-310 OFFICE SUPPLIES	10/02/2017 031650	12.00	PO
2017 010-561-490 OTHER MISCELLANEOUS	10/02/2017 031659	6.50	PO

----- CHK#  
 70.50 15035

CREEL LAW FIRM	2017 010-206-108 PROPERTY TAX SALES PAYABLE	10/02/2017 031645	19,286.72	3
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----- CHK#  
 19,286.72 15036

CTRMA PROCESSING	2017 010-490-426 TRAVEL/SEMINAR EXPENSE	10/02/2017 031629	24.20	PO
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----- CHK#  
 24.20 15037

DEPARTMENT OF INFORMATION	2017 045-584-420 TELEPHONE LONG DISTANCE	10/02/2017	0.46	PO
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2017 044-586-420 PHONE LONG DISTANCE	10/02/2017 031618	22.63	PO
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2017 010-409-420 TELEPHONE	10/02/2017 031649	86.89	PO
2017 010-665-420 TELEPHONE	10/02/2017 031649	1.16	PO
2017 020-620-420 TELEPHONE	10/02/2017 031649	1.69	PO
2017 039-562-420 TELEPHONES	10/02/2017 031649	18.29	PO
	----- CHK#		
	131.12	15038	

DIAMOND P AGGREGATES (PCT3 2017 020-623-363 MATERIALS	10/02/2017 031482	880.00	
2			
2017 020-623-363 MATERIALS	10/02/2017 031482	880.00	2
2017 020-623-363 MATERIALS	10/02/2017 031482	528.00	2
	----- CHK#		
	2,288.00	15039	

EASTLAND COUNTY APPRAISAL 2017 010-206-108 PROPERTY TAX SALES PAYABLE	10/02/2017		
031643 910.12 3			
2017 010-206-108 PROPERTY TAX SALES PAYABLE	10/02/2017 031643	1,652.18	3
	VOID DATE:10/13/2017		----- *VOID*
	2,562.30	15040	

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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	10/02/2017 031611		
100.00 1			
	----- CHK#		
	100.00	15041	

EASTLAND COUNTY NEWSPAPERS 2017 010-490-430 ADVERTISING	10/02/2017 031539		
72.00 2			
	----- CHK#		
	72.00	15042	

EASTLAND COUNTY TAX A/C 2017 010-206-108 PROPERTY TAX SALES PAYABLE	10/02/2017 031644		
691.26 3			
	VOID DATE:10/13/2017		----- *VOID*
	691.26	15043	

EASTLAND MEMORIAL HOSPITAL 2017 010-561-405 INMATE/MEDICAL	10/02/2017 031533		
503.59 1			
2017 010-561-405 INMATE/MEDICAL	10/02/2017 031533	246.89	1
	----- CHK#		
	750.48	15044	

EASTLAND OFFICE SUPPLY 2017 010-561-310 OFFICE SUPPLIES	10/02/2017 031534	191.98	
1			
2017 010-561-338 COMPUTER SUPPLIES	10/02/2017 031534	369.86	1
2017 010-403-331 COPIER SUPPLIES	10/02/2017 031540	203.70	1
2017 010-450-331 COPIER SUPPLIES	10/02/2017 031540	679.00	1
2017 010-497-331 COPIER SUPPLIES	10/02/2017 031540	67.90	1

2017 010-499-310 OFFICE SUPPLIES	10/02/2017 031412	4.29	PO
2017 010-499-310 OFFICE SUPPLIES	10/02/2017 031412	51.98	PO
2017 010-499-310 OFFICE SUPPLIES	10/02/2017 031412	101.97	PO
2017 010-499-331 COPIER SUPPLIES	10/02/2017 031412	101.85	PO
2017 010-499-310 OFFICE SUPPLIES	10/02/2017 031411	45.54	PO
2017 010-499-310 OFFICE SUPPLIES	10/02/2017 031411	25.99	PO
2017 010-499-310 OFFICE SUPPLIES	10/02/2017 031411	19.99	PO
2017 010-499-310 OFFICE SUPPLIES	10/02/2017 031411	19.98	PO
2017 010-499-310 OFFICE SUPPLIES	10/02/2017 031411	6.29	PO
2017 010-459-339 OPERATING SUPPLIES	10/02/2017 030848	73.90	PO
2017 010-459-339 OPERATING SUPPLIES	10/02/2017 031075	1,800.00	PO
2018 044-585-310 OFFICE SUPPLIES	10/02/2017 031603	15.36	PO

----- CHK#  
3,779.58 15045

ECONO SIGN & BARRICADE LL 2017 020-622-363 MATERIALS 10/02/2017 031530 1,284.80

1

----- CHK#  
1,284.80 15046

ELITE PLUMBING 2017 010-561-350 BUILDING MAINTENANCE 10/02/2017 031547 341.16

1

2017 010-561-350 BUILDING MAINTENANCE 10/02/2017 031658 685.28 PO

----- CHK#  
1,026.44 15047

EMPIRE PAPER COMPANY 2017 010-510-332 CUSTODIAL SUPPLIES 10/02/2017 031579 52.28

1

2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031579	57.98	1
2017 010-516-332 CUSTODIAL SUPPLIES	10/02/2017 031579	71.98	1
2017 010-516-332 CUSTODIAL SUPPLIES	10/02/2017 031579	70.36	1
2017 010-516-332 CUSTODIAL SUPPLIES	10/02/2017 031579	36.22	1
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031579	72.00	1
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031579	140.72	1
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031579	27.03	1

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031579	116.00	1
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031579	51.00	1
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031579	68.00	1
2017 010-510-360 BUILDING REPAIR	10/02/2017 031579	20.20	1
2017 010-510-360 BUILDING REPAIR	10/02/2017 031579	10.10	1
2017 010-510-360 BUILDING REPAIR	10/02/2017 031579	15.80	1

----- CHK#  
809.67 15048

FIVE STAR CORRECTIONAL SER 2017 010-561-333 GROCERIES 10/02/2017 031531 2,222.40

1

2017 010-561-333 GROCERIES 10/02/2017 031668 2,230.80 PO  
----- CHK#  
4,453.20 15049

FREDDY'S AUTOPARTS INC 2017 020-622-350 BARN REPAIRS 10/02/2017 031568 250.00 1  
2017 020-622-350 BARN REPAIRS 10/02/2017 031568 2,850.00 1  
----- CHK#  
3,100.00 15050

FULLEN MOTOR CO 2017 020-623-451 EQUIPMENT REPAIRS 10/02/2017 031480 77.61 2  
----- CHK#  
77.61 15051

GLOBAL EQUIPMENT COMPANY 2017 010-510-332 CUSTODIAL SUPPLIES 10/02/2017 031521  
480.00 1  
----- CHK#  
480.00 15052

GORMAN COMMUNITY FOOD BANK 2017 048-695-478 GORMAN FOOD BANK 10/02/2017 031686  
200.00 PO  
----- CHK#  
200.00 15053

GORMAN PROGRESS 2017 010-495-310 OFFICE SUPPLIES 10/02/2017 031553 129.40 1  
----- CHK#  
129.40 15054

HARDWICK LPG 2017 020-622-441 GAS 10/02/2017 031569 270.00 2  
----- CHK#  
270.00 15055

HART INTERCIVIC DEPT 2017 010-490-339 OPERATING SUPPLIES 10/02/2017 031628 54.00  
PO  
2017 010-490-339 OPERATING SUPPLIES 10/02/2017 031628 270.00 PO  
2017 010-490-339 OPERATING SUPPLIES 10/02/2017 031628 13.10 PO  
2017 010-490-339 OPERATING SUPPLIES 10/02/2017 031628 450.00 PO  
2017 010-490-339 OPERATING SUPPLIES 10/02/2017 031628 22.40 PO  
----- CHK#  
809.50 15056

HIGGINBOTHAM BROS & CO 2017 010-510-359 SMALL TOOLS 10/02/2017 031580 17.99 2  
2017 010-510-360 BUILDING REPAIR 10/02/2017 031580 8.98 2  
2017 010-510-360 BUILDING REPAIR 10/02/2017 031580 13.99 2  
2017 010-516-360 BUILDING REPAIR & MAINTENANCE 10/02/2017 031580 4.38 2  
2017 010-516-360 BUILDING REPAIR & MAINTENANCE 10/02/2017 031580 5.96 2  
2017 010-516-360 BUILDING REPAIR & MAINTENANCE 10/02/2017 031580 86.97 2  
2017 010-510-359 SMALL TOOLS 10/02/2017 031543 107.99 2

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2017 010-510-359 SMALL TOOLS	10/02/2017 031543	23.99	2
2017 010-510-359 SMALL TOOLS	10/02/2017 031543	26.99	2
	----- CHK#		
	297.24	15057	

JAY WAY JANITORIAL & CHEMI 2017 010-561-332 CUSTODIAL SUPPLIES 10/02/2017 031548  
75.72 1

2017 010-561-332 CUSTODIAL SUPPLIES	10/02/2017 031548	173.50	1
2017 010-561-332 CUSTODIAL SUPPLIES	10/02/2017 031548	22.38	1
2017 010-561-332 CUSTODIAL SUPPLIES	10/02/2017 031548	45.97	1
2017 010-561-332 CUSTODIAL SUPPLIES	10/02/2017 031548	39.90	1
2017 010-561-332 CUSTODIAL SUPPLIES	10/02/2017 031548	174.81	1
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031606	61.90	PO
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031606	37.80	PO
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031606	138.50	PO
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031606	29.00	PO
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031606	51.60	PO
2017 010-516-332 CUSTODIAL SUPPLIES	10/02/2017 031606	39.90	PO
2017 010-516-332 CUSTODIAL SUPPLIES	10/02/2017 031606	29.90	PO
	----- CHK#		
	920.88	15058	

JEFFERY SMITH DOGGETT 2017 010-220-107 OVERPAYMENT PAYABLE 10/02/2017 031609  
25.00 1

2017 010-220-107 OVERPAYMENT PAYABLE	10/02/2017 031609	25.00	1
	----- CHK#		
	50.00	15059	

JO ANN HATTON 2018 044-582-426 MILEAGE 10/02/2017 031582 153.87 2  
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153.87 15060

KINNAIRD, ROSSANDER & PERR 2017 010-497-480 BOND 10/02/2017 031691 163.00 PO  
----- CHK#  
163.00 15061

LAN COMMUNICATIONS 2017 039-562-361 BUILDING/TOWER MAINTENANCE 10/02/2017 031576  
451.00 PO  
2017 039-562-456 RADIO REPAIR 10/02/2017 031597 665.00 PO  
----- CHK#  
1,116.00 15062

LEE KEVIN 2017 020-622-451 EQUIPMENT REPAIRS 10/02/2017 031588 75.00 2  
2017 020-622-451 EQUIPMENT REPAIRS 10/02/2017 031587 300.00 2  
2017 020-622-451 EQUIPMENT REPAIRS 10/02/2017 031587 75.00 2  
2017 020-622-451 EQUIPMENT REPAIRS 10/02/2017 031588 125.00 2  
----- CHK#  
575.00 15063

LEXISNEXIS INC. 2017 049-650-590 SP LAW LIB EXPENDITURES 10/02/2017 031632 179.67  
PO  
----- CHK#  
179.67 15064

MAIN STREET OIL & LUBE 2017 010-510-360 BUILDING REPAIR 10/02/2017 031544 46.10 2  
 2017 010-510-360 BUILDING REPAIR 10/02/2017 031693 130.00 PO  
 ----- CHK#  
 176.10 15065

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 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

MENTAL HEALTH & RETARDATIO 2017 010-645-490 COUNTY SUPPORT 10/02/2017 031687  
 350.00 PO  
 ----- CHK#  
 350.00 15066

MIDLAND COUNTY SHERIFF'S O 2017 010-220-124 DIST CLERK OUT CO SERV FEE PAY 10/02/2017  
 031526 75.00 1  
 ----- CHK#  
 75.00 15067

NETDATA 2017 010-459-457 CITATION FILING SERVICE 10/02/2017 031552 4.00 PO  
 2017 010-459-457 CITATION FILING SERVICE 10/02/2017 031552 98.00 PO  
 2017 010-459-457 CITATION FILING SERVICE 10/02/2017 031552 278.00 PO  
 2017 010-409-356 COMPUTER EQUIPMENT 10/02/2017 031406 60.64 2  
 ----- CHK#  
 440.64 15068

ODOM DIETRICH O 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/02/2017 031595  
 300.00 PO  
 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/02/2017 031595 250.00 PO  
 ----- CHK#  
 550.00 15069

OFFICE DEPOT 2017 010-495-310 OFFICE SUPPLIES 10/02/2017 031542 187.57 2  
 2017 010-495-338 COMPUTER SUPPLIES 10/02/2017 031542 38.22 2  
 2017 010-495-338 COMPUTER SUPPLIES 10/02/2017 031542 109.98 2  
 2017 010-495-338 COMPUTER SUPPLIES 10/02/2017 031542 180.99 2  
 2017 010-495-338 COMPUTER SUPPLIES 10/02/2017 031542 149.03 2  
 2017 010-495-338 COMPUTER SUPPLIES 10/02/2017 031542 187.57 2  
 2017 010-495-338 COMPUTER SUPPLIES 10/02/2017 031542 187.57 2  
 2017 010-409-310 OFFICE SUPPLIES 10/02/2017 031598 5.59 PO  
 2017 010-409-310 OFFICE SUPPLIES 10/02/2017 031598 17.59 PO  
 2017 010-409-310 OFFICE SUPPLIES 10/02/2017 031598 20.28 PO  
 2017 010-409-310 OFFICE SUPPLIES 10/02/2017 031598 20.71 PO  
 2017 010-435-310 OFFICE SUPPLIES 10/02/2017 031598 49.60 PO  
 2017 010-450-338 COMPUTER SUPPLIES 10/02/2017 031680 12.00 PO  
 2017 010-450-338 COMPUTER SUPPLIES 10/02/2017 031680 439.92 PO  
 2017 010-450-310 OFFICE SUPPLIES 10/02/2017 031680 23.96 PO  
 2017 010-450-310 OFFICE SUPPLIES 10/02/2017 031680 13.19 PO  
 2017 010-450-310 OFFICE SUPPLIES 10/02/2017 031680 14.44 PO  
 2017 010-450-338 COMPUTER SUPPLIES 10/02/2017 031680 62.98 PO

2017 010-450-338 COMPUTER SUPPLIES 10/02/2017 031680 54.22 PO  
 2017 010-450-310 OFFICE SUPPLIES 10/02/2017 031680 3.39 PO  
 2017 010-450-572 OFFICE EQUIPMENT 10/02/2017 031680 149.99 PO  
 ----- CHK#  
 1,928.79 15070

PITNEY BOWES INC 2017 010-409-462 POSTAGE MACHINE LEASE 10/02/2017 031613 621.93  
 PO  
 ----- CHK#  
 621.93 15071

RADIOLOGY ASSOCIATES OF AB 2017 010-561-405 INMATE/MEDICAL 10/02/2017 031532  
 6.95 1  
 2017 010-561-405 INMATE/MEDICAL 10/02/2017 031532 6.95 1  
 ----- CHK#  
 13.90 15072

RAMON CONTRERAS GUERRERO 2017 010-220-107 OVERPAYMENT PAYABLE 10/02/2017 031610  
 25.00 1

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 AMOUNT CODE

----- CHK#  
 25.00 15073

RANGER DENTAL 2017 010-561-405 INMATE/MEDICAL 10/02/2017 031631 50.00 PO  
 ----- CHK#  
 50.00 15074

SIEVERS POLY TANKS, LLC 2017 020-623-361 BARN SUPPLIES 10/02/2017 031478 65.00 2  
 2017 020-623-361 BARN SUPPLIES 10/02/2017 031478 201.00 2  
 2017 020-623-361 BARN SUPPLIES 10/02/2017 031478 1,819.00 2  
 ----- CHK#  
 2,085.00 15075

STERLING REFERENCE LABORAT 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555  
 36.00 PO

2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO  
 2017 044-583-405 MEDICAL/PHYSICALS 10/02/2017 031555 18.00 PO

----- CHK#

234.00 15076

SWEETWATER STEEL CO INC 2017 020-623-451 EQUIPMENT REPAIRS 10/02/2017 031559  
65.90 PO

2017 020-623-451 EQUIPMENT REPAIRS 10/02/2017 031559 2.00 PO  
----- CHK#  
67.90 15077

TEMPLE BOLT & SUPPLY CORP 2017 020-622-359 SMALL TOOLS 10/02/2017 031578 688.85  
2

2017 020-622-361 BARN SUPPLIES 10/02/2017 031578 302.73 2  
----- CHK#  
991.58 15078

TEXAS PROBATION ASSOCIATIO 2017 044-207-200 DUE TO STATE - BASIC 10/02/2017 031696  
150.00 PO

----- CHK#  
150.00 15079

THE STATION 2017 010-560-451 CAR REPAIRS 10/02/2017 031604 50.00 PO

2017 010-560-451 CAR REPAIRS 10/02/2017 031661 65.00 PO  
2017 010-560-451 CAR REPAIRS 10/02/2017 031661 20.00 PO  
----- CHK#  
135.00 15080

TOOLS PLUS INDUSTRIES LLC 2017 020-622-361 BARN SUPPLIES 10/02/2017 031484 130.80  
2

2017 020-622-361 BARN SUPPLIES 10/02/2017 031573 119.88 2  
----- CHK#  
250.68 15081

TRACTOR SUPPLY CREDIT PLAN 2017 020-623-359 SMALL TOOLS 10/02/2017 031222 21.99  
PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2017 020-623-451 EQUIPMENT REPAIRS	10/02/2017 031222	199.99	PO
2017 020-623-451 EQUIPMENT REPAIRS	10/02/2017 031222	34.99	PO
2017 020-621-359 SMALL TOOLS	10/02/2017 031303	379.98	PO
2017 020-621-359 SMALL TOOLS	10/02/2017 031303	13.99	PO
2017 020-621-359 SMALL TOOLS	10/02/2017 031303	13.99	PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031303	118.00	PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031303	49.98	PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031303	14.99	PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031303	9.99	PO
2017 020-624-359 SMALL TOOLS	10/02/2017 031257	249.99	PO
2017 020-622-361 BARN SUPPLIES	10/02/2017 031407	119.97	PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031422	29.99	PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031422	12.99	PO

----- CHK#  
1,270.83 15082

TX HEALTH STEPHENVILLE 2017 010-646-414 HOSPITAL OUTPATIENT SERVICE 10/02/2017 031536  
74.79 1

----- CHK#  
74.79 15083

JOHNSON CONTROLS SECURITY 2017 010-510-457 ALARM MAINTENANCE 10/02/2017 031692  
99.90 PO

----- CHK#  
99.90 15084

TYLER TECHNOLOGIES INC 2017 010-403-486 CONTRACT SERVICES/TYLER 10/02/2017 031564  
3,275.70 PO

----- CHK#  
3,275.70 15085

UBINGER BONNIE JOANN 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/02/2017 031614  
187.80 PO

----- CHK#  
187.80 15086

VALERI NICOLAVIC KAUROV 2017 010-220-107 OVERPAYMENT PAYABLE 10/02/2017 031608  
25.00 1

----- CHK#  
25.00 15087

WALMART COMMUNITY/RFCSLLC 2017 020-622-361 BARN SUPPLIES 10/02/2017 031106  
31.36 PO

2017 020-624-361 BARN SUPPLIES	10/02/2017 031123	2.24 PO
2017 020-624-361 BARN SUPPLIES	10/02/2017 031123	42.56 PO
2017 020-621-338 COMPUTER SUPPLIES	10/02/2017 031252	28.93 PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031252	10.38 PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031252	16.97 PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031252	15.88 PO
2017 020-621-361 BARN SUPPLIES	10/02/2017 031252	9.83 PO
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031503	24.88 PO
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031503	22.47 PO
2017 010-510-332 CUSTODIAL SUPPLIES	10/02/2017 031503	28.88 PO
2017 010-510-336 LAWN CARE	10/02/2017 031503	5.00 PO
2017 010-510-336 LAWN CARE	10/02/2017 031503	7.00 PO
2017 010-510-360 BUILDING REPAIR	10/02/2017 031503	0.97 PO
2017 010-510-360 BUILDING REPAIR	10/02/2017 031503	9.98 PO
2017 010-561-310 OFFICE SUPPLIES	10/02/2017 031059	11.78 PO
2017 010-561-339 OPERATING SUPPLIES	10/02/2017 031059	88.00 PO
2017 010-561-405 INMATE/MEDICAL	10/02/2017 031059	3.96 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE



2017 047-403-356 COMPUTER EQUIPMENT	10/02/2017	031165	378.00	PO
2017 047-403-356 COMPUTER EQUIPMENT	10/02/2017	031165	29.88	PO
2017 047-403-356 COMPUTER EQUIPMENT	10/02/2017	031165	99.00	PO
2017 010-580-310 OFFICE SUPPLIES	10/02/2017	031093	87.68	PO
2017 010-580-310 OFFICE SUPPLIES	10/02/2017	031093	45.72	PO
2017 010-580-310 OFFICE SUPPLIES	10/02/2017	031093	69.12	PO
2017 054-565-573 EQUIPMENT	10/02/2017	031488	69.00	PO

----- CHK#  
1,139.47 15088

WESTERN TRAILER EQUIPMENT 2017 020-623-451 EQUIPMENT REPAIRS 10/02/2017 031557  
27.10 PO

2017 020-623-451 EQUIPMENT REPAIRS	10/02/2017	031557	4.20	PO
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----- CHK#  
31.30 15089

WHITE'S ACE HARDWARE 2017 010-510-360 BUILDING REPAIR 10/02/2017 031581 89.99 1

2017 010-516-360 BUILDING REPAIR & MAINTENANCE	10/02/2017	031581	89.99	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	7.59	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	1.29	1
2017 010-516-360 BUILDING REPAIR & MAINTENANCE	10/02/2017	031581	59.99	1
2017 010-510-359 SMALL TOOLS	10/02/2017	031581	28.99	1
2017 010-510-359 SMALL TOOLS	10/02/2017	031581	22.99	1
2017 010-510-359 SMALL TOOLS	10/02/2017	031581	31.99	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	5.99	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	9.99	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	12.99	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	3.59	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	4.99	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	23.98	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	8.59	1
2017 010-510-360 BUILDING REPAIR	10/02/2017	031581	12.99	1
2017 010-516-360 BUILDING REPAIR & MAINTENANCE	10/02/2017	031607	359.94	PO
2017 010-516-360 BUILDING REPAIR & MAINTENANCE	10/02/2017	031607	28.77	PO
2017 010-516-360 BUILDING REPAIR & MAINTENANCE	10/02/2017	031607	19.18	PO
2017 010-516-360 BUILDING REPAIR & MAINTENANCE	10/02/2017	031607	17.98	PO
2017 010-561-350 BUILDING MAINTENANCE	10/02/2017	031612	88.33	PO

----- CHK#  
930.13 15090

WILLIAMSON SURVEYING INC 2017 010-522-480 BOND 10/02/2017 031695 100.00 PO

----- CHK#  
100.00 15091

XEROX CORPORATION-CHICAGO 2017 010-497-331 COPIER SUPPLIES 10/02/2017 031647  
10.85 PO

2017 010-497-462 EQUIPMENT LEASE	10/02/2017	031647	135.01	PO
2017 010-409-490 OTHER MISCELLANEOUS	10/02/2017	031685	4.70	PO

----- CHK#  
150.56 15092

YELLOWHOUSE MACHINERY CO 2017 020-623-451 EQUIPMENT REPAIRS 10/02/2017 031563  
35.23 PO

2017 020-623-451 EQUIPMENT REPAIRS	10/02/2017 031563	28.32 PO
2017 020-623-451 EQUIPMENT REPAIRS	10/02/2017 031563	3,224.82 PO
2017 020-623-451 EQUIPMENT REPAIRS	10/02/2017 031563	56.43 PO
2017 020-623-451 EQUIPMENT REPAIRS	10/02/2017 031563	48.00 PO

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 CHK201 PAGE 15

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
			----- CHK#		
			3,392.80 15093		
YOUTH ADVOCATE PROGRAMS IN 2017	045-578-416	EXTERNAL CONTRACTS		10/02/2017	031591
2,353.58 PO					
	2017 045-584-416	NONRESIDENTIAL SERVICE		10/02/2017	031591
			----- CHK#		
			2,653.07 15094		
3D AG SERVICES, INC.	2017 020-623-451	EQUIPMENT REPAIRS		10/02/2017	031558
					11.25 PO
	2017 020-623-451	EQUIPMENT REPAIRS		10/02/2017	031558
					8.40 PO
	2017 020-623-451	EQUIPMENT REPAIRS		10/02/2017	031558
					3.60 PO
	2017 020-623-361	BARN SUPPLIES		10/02/2017	031560
					81.90 PO
	2017 020-623-361	BARN SUPPLIES		10/02/2017	031560
					17.34 PO
	2017 020-623-361	BARN SUPPLIES		10/02/2017	031560
					14.28 PO
	2017 020-623-451	EQUIPMENT REPAIRS		10/02/2017	031560
			----- CHK#		
			280.77 15095		
EMBASSY SUITES BY HILTON C 2018	044-582-427	PER DIEM		10/02/2017	031675
PO					365.70
			----- CHK#		
			365.70 15096		
EMBASSY SUITES BY HILTON C 2018	044-582-427	PER DIEM		10/02/2017	031676
PO					365.70
			----- CHK#		
			365.70 15097		
EMBASSY SUITES BY HILTON C 2018	044-582-427	PER DIEM		10/02/2017	031677
PO					365.70
			----- CHK#		
			365.70 15098		
EMBASSY SUITES BY HILTON C 2018	044-582-427	PER DIEM		10/02/2017	031674
PO					365.70
			----- CHK#		
			365.70 15099		
BRACK DEMPSEY	2018 044-582-427	PER DIEM		10/02/2017	031673
					206.50 PO
			----- CHK#		
			206.50 15100		

BRIAN ROGERS 2018 044-582-427 PER DIEM 10/02/2017 031671 206.50 PO  
----- CHK#  
206.50 15101

CORRECTIONS SOFTWARE SOLUT 2018 044-585-415 CORRECTIONS SOFTWARE 10/02/2017 031583  
796.00 PO  
----- CHK#  
796.00 15102

DAVID CHERRY 2018 044-582-427 PER DIEM 10/02/2017 031670 206.50 PO  
----- CHK#  
206.50 15103

EASTLAND COUNTY APPRAISAL 2018 010-500-406 COUNTY SUPPORT/SHARE 10/02/2017 031664  
53,804.62 P  
----- CHK#  
53,804.62 15104

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
CHK201 PAGE 16

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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NATHAN HONEYCUTT	2018 044-582-427 PER DIEM		10/02/2017 031672	206.50 PO
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----- CHK#  
206.50 15105

NETDATA	2018 010-409-457 COMPUTER HARDWARE MAINT		10/02/2017 031665	6,000.00 PO
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2018 059-531-457 SOFTWARE MAINTENANCE/ND	10/02/2017 031666	6,900.00 PO
2018 010-403-457 SOFTWARE MAINTENANCE	10/02/2017 031689	9,180.00 PO
2018 010-450-457 SOFTWARE MAINTENANCE	10/02/2017 031689	9,180.00 PO
2018 010-475-457 SOFTWARE MAINTENANCE	10/02/2017 031689	5,615.00 PO
2018 010-495-457 SOFTWARE MAINTENANCE	10/02/2017 031689	7,155.00 PO
2018 010-497-457 SOFTWARE MAINTENANCE	10/02/2017 031689	7,155.00 PO
2018 010-561-457 SOFTWARE MAINTENANCE	10/02/2017 031689	16,775.00 PO
2018 027-465-457 SOFTWARE MAINTENANCE - NET D	10/02/2017 031689	4,310.00 PO
2018 040-455-457 COMPUTER SOFTWARE MAINT	10/02/2017 031689	9,950.00 PO
2018 051-476-457 SOFTWARE MAINT	10/02/2017 031689	3,510.00 PO

----- CHK#  
85,730.00 15106

NUECES COUNTY	2018 044-584-427 STAFF TRAINING		10/02/2017 031669	50.00 PO
	2018 044-584-427 STAFF TRAINING		10/02/2017 031669	50.00 PO
	2018 044-584-427 STAFF TRAINING		10/02/2017 031669	50.00 PO

----- CHK#  
150.00 15107

OTIS ELEVATOR COMPANY	2018 010-510-351 ELEVATOR MAINTENANCE		10/02/2017 031662	8,013.12 PO
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----- CHK#

8,013.12 15108

REGIONAL PUBLIC DEFENDER 2018 010-409-409 PUBLIC DEFENDER 10/02/2017 031690  
6,672.00 PO

----- CHK#  
6,672.00 15109

SAM HOUSTON STATE UNIVERSI 2018 044-584-427 STAFF TRAINING 10/02/2017 031562  
175.00 PO

----- CHK#  
175.00 15110

SUDDENLINK 2018 044-586-425 CABLE 10/02/2017 031602 114.49 PO

----- CHK#  
114.49 15111

TDCAA 2018 010-475-427 SEMINARS/CONFERENCE EXPENSE 10/02/2017 031654 350.00  
PO

----- CHK#  
350.00 15112

THE PRODUCTIVITY CENTER IN 2018 039-562-427 CONF/SEMINARS 10/02/2017 031589  
317.00 PO

----- CHK#  
317.00 15113

TXOL INTERNET INC 2018 010-409-423 INTERNET SERVICES 10/02/2017 031663 1,188.00  
PO

2018 020-622-423 INTERNET SERVICES 10/02/2017 031663 49.95 PO  
2018 020-623-423 INTERNET SERVICE 10/02/2017 031663 599.40 PO

----- CHK#  
1,837.35 15114

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING 10/02/2017  
031667 702.50 PO

2018 010-510-457 ALARM MAINTENANCE 10/02/2017 031667 142.44 PO  
2018 054-565-452 VIDEO&ACCESS CONTROL MAINT 10/02/2017 031667 400.73 PO

----- CHK#  
1,245.67 15115

WEST CENTRAL TX LAW ENFORC 2018 854-551-426 SEMINAR/CONFERENCE EXP 10/02/2017  
031688 45.00 PO

----- CHK#  
45.00 15116

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 10/05/2017 2,177.00

99

2018 054-202-100 SALARIES PAYABLE 10/05/2017 100.00 99  
----- CHK#  
2,277.00 15118

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 10/05/2017  
750.52 99

2018 020-202-100 SALARIES PAYABLE 10/05/2017 25.00 99  
2018 054-202-100 SALARIES PAYABLE 10/05/2017 30.00 99  
----- CHK#  
805.52 15119

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 10/05/2017 150.00 99  
2018 044-202-100 SALARIES PAYABLE 10/05/2017 205.00 99  
----- CHK#  
355.00 15120

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 10/05/2017 65,676.96 99  
2018 020-202-100 SALARIES PAYABLE 10/05/2017 14,709.66 99  
2018 039-202-100 SALARIES PAYABLE 10/05/2017 7,763.93 99  
2018 044-202-100 SALARIES PAYABLE 10/05/2017 10,796.47 99  
2018 045-202-100 SALARIES PAYABLE 10/05/2017 3,387.66 99  
2018 054-202-100 SALARIES PAYABLE 10/05/2017 2,836.94 99  
2018 055-202-100 SALARIES PAYABLE 10/05/2017 149.34 99  
2018 852-202-100 SALARIES PAYABLE 10/05/2017 178.12 99  
----- CHK#  
105,499.08 15121

ANDREA DEGELIA 2017 010-665-426 MILEAGE EXPENSE-FCS 10/06/2017 031768 486.34 2  
----- CHK#  
486.34 15122

ATMOS ENERGY 2017 010-561-441 UTILITES-GAS 10/06/2017 031712 494.11 2  
----- CHK#  
494.11 15123

LOUIS HOLLYWOOD 2018 045-584-426 TRAVEL 10/06/2017 031745 77.58 2  
VOID DATE:10/19/2017 ----- \*VOID\*  
77.58 15124

WILLIAM BRENT CATHEY 2017 010-220-107 OVERPAYMENT PAYABLE 10/06/2017 030878  
10.00 2  
----- CHK#  
10.00 15125

ADVANCED BENEFIT SOLUTIONS 2017 010-202-100 SALARIES PAYABLE 10/10/2017 5.50  
99

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2017 010-202-100 SALARIES PAYABLE	10/10/2017	5.50	99
2017 010-495-202 GROUP HEALTH	10/10/2017	12.00	--
2017 010-202-100 SALARIES PAYABLE	10/10/2017	5.50-	--
2017 010-202-100 SALARIES PAYABLE	10/10/2017	5.50-	--
----- CHK#			
	12.00	15126	

AFLAC ATTN:REMITTANCE PROC 2017 010-202-100 SALARIES PAYABLE 10/10/2017  
725.97 99

2017 020-202-100 SALARIES PAYABLE	10/10/2017	356.07	99
2017 039-202-100 SALARIES PAYABLE	10/10/2017	15.86	99
2017 054-202-100 SALARIES PAYABLE	10/10/2017	87.98	99
2017 010-202-100 SALARIES PAYABLE	10/10/2017	725.97	99
2017 020-202-100 SALARIES PAYABLE	10/10/2017	356.07	99
2017 039-202-100 SALARIES PAYABLE	10/10/2017	15.86	99
2017 054-202-100 SALARIES PAYABLE	10/10/2017	87.98	99
----- CHK#			
	2,371.76	15127	

AFLAC GROUP INSURANCE 2017 010-202-100 SALARIES PAYABLE 10/10/2017 135.00  
99

2017 020-202-100 SALARIES PAYABLE	10/10/2017	74.07	99
2018 044-202-100 SALARIES PAYABLE	10/10/2017	6.86	99
2017 010-202-100 SALARIES PAYABLE	10/10/2017	135.00	99
2017 020-202-100 SALARIES PAYABLE	10/10/2017	74.07	99
2018 044-202-100 SALARIES PAYABLE	10/10/2017	6.86	99
----- CHK#			
	431.86	15128	

AIRMEDCARE NETWORK 2017 010-202-100 SALARIES PAYABLE 10/10/2017 1,057.00  
99

2017 020-202-100 SALARIES PAYABLE	10/10/2017	357.50	99
2017 039-202-100 SALARIES PAYABLE	10/10/2017	137.50	99
2018 044-202-100 SALARIES PAYABLE	10/10/2017	55.00	99
2018 045-202-100 SALARIES PAYABLE	10/10/2017	27.50	99
2017 054-202-100 SALARIES PAYABLE	10/10/2017	82.50	99
2017 010-202-100 SALARIES PAYABLE	10/10/2017	1,277.00	99
2017 020-202-100 SALARIES PAYABLE	10/10/2017	357.50	99
2017 039-202-100 SALARIES PAYABLE	10/10/2017	137.50	99
2018 044-202-100 SALARIES PAYABLE	10/10/2017	55.00	99
2018 045-202-100 SALARIES PAYABLE	10/10/2017	27.50	99
2017 054-202-100 SALARIES PAYABLE	10/10/2017	82.50	99
----- CHK#			
	3,654.00	15129	

EASTLAND MEMORIAL HOSPITAL 2017 010-202-100 SALARIES PAYABLE 10/10/2017  
177.50 99

2017 055-202-100 SALARIES PAYABLE	10/10/2017	12.50	99
2017 010-202-100 SALARIES PAYABLE	10/10/2017	247.50	99
2017 055-202-100 SALARIES PAYABLE	10/10/2017	12.50	99
----- CHK#			
	450.00	15130	

MUTUAL OF OMAHA 2017 010-202-100 SALARIES PAYABLE 10/10/2017 633.94 99

2017 010-401-202 GROUP INSURANCE	10/10/2017	12.60 99
2017 010-403-202 GROUP HEALTH	10/10/2017	8.40 99
2017 010-426-202 GROUP HEALTH	10/10/2017	2.10 99
2017 010-435-202 GROUP HEALTH	10/10/2017	4.20 99

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2017 010-450-202 GROUP HEALTH			10/10/2017	8.40 99	
2017 010-455-202 GROUP HEALTH			10/10/2017	0.84 99	
2017 010-456-202 GROUP HEALTH			10/10/2017	2.10 99	
2017 010-459-202 GROUP HEALTH			10/10/2017	2.10 99	
2017 010-475-202 GROUP HEALTH			10/10/2017	12.60 99	
2017 010-490-202 GROUP HEALTH			10/10/2017	4.20 99	
2017 010-495-202 GROUP HEALTH			10/10/2017	4.20 99	
2017 010-497-202 GROUP HEALTH			10/10/2017	4.20 99	
2017 010-499-202 GROUP HEALTH			10/10/2017	10.50 99	
2017 010-510-202 GROUP HEALTH			10/10/2017	4.20 99	
2017 010-560-202 GROUP HEALTH			10/10/2017	18.90 99	
2017 010-561-202 GROUP HEALTH			10/10/2017	37.80 99	
2017 010-665-202 GROUP HEALTH			10/10/2017	2.10 99	
2017 020-202-100 SALARIES PAYABLE			10/10/2017	178.33 99	
2017 020-621-202 GROUP HEALTH INSURANCE			10/10/2017	4.20 99	
2017 020-622-202 GROUP HEALTH INSURANCE			10/10/2017	8.40 99	
2017 020-623-202 GROUP HEALTH INSURANCE			10/10/2017	14.70 99	
2017 020-624-202 GROUP HEALTH INSURANCE			10/10/2017	4.20 99	
2017 039-202-100 SALARIES PAYABLE			10/10/2017	47.83 99	
2017 039-562-202 GROUP HEALTH			10/10/2017	16.80 99	
2018 045-202-100 SALARIES PAYABLE			10/10/2017	6.95 99	
2018 045-575-202 GROUP HEALTH INSURANCE			10/10/2017	2.10 99	
2018 045-577-202 GROUP HEALTH			10/10/2017	2.10 99	
2017 054-202-100 SALARIES PAYABLE			10/10/2017	32.26 99	
2017 054-565-202 GROUP HEALTH			10/10/2017	6.30 99	
2017 010-202-100 SALARIES PAYABLE			10/10/2017	585.25 99	
2017 010-550-202 GROUP HEALTH			10/10/2017	2.10 99	
2017 010-551-202 GROUP HEALTH			10/10/2017	1.37 99	
2017 020-202-100 SALARIES PAYABLE			10/10/2017	178.67 99	
2017 039-202-100 SALARIES PAYABLE			10/10/2017	47.82 99	
2018 045-202-100 SALARIES PAYABLE			10/10/2017	6.95 99	
2017 054-202-100 SALARIES PAYABLE			10/10/2017	32.24 99	
2017 010-202-100 SALARIES PAYABLE			10/10/2017	5.50 --	
2017 010-202-100 SALARIES PAYABLE			10/10/2017	5.50 --	
2017 010-497-202 GROUP HEALTH			10/10/2017	2.10- --	
2017 010-665-202 GROUP HEALTH			10/10/2017	2.10- --	
2017 010-495-202 GROUP HEALTH			10/10/2017	2.10- --	

----- CHK#

1,956.65 15131

MYTELEMEDICINE	2017 010-202-100 SALARIES PAYABLE	10/10/2017	2.00 99
	2017 010-401-202 GROUP INSURANCE	10/10/2017	24.00 99

2017 010-403-202 GROUP HEALTH	10/10/2017	16.00	99
2017 010-426-202 GROUP HEALTH	10/10/2017	4.00	99
2017 010-435-202 GROUP HEALTH	10/10/2017	8.00	99
2017 010-450-202 GROUP HEALTH	10/10/2017	16.00	99
2017 010-455-202 GROUP HEALTH	10/10/2017	4.00	99
2017 010-456-202 GROUP HEALTH	10/10/2017	4.00	99
2017 010-459-202 GROUP HEALTH	10/10/2017	4.00	99
2017 010-475-202 GROUP HEALTH	10/10/2017	24.00	99
2017 010-490-202 GROUP HEALTH	10/10/2017	8.00	99
2017 010-495-202 GROUP HEALTH	10/10/2017	8.00	99
2017 010-497-202 GROUP HEALTH	10/10/2017	8.00	99
2017 010-499-202 GROUP HEALTH	10/10/2017	20.00	99

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A/P CHECKS BANK ACCOUNT: ALL

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

2017 010-510-202 GROUP HEALTH	10/10/2017	8.00	99
2017 010-560-202 GROUP HEALTH	10/10/2017	36.00	99
2017 010-561-202 GROUP HEALTH	10/10/2017	76.00	99
2017 010-665-202 GROUP HEALTH	10/10/2017	4.00	99
2017 020-202-100 SALARIES PAYABLE	10/10/2017	4.00	99
2017 020-621-202 GROUP HEALTH INSURANCE	10/10/2017	8.00	99
2017 020-622-202 GROUP HEALTH INSURANCE	10/10/2017	16.00	99
2017 020-623-202 GROUP HEALTH INSURANCE	10/10/2017	28.00	99
2017 020-624-202 GROUP HEALTH INSURANCE	10/10/2017	8.00	99
2017 039-562-202 GROUP HEALTH	10/10/2017	32.00	99
2018 045-575-202 GROUP HEALTH INSURANCE	10/10/2017	4.00	99
2018 045-577-202 GROUP HEALTH	10/10/2017	4.00	99
2017 054-565-202 GROUP HEALTH	10/10/2017	12.00	99
2017 010-202-100 SALARIES PAYABLE	10/10/2017	6.00	99
2017 010-550-202 GROUP HEALTH	10/10/2017	4.00	99
2017 010-551-202 GROUP HEALTH	10/10/2017	4.00	99
2017 020-202-100 SALARIES PAYABLE	10/10/2017	4.00	99

----- CHK#  
 408.00 15132

NATIONAL FAMILY CARE LIFE	2017 010-202-100 SALARIES PAYABLE	10/10/2017	40.30
99			

2017 010-202-100 SALARIES PAYABLE	10/10/2017	70.40	99
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----- CHK#  
 110.70 15133

SUPERIOR VISION OF TEXAS	2017 010-202-100 SALARIES PAYABLE	10/10/2017	301.71
99			

2017 020-202-100 SALARIES PAYABLE	10/10/2017	81.11	99
2017 039-202-100 SALARIES PAYABLE	10/10/2017	28.17	99
2018 045-202-100 SALARIES PAYABLE	10/10/2017	7.80	99
2017 054-202-100 SALARIES PAYABLE	10/10/2017	23.41	99
2017 010-202-100 SALARIES PAYABLE	10/10/2017	327.41	99
2017 020-202-100 SALARIES PAYABLE	10/10/2017	81.03	99



2017 039-202-100 SALARIES PAYABLE	10/10/2017	28.15 99
2018 045-202-100 SALARIES PAYABLE	10/10/2017	7.79 99
2017 054-202-100 SALARIES PAYABLE	10/10/2017	23.39 99

----- CHK#  
909.97 15134

TEXAS ASSOC. OF COUNTIES H 2017 010-202-100 SALARIES PAYABLE 10/10/2017 4,119.99  
99

2017 010-401-202 GROUP INSURANCE	10/10/2017	4,073.88 99
2017 010-403-202 GROUP HEALTH	10/10/2017	2,715.92 99
2017 010-426-202 GROUP HEALTH	10/10/2017	678.98 99
2017 010-435-202 GROUP HEALTH	10/10/2017	1,357.96 99
2017 010-450-202 GROUP HEALTH	10/10/2017	2,715.92 99
2017 010-455-202 GROUP HEALTH	10/10/2017	678.98 99
2017 010-456-202 GROUP HEALTH	10/10/2017	678.98 99
2017 010-459-202 GROUP HEALTH	10/10/2017	678.98 99
2017 010-475-202 GROUP HEALTH	10/10/2017	4,073.88 99
2017 010-490-202 GROUP HEALTH	10/10/2017	1,357.96 99
2017 010-495-202 GROUP HEALTH	10/10/2017	1,357.96 99
2017 010-497-202 GROUP HEALTH	10/10/2017	1,357.96 99
2017 010-499-202 GROUP HEALTH	10/10/2017	3,394.90 99
2017 010-510-202 GROUP HEALTH	10/10/2017	1,357.96 99
2017 010-560-202 GROUP HEALTH	10/10/2017	6,110.82 99

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2017 010-561-202 GROUP HEALTH	10/10/2017	12,900.62 99
2017 010-665-202 GROUP HEALTH	10/10/2017	678.98 99
2017 020-202-100 SALARIES PAYABLE	10/10/2017	462.64 99
2017 020-621-202 GROUP HEALTH INSURANCE	10/10/2017	1,357.96 99
2017 020-622-202 GROUP HEALTH INSURANCE	10/10/2017	2,715.92 99
2017 020-623-202 GROUP HEALTH INSURANCE	10/10/2017	4,752.86 99
2017 020-624-202 GROUP HEALTH INSURANCE	10/10/2017	1,357.96 99
2017 039-202-100 SALARIES PAYABLE	10/10/2017	110.27 99
2017 039-562-202 GROUP HEALTH	10/10/2017	5,431.84 99
2018 045-202-100 SALARIES PAYABLE	10/10/2017	255.45 99
2018 045-575-202 GROUP HEALTH INSURANCE	10/10/2017	678.98 99
2018 045-577-202 GROUP HEALTH	10/10/2017	678.98 99
2017 054-202-100 SALARIES PAYABLE	10/10/2017	130.72 99
2017 054-565-202 GROUP HEALTH	10/10/2017	2,036.94 99
2017 010-202-100 SALARIES PAYABLE	10/10/2017	3,788.73 99
2017 010-550-202 GROUP HEALTH	10/10/2017	678.98 99
2017 010-551-202 GROUP HEALTH	10/10/2017	678.98 99
2017 020-202-100 SALARIES PAYABLE	10/10/2017	462.64 99
2017 039-202-100 SALARIES PAYABLE	10/10/2017	110.27 99
2018 045-202-100 SALARIES PAYABLE	10/10/2017	255.45 99
2017 054-202-100 SALARIES PAYABLE	10/10/2017	130.72 99
2017 010-497-202 GROUP HEALTH	10/10/2017	678.98- --
2017 010-665-202 GROUP HEALTH	10/10/2017	678.98- --

2017 010-495-202 GROUP HEALTH	10/10/2017	683.42- --
2017 099-200-354 COBRA PAYABLE	10/10/2017	678.98 --
2017 099-200-354 COBRA PAYABLE	10/10/2017	678.98 --
----- CHK#		
75,683.50	15135	

WASHINGTON NATIONAL INS. C 2017 010-202-100 SALARIES PAYABLE 10/10/2017 24.93  
99

2017 010-202-100 SALARIES PAYABLE	10/10/2017	24.92 99
----- CHK#		
49.85	15136	

ACCURACY PLUS REPORTING SE 2017 010-435-413 COURT REPORTER SERVICE 10/10/2017 031694  
420.20 4

----- CHK#  
420.20 15137

ADAMS TOMMY M 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031703  
500.00 4

----- CHK#  
500.00 15138

AQUAONE INC 2017 010-570-339 OPERATING SUPPLIES 10/10/2017 031362 64.25 3

2018 045-584-310 OFFICE SUPPLIES	10/10/2017 031472	15.00 3
2017 010-450-310 OFFICE SUPPLIES	10/10/2017 031384	7.00 PO
2017 010-450-310 OFFICE SUPPLIES	10/10/2017 031384	6.00- PO

----- CHK#  
80.25 15139

AT&T (9637) 2017 010-409-423 INTERNET SERVICES 10/10/2017 031681 1,166.11 4

----- CHK#  
1,166.11 15140

B & W HEALTHCARE ASSOCIATE 2018 044-583-405 MEDICAL/PHYSICALS 10/10/2017 031752  
180.00 4

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 044-583-405 MEDICAL/PHYSICALS	10/10/2017 031752	180.00 4
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----- CHK#  
360.00 15141

BARAN CHRISTOPHER D 2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031599  
337.50 1

----- CHK#  
337.50 15142

BATJER SERVICE LLC 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 10/10/2017 031719  
338.40 4

----- CHK#  
338.40 15143

BIG COUNTRY CORRECTIVE SOL 2018 045-584-416 NONRESIDENTIAL SERVICE 10/10/2017 031746  
285.00 4

----- CHK#  
285.00 15144

BIG COUNTRY SUPPLY 2017 010-581-472 OFFICE EQUIPMENT 10/10/2017 031761 65.95 4  
2017 010-581-472 OFFICE EQUIPMENT 10/10/2017 031761 65.95 4  
2017 010-581-472 OFFICE EQUIPMENT 10/10/2017 031761 108.95 4  
2017 010-581-472 OFFICE EQUIPMENT 10/10/2017 031761 108.95 4  
2017 010-581-472 OFFICE EQUIPMENT 10/10/2017 031761 108.95 4  
2017 010-581-472 OFFICE EQUIPMENT 10/10/2017 031761 108.95 4  
2017 010-581-472 OFFICE EQUIPMENT 10/10/2017 031761 368.85 4  
2017 010-580-310 OFFICE SUPPLIES 10/10/2017 031651 344.85 PO

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1,281.40 15145

BINSWANGER GLASS CO. 097 2017 010-561-350 BUILDING MAINTENANCE 10/10/2017 031739  
1,227.04 4

VOID DATE:12/20/2017 ----- \*VOID\*  
1,227.04 15146

BRYAN'S AUTO SUPPLY 2017 020-622-451 EQUIPMENT REPAIRS 10/10/2017 031697 347.70  
1

----- CHK#  
347.70 15147

CAGLE BOBBY 2017 010-510-360 BUILDING REPAIR 10/10/2017 031622 1,825.00 PO

----- CHK#  
1,825.00 15148

CARBON WATER DEPARTMENT 2017 039-562-442 WATER/TRASH 10/10/2017 031715  
28.00 4

----- CHK#  
28.00 15149

CASTANON CHRISTOPHER 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017  
031495 600.00 1

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031495 500.00 1  
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031495 100.00 1  
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031495 500.00 1  
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031495 100.00 1

----- CHK#  
1,800.00 15150

CITY OF CISCO 2017 020-624-442 WATER/TRASH 10/10/2017 031757 133.50 4

----- CHK#  
133.50 15151

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
CITY OF EASTLAND	2017 010-510-442	UTILITIES-WATER		10/10/2017	031718	708.64	PO
	2017 010-516-442	UTILITIES-WATER		10/10/2017	031718	212.35	PO
	2017 010-561-442	UTILITIES-WATER		10/10/2017	031718	1,877.27	PO
	2017 020-621-442	WATER		10/10/2017	031718	102.01	PO
			-----		CHK#		
						2,900.27	15152
CITY OF RANGER	2017 020-622-442	WATER/TRASH		10/10/2017	031714	152.00	PO
			-----		CHK#		
						152.00	15153
CITY OF RISING STAR	2017 020-622-442	WATER/TRASH		10/10/2017	031769	80.58	4
			-----		CHK#		
						80.58	15154
COMDATA	2017 020-623-330	FUEL		10/10/2017	031500	76.64	1
	2017 020-623-330	FUEL		10/10/2017	031626	34.96	1
	2018 044-582-354	VEHICLE MAINTENANCE		10/10/2017	031708	207.90	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	46.53	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	64.65	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	63.05	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	62.00	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	46.88	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	60.00	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	46.20	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	40.00	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	48.00	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	46.30	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	44.00	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	54.00	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	47.30	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	45.00	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	30.01	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	25.96	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	39.96	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	23.16	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	45.85	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	36.39	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	40.00	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	38.25	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	42.60	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	38.25	PO
	2017 010-560-330	FUEL & OIL		10/10/2017	031738	46.00	PO
	2017 010-560-426	TRAVEL EXPENSES		10/10/2017	031738	117.00	PO
			-----		CHK#		
						1,556.84	15155
COOKS DIRECT INC	2017 010-561-456	EQUIPMENT REPAIRS		10/10/2017	031722	59.58	4
			-----		CHK#		
						59.58	15156

CORTRIGHT ELIZABETH ANNE 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017  
031550 400.00 PO

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031550 50.00 PO

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031550 50.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#

500.00 15157

DATA FLEX BUSINESS PRODUCT 2017 010-490-339 OPERATING SUPPLIES 10/10/2017 031730  
126.25 4

VOID DATE:12/21/2017 ----- \*VOID\*

126.25 15158

EASTLAND OFFICE SUPPLY 2017 010-510-360 BUILDING REPAIR 10/10/2017 031621 7.18 1

----- CHK#

7.18 15159

EMPIRE PAPER COMPANY 2017 010-510-332 CUSTODIAL SUPPLIES 10/10/2017 031625  
2,500.00 4

----- CHK#

2,500.00 15160

GORMAN PROGRESS 2017 020-623-361 BARN SUPPLIES 10/10/2017 031633 175.96 1  
2017 020-623-361 BARN SUPPLIES 10/10/2017 031633 65.00 1

----- CHK#

240.96 15161

HENLEY JENNY 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031797  
400.00 4

----- CHK#

400.00 15162

HIGGINBOTHAM BROS & CO 2017 010-510-359 SMALL TOOLS 10/10/2017 031623 260.00  
4

----- CHK#

260.00 15163

J & J AIR CONDITIONING INC 2017 010-561-350 BUILDING MAINTENANCE 10/10/2017 031713  
130.00 4

2017 010-561-350 BUILDING MAINTENANCE 10/10/2017 031713 789.50 4

----- CHK#

919.50 15164

JAY WAY JANITORIAL & CHEMI 2017 010-561-332 CUSTODIAL SUPPLIES 10/10/2017 031710  
45.97 4

2017 010-561-332 CUSTODIAL SUPPLIES 10/10/2017 031710 37.86 4

2017 010-561-332 CUSTODIAL SUPPLIES 10/10/2017 031710 156.44 4  
2017 010-561-332 CUSTODIAL SUPPLIES 10/10/2017 031710 22.38 4

----- CHK#  
262.65 15165

LARRY L JERNIGAN, SR 2017 010-550-225 TRAVEL ALLOWANCE 10/10/2017 031754 96.31  
4

----- CHK#  
96.31 15166

LEE'S TRUCK SERVICE 2017 020-623-451 EQUIPMENT REPAIRS 10/10/2017 031517 150.00 1  
2017 020-623-451 EQUIPMENT REPAIRS 10/10/2017 031517 25.00 1

----- CHK#  
175.00 15167

MIKE'S TIRE SERVICE 2017 020-622-451 EQUIPMENT REPAIRS 10/10/2017 029975 75.00 1  
2017 020-622-451 EQUIPMENT REPAIRS 10/10/2017 029975 224.00 1  
2017 020-622-451 EQUIPMENT REPAIRS 10/10/2017 029975 80.00 1

----- CHK#  
379.00 15168

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

MORRIS LEE ANN 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/10/2017 031656  
300.00 1

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031707 400.00 4  
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031707 500.00 4  
2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031707 100.00 4

----- CHK#  
1,300.00 15169

O'CONNOR'S 2017 010-475-312 PUBLICATIONS 10/10/2017 031711 294.40 4

----- CHK#  
294.40 15170

ODOM DIETRICH O 2017 010-435-415 CT APPT ATTY FEE-JUVENILE 10/10/2017 031705 700.00  
4

2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031701 850.00 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031701 345.00 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031701 165.00 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031701 307.50 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031701 172.50 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031701 127.50 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031701 82.50 PO  
2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031701 217.50 PO

----- CHK#  
2,967.50 15171

OFFICE DEPOT 2017 010-435-575 OFFICE FURNITURE 10/10/2017 031494 127.49 1

----- CHK#  
127.49 15172

PEAK GARY 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031551  
400.00 1

2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031496	645.00	1
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031496	3,076.41	1
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031516	932.84	1
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031516	1,143.44	1
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031600	1,132.50	1
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031600	225.00	1
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031709	322.50	4
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031706	150.00	4
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031706	1,500.00	4
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031706	187.50	4
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031706	187.50	4
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031709	150.00	4
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/10/2017 031709	150.00	4

----- CHK#  
10,202.69 15173

RCI TECHNOLOGIES, INC. 2017 010-450-402 RECORDS PRESERVATION 10/10/2017 031734  
1,690.00 PO

----- CHK#  
1,690.00 15174

RELIANT, DEPT 0954 2017 010-561-440 UTILITIES-ELECTRIC	10/10/2017 031716	3,043.06	PO
2017 010-510-440 UTILITIES-ELECTRIC	10/10/2017 031716	3,008.79	PO
2017 039-562-440 ELECTRIC	10/10/2017 031716	34.43	PO
2017 020-623-440 ELECTRICITY	10/10/2017 031716	46.85	PO
2017 020-623-440 ELECTRICITY	10/10/2017 031716	12.24	PO
2017 039-562-440 ELECTRIC	10/10/2017 031716	310.12	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2017 020-624-440 ELECTRICITY	10/10/2017 031716	73.23	PO
2017 020-623-440 ELECTRICITY	10/10/2017 031716	153.26	PO
2017 020-623-440 ELECTRICITY	10/10/2017 031716	16.39	PO
2017 020-623-440 ELECTRICITY	10/10/2017 031716	9.36	PO
2017 020-622-440 ELECTRICITY	10/10/2017 031716	43.85	PO
2017 010-561-440 UTILITIES-ELECTRIC	10/10/2017 031716	10.26	PO
2017 020-621-440 ELECTRICITY	10/10/2017 031716	12.37	PO
2017 010-516-440 UTILITIES-ELECTRIC	10/10/2017 031716	1,199.43	PO
2017 020-621-440 ELECTRICITY	10/10/2017 031716	63.76	PO

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8,037.40 15175

ROSSANDER BARBARA LCDC 2018 044-583-416 SUBSTANCE ABUSE COUNSELING 10/10/2017  
031751 720.00 4

----- CHK#  
720.00 15176

SMIDDY MIKE A ATTY AT L 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031636  
500.00 1

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031636 50.00 1

----- CHK#  
550.00 15177

STICKELS JOHN 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/10/2017 031635  
400.00 1

----- CHK#  
400.00 15178

T & B MECHANICAL INC 2017 010-561-456 EQUIPMENT REPAIRS 10/10/2017 031736 533.00  
4

----- CHK#  
533.00 15179

VULCAN CONSTRUCTION MATERI 2017 020-621-363 MATERIALS 10/10/2017 031453 72.94  
PO

2017 020-621-363 MATERIALS	10/10/2017 031453	68.75	PO
2017 020-612-363 MATERIALS	10/10/2017 031577	145.19	PO
2017 020-612-363 MATERIALS	10/10/2017 031577	149.38	PO
2017 020-612-363 MATERIALS	10/10/2017 031577	148.13	PO
2017 020-622-363 MATERIALS	10/10/2017 031577	146.00	PO
2017 020-622-363 MATERIALS	10/10/2017 031577	148.38	PO
2017 020-622-363 MATERIALS	10/10/2017 031577	141.69	PO
2017 020-622-363 MATERIALS	10/10/2017 031577	148.19	PO
2017 020-622-363 MATERIALS	10/10/2017 031577	143.13	PO
2017 020-622-363 MATERIALS	10/10/2017 031577	147.75	PO
2017 020-622-363 MATERIALS	10/10/2017 031577	143.50	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	143.81	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	150.44	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	143.00	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	145.63	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	151.56	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	142.88	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	147.25	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	148.13	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	144.25	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	149.69	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	146.25	PO
2017 020-612-363 MATERIALS	10/10/2017 031575	148.69	PO
2017 020-612-363 MATERIALS	10/10/2017 031615	69.38	PO

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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

2017 020-612-363 MATERIALS	10/10/2017 031615	72.81	PO
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2017 020-612-363 MATERIALS	10/10/2017	031615	143.25	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	147.31	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	72.31	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	146.63	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	146.31	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	70.13	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	141.88	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	146.38	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	70.56	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	146.94	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	143.69	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	148.25	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	146.19	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	71.56	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	150.06	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	149.88	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	151.75	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	150.38	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	144.69	PO
2017 020-612-363 MATERIALS	10/10/2017	031615	146.81	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	148.81	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	142.38	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	142.44	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	145.75	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	139.63	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	142.69	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	147.13	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	145.44	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	149.25	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	152.75	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	149.75	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	145.81	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	144.06	PO
2017 020-622-363 MATERIALS	10/10/2017	031619	151.88	PO
2017 020-622-363 MATERIALS	10/10/2017	031682	74.13	11
2017 020-622-363 MATERIALS	10/10/2017	031682	152.75	11
2017 020-622-363 MATERIALS	10/10/2017	031682	151.63	11
2017 020-622-363 MATERIALS	10/10/2017	031682	76.06	11
2017 020-622-363 MATERIALS	10/10/2017	031682	142.94	11
2017 020-622-363 MATERIALS	10/10/2017	031682	147.50	11
2017 020-622-363 MATERIALS	10/10/2017	031682	69.25	11
2017 020-622-363 MATERIALS	10/10/2017	031682	145.94	11
2017 020-622-363 MATERIALS	10/10/2017	031682	73.06	11
2017 020-622-363 MATERIALS	10/10/2017	031682	149.13	11
2017 020-622-363 MATERIALS	10/10/2017	031682	142.94	11
2017 020-622-363 MATERIALS	10/10/2017	031682	149.25	11
2017 020-622-363 MATERIALS	10/10/2017	031682	147.81	11
2017 020-622-363 MATERIALS	10/10/2017	031682	75.94	11
2017 020-622-363 MATERIALS	10/10/2017	031682	143.88	11
2017 020-622-363 MATERIALS	10/10/2017	031682	149.88	11
2017 020-622-363 MATERIALS	10/10/2017	031682	75.31	11
2017 020-622-363 MATERIALS	10/10/2017	031682	148.81	11
2017 020-622-363 MATERIALS	10/10/2017	031682	147.00	11

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 020-622-363	MATERIALS	10/10/2017 031682	74.38	11
	2017 020-622-363	MATERIALS	10/10/2017 031682	141.31	11
	2017 020-621-363	MATERIALS	10/10/2017 031639	141.38	PO
	2017 020-621-363	MATERIALS	10/10/2017 031639	77.50	PO
	2017 020-621-363	MATERIALS	10/10/2017 031639	68.94	PO
	2017 020-621-363	MATERIALS	10/10/2017 031639	147.75	PO
	2017 020-621-363	MATERIALS	10/10/2017 031642	76.19	PO
	2017 020-621-363	MATERIALS	10/10/2017 031642	66.81	PO
	2017 020-621-363	MATERIALS	10/10/2017 031642	147.31	PO
	2017 020-621-363	MATERIALS	10/10/2017 031642	74.63	PO
	2017 020-621-363	MATERIALS	10/10/2017 031642	143.19	PO
	2017 020-621-363	MATERIALS	10/10/2017 031642	65.38	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	73.94	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	142.75	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	76.88	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	150.69	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	65.19	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	77.38	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	149.31	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	61.19	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	74.19	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	147.25	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	72.63	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	80.38	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	67.13	PO
	2017 020-621-363	MATERIALS	10/10/2017 031638	71.13	PO
			----- CHK#		
			13,087.55		15180
WARREN POWER & MACHINERY I	2017 020-623-451	EQUIPMENT REPAIRS		10/10/2017	030792
145.80					
	2017 020-623-451	EQUIPMENT REPAIRS	10/10/2017 030792	87.82	PO
	2017 020-623-451	EQUIPMENT REPAIRS	10/10/2017 030792	230.46	PO
			----- CHK#		
			464.08		15181
XEROX CORPORATION-CHICAGO	2017 051-476-331	COPIER SUPPLIES		10/10/2017	031760
54.82					
	2017 051-476-462	EQUIPMENT LEASE	10/10/2017 031760	254.27	4
	2017 039-562-462	COPIER LEASE	10/10/2017 031756	113.44	PO
	2017 010-401-462	EQUIPMENT LEASE	10/10/2017 031756	127.25	PO
	2017 010-497-462	EQUIPMENT LEASE	10/10/2017 031756	32.26	PO
	2017 010-497-462	EQUIPMENT LEASE	10/10/2017 031756	174.39	PO
	2017 010-570-462	EQUIPMENT LEASE	10/10/2017 031756	153.89	PO
	2017 010-580-331	COPIER SUPPLIES	10/10/2017 031756	94.66	PO
	2017 010-580-462	EQUIPMENT LEASE/COPIER	10/10/2017 031756	166.85	PO
	2018 045-584-331	COPIER SUPPLIES	10/10/2017 031756	17.81	PO

2018 045-584-462 COPIER LEASE	10/10/2017 031756	156.11	PO
2017 010-459-462 EQUIPMENT LEASE	10/10/2017 031756	149.29	PO
2017 010-665-331 COPIER SUPPLIES	10/10/2017 031756	0.86-	PO
2017 010-665-331 COPIER SUPPLIES	10/10/2017 031756	47.41	PO
2017 010-665-462 EQUIPMENT LEASE/COPIER	10/10/2017 031756	215.81	PO
2017 010-401-331 COPIER SUPPLIES	10/10/2017 031756	20.04	PO

----- CHK#  
1,777.44 15182

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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	10/10/2017 031655	65.66	1
	2017 020-623-361 BARN SUPPLIES	10/10/2017 031655	46.00	1
	2017 020-623-361 BARN SUPPLIES	10/10/2017 031655	7.00	1
	2017 020-623-361 BARN SUPPLIES	10/10/2017 031655	30.00	1
	2017 020-623-361 BARN SUPPLIES	10/10/2017 031655	2.30	1
	2017 020-623-361 BARN SUPPLIES	10/10/2017 031655	2.18	1
	2017 020-623-361 BARN SUPPLIES	10/10/2017 031655	20.64	1
	2017 020-623-361 BARN SUPPLIES	10/10/2017 031655	1.19	1

----- CHK#  
174.97 15183

VULCAN CONSTRUCTION MATERI	2017 020-621-363 MATERIALS	10/10/2017 031523	152.56	PO
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2017 020-621-363 MATERIALS	10/10/2017 031523	72.38	PO
2017 020-621-363 MATERIALS	10/10/2017 031523	71.88	PO
2017 020-621-363 MATERIALS	10/10/2017 031523	147.31	PO
2017 020-621-363 MATERIALS	10/10/2017 031523	72.88	PO
2017 020-621-363 MATERIALS	10/10/2017 031523	145.19	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	73.56	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	150.69	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	69.88	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	152.13	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	66.13	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	149.69	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	67.13	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	70.19	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	147.88	PO
2017 020-621-363 MATERIALS	10/10/2017 031525	67.56	PO
2017 020-621-363 MATERIALS	10/10/2017 031524	143.19	PO
2017 020-621-363 MATERIALS	10/10/2017 031524	71.06	PO

----- CHK#  
1,891.29 15184

CAGLE BOBBY	2018 010-510-360 BUILDING REPAIR	10/10/2017 031837	1,112.00	PO
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----- CHK#  
1,112.00 15185

CORRECTIONS SOFTWARE SOLUT	2018 044-585-415 CORRECTIONS SOFTWARE	10/10/2017 031723		
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796.00 PO

----- CHK#  
796.00 15186

COURTYARD DALLAS ALLEN 2018 010-495-426 TRAVEL EXPENSE 10/10/2017 031798  
542.40 4

----- CHK#  
542.40 15187

EASTLAND CO. TAX ASSESSOR/ 2018 010-560-451 CAR REPAIRS 10/10/2017 031740 7.50  
PO

----- CHK#  
7.50 15188

EASTLAND COUNTY CLERK 2018 010-206-104 DUE TO COUNTY CLERK 10/10/2017 031839  
17.00 PO

----- CHK#  
17.00 15189

EASTLAND COUNTY TAX A/C 2018 044-582-354 VEHICLE MAINTENANCE 10/10/2017 031802  
16.75 PO

----- CHK#  
16.75 15190

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

EIGHTH ADMINISTRATIVE JUDI 2018 010-435-404 EIGHT ADMINISTRATIVE JUDICIAL 10/10/2017  
031770 1,544.84 4

----- CHK#  
1,544.84 15191

FRANCISCA ZERGARA 2018 090-206-400 CASH BOND PAYABLE 10/10/2017 031801 100.00  
PO

----- CHK#  
100.00 15192

LORETTA L KEY 2018 010-495-426 TRAVEL EXPENSE 10/10/2017 031796 126.00 4  
2018 010-495-426 TRAVEL EXPENSE 10/10/2017 031796 159.24 4

----- CHK#  
285.24 15193

ONE STAR SANITATION 2018 039-562-442 WATER/TRASH 10/10/2017 031755 68.10 PO

----- CHK#  
68.10 15194

PRECISION TIRE & AUTO 2018 010-560-451 CAR REPAIRS 10/10/2017 031741 7.00 PO

----- CHK#  
7.00 15195

RICOH USA, INC 2018 010-490-462 EQUIPMENT LEASE 10/10/2017 031728 204.96 PO  
----- CHK#  
204.96 15196

SASSI INSTITUTE, THE 2018 044-585-310 OFFICE SUPPLIES 10/10/2017 031744 255.00 4  
----- CHK#  
255.00 15197

SUDDENLINK 2018 010-561-425 CABLE 10/10/2017 031725 50.40 PO  
2018 044-586-423 INTERNET ACCESS 10/10/2017 031724 498.47 PO  
----- CHK#  
548.87 15198

TESSA CULVERHOUSE 2018 010-450-426 TRAVEL EXPENSES 10/10/2017 031733 54.00  
PO  
2018 010-450-426 TRAVEL EXPENSES 10/10/2017 031733 211.86 PO  
----- CHK#  
265.86 15199

TEXAS ASSOCIATION OF COUNT 2018 010-495-427 SEMINARS/CONFERENCE EXPENSE 10/10/2017  
031778 275.00 4  
----- CHK#  
275.00 15200

TEXAS DISTRICT COURT ALLIA 2018 010-450-427 SEMINAR/CONFERENCE EXPENSE 10/10/2017  
031731 50.00 PO  
----- CHK#  
50.00 15201

WESTERN STATES COMMUNICATI 2018 039-562-458 COMPUTER REPAIR 10/10/2017 031747  
1,800.00 PO  
----- CHK#  
1,800.00 15202

WTRCA/ CONFERENCE 2018 020-623-426 TRAVEL 10/10/2017 031834 190.00 PO  
2018 020-622-426 TRAVEL 10/10/2017 031838 190.00 PO  
----- CHK#  
380.00 15203

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

YO RANCH RESORT HOTEL&CONF 2018 010-450-426 TRAVEL EXPENSES 10/10/2017 031732  
100.57 PO  
----- CHK#  
100.57 15204

MCGEE MANDY 2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/10/2017 031702 225.00  
4  
----- CHK#

225.00 15205

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 10/19/2017 2,177.00  
99  
2018 054-202-100 SALARIES PAYABLE 10/19/2017 100.00 99  
----- CHK#  
2,277.00 15209

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 10/19/2017  
750.52 99  
2018 020-202-100 SALARIES PAYABLE 10/19/2017 25.00 99  
2018 054-202-100 SALARIES PAYABLE 10/19/2017 30.00 99  
----- CHK#  
805.52 15210

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 10/19/2017 150.00 99  
2018 044-202-100 SALARIES PAYABLE 10/19/2017 205.00 99  
----- CHK#  
355.00 15211

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 10/19/2017 73,506.11 99  
2018 020-202-100 SALARIES PAYABLE 10/19/2017 14,922.85 99  
2018 039-202-100 SALARIES PAYABLE 10/19/2017 8,675.31 99  
2018 044-202-100 SALARIES PAYABLE 10/19/2017 11,355.78 99  
2018 045-202-100 SALARIES PAYABLE 10/19/2017 3,405.86 99  
2018 053-202-100 SALARIES PAYABLE 10/19/2017 1,031.69 99  
2018 054-202-100 SALARIES PAYABLE 10/19/2017 3,055.39 99  
2018 055-202-100 SALARIES PAYABLE 10/19/2017 354.18 99  
2018 852-202-100 SALARIES PAYABLE 10/19/2017 177.67 99  
----- CHK#  
116,484.84 15212

LOUIS HOLLYWOOD 2018 045-584-426 TRAVEL 10/17/2017 031745 77.58 2  
----- CHK#  
77.58 15213

DAVID CHERRY 2018 044-582-427 PER DIEM 10/19/2017 031830 155.60 PO  
----- CHK#  
155.60 15214

EASTLAND COUNTY APPRAISAL 2017 010-206-108 PROPERTY TAX SALES PAYABLE 10/19/2017  
031999 1,652.18 PO  
----- CHK#  
1,652.18 15215

EASTLAND COUNTY TAX A/C 2017 010-206-108 PROPERTY TAX SALES PAYABLE 10/19/2017 031923  
691.26 PO  
2017 010-206-108 PROPERTY TAX SALES PAYABLE 10/19/2017 031923 910.12 PO  
----- CHK#  
1,601.38 15216

MCCREARY, VESELKA, BRAGG & 2017 010-220-123 DIST CLERK ABSTR FEES PAYABLE 10/19/2017  
031833 225.00 1

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE		10/19/2017	031833	88.00	1
	2017 010-220-123	DIST CLERK ABSTR FEES PAYABLE		10/19/2017	031833	100.00	1
		----- CHK#				413.00	15217
AT&T (PLEXAR)	2018 010-409-420	TELEPHONE		10/19/2017	031917	1,128.66	1
	2018 010-570-420	TELEPHONE		10/19/2017	031917	92.95	1
	2018 010-570-420	TELEPHONE		10/19/2017	031917	56.85	1
	2018 010-665-420	TELEPHONE		10/19/2017	031917	56.85	1
	2018 020-620-420	TELEPHONE		10/19/2017	031917	207.41	1
	2018 020-620-420	TELEPHONE		10/19/2017	031917	18.95	1
	2018 054-565-420	TELEPHONE		10/19/2017	031917	18.95	1
		----- CHK#				1,580.62	15218
DAVID CHERRY	2018 044-582-427	PER DIEM		10/19/2017	031831	345.00	PO
		----- CHK#				345.00	15219
EASTLAND COUNTY CLERK	2018 010-206-104	DUE TO COUNTY CLERK		10/19/2017	031929	27.00	PO
		----- CHK#				27.00	15220
LINEBARGER GOGGAN BLAIR &	2018 010-220-120	DIST CLERK VOUCHERS PAYABLE		10/19/2017		25.00	2
		----- CHK#				25.00	15221
MCCREARY, VESELKA, BRAGG &	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		10/19/2017		38.00	2
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		10/19/2017	031856	25.00	2
		----- CHK#				63.00	15222
PANNELL CIVIL PROCESS SERV	2018 010-220-107	OVERPAYMENT PAYABLE		10/19/2017	031852	5.00	PO
		----- CHK#				5.00	15223
VULCAN CONSTRUCTION MATERI	2018 020-622-363	MATERIALS		10/23/2017	031874	74.31	PO
	2018 020-622-363	MATERIALS		10/23/2017	031874	146.81	PO
	2018 020-622-363	MATERIALS		10/23/2017	031874	139.19	PO
	2018 020-622-363	MATERIALS		10/23/2017	031874	70.44	PO
	2018 020-622-363	MATERIALS		10/23/2017	031874	142.75	PO
	2018 020-622-363	MATERIALS		10/23/2017	031874	148.88	PO

2018 020-622-363 MATERIALS	10/23/2017	031874	74.50	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	147.13	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	146.50	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	71.00	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	143.75	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	148.69	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	71.94	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	143.94	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	144.88	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	72.75	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	146.06	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	143.94	PO

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A/P CHECKS BANK ACCOUNT: ALL

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

2018 020-622-363 MATERIALS	10/23/2017	031874	74.94	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	144.56	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	147.06	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	71.19	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	144.44	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	144.19	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	72.88	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	144.31	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	148.06	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	71.94	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	145.56	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	148.19	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	73.81	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	150.81	PO
2018 020-622-363 MATERIALS	10/23/2017	031874	147.13	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	70.56	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	151.63	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	139.75	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	147.38	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	151.69	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	75.63	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	148.56	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	150.63	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	73.19	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	147.69	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	145.63	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	150.38	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	148.38	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	146.88	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	73.75	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	149.56	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	147.31	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	75.19	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	150.44	PO



2018 020-622-363 MATERIALS	10/23/2017	031873	142.25	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	76.00	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	147.31	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	72.69	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	150.94	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	73.13	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	150.44	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	72.31	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	146.56	PO
2018 020-622-363 MATERIALS	10/23/2017	031873	146.19	PO
2018 020-623-363 MATERIALS	10/23/2017	031873	71.88	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	147.38	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	147.13	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	150.75	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	147.38	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	147.50	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	147.81	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	145.69	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	147.56	PO
2018 020-622-363 MATERIALS	10/23/2017	031930	149.50	PO

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
2018 020-622-363 MATERIALS			10/23/2017 031930	148.81	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	148.75	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	149.13	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	145.00	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	151.88	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	145.50	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	143.13	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	149.69	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	150.44	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	148.00	PO
2018 020-622-363 MATERIALS			10/23/2017 031930	151.75	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	154.38	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	68.13	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	152.69	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	72.44	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	72.44	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	154.44	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	145.25	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	71.94	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	150.63	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	71.88	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	153.25	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	67.75	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	151.13	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	70.00	PO
2018 020-622-363 MATERIALS			10/23/2017 031925	147.88	PO

2018 020-622-363 MATERIALS	10/23/2017 031925	68.13	PO
2018 020-622-363 MATERIALS	10/23/2017 031951	144.88	PO
2018 020-622-363 MATERIALS	10/23/2017 031951	149.44	PO
2018 020-622-363 MATERIALS	10/23/2017 031951	148.63	PO

----- CHK#  
12,878.55 15224

ACCURACY PLUS REPORTING SE 2017 010-426-413 COURT REPORTER SERVICE 10/23/2017 031901  
510.88 PO

----- CHK#  
510.88 15225

AFFINITY FAMILY HEALTH PLL 2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031812  
46.73 1

----- CHK#  
46.73 15226

ALPHAGRAPHICS US 607 2018 044-585-310 OFFICE SUPPLIES 10/23/2017 031922 36.69 1

----- CHK#  
36.69 15227

AQUAONE INC 2017 010-490-310 OFFICE SUPPLIES 10/23/2017 031897 8.99 1

----- CHK#  
8.99 15228

ARAMARK UNIFORM SERVICES I 2017 020-622-392 UNIFORMS 10/23/2017 030497 43.75  
PO

2017 020-622-392 UNIFORMS 10/23/2017 032037 68.42 PO

----- CHK#  
112.17 15229

DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
CHK201 PAGE 35

A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

AT&T MOBILITY (5657)	2017 010-580-424	CELLULAR PHONES	10/23/2017 031967	348.04
PO				

----- CHK#  
348.04 15230

B & W HEALTHCARE ASSOCIATE 2017 010-561-405 INMATE/MEDICAL 10/23/2017 031894  
187.84 PO

2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	75.00	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	75.00	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	74.35	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031894	70.85	PO

2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	104.66	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	218.23	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	97.88	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	122.87	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	104.66	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	108.16	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	104.66	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	70.85	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	97.88	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	158.36	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031894	97.48	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031882	16.35	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017	031883	78.50	PO

----- CHK#  
2,430.38 15231

BIZPROTEC LLC	2017 010-403-356 COMPUTER EQUIPMENT	10/23/2017	031997	5.45	1
	2017 010-409-458 COMPUTER EQUIPMENT REPAIR	10/23/2017	031997	142.50	1
	2017 010-450-356 COMPUTER EQUIPMENT	10/23/2017	031997	23.75	1

----- CHK#  
171.70 15232

BRUCKNER TRUCK SALES	2017 020-623-451 EQUIPMENT REPAIRS	10/23/2017	031750	102.96	2
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----- CHK#  
102.96 15233

BRYAN'S COMPUTERS INC	2017 020-622-356 COMPUTER EQUIPMENT	10/23/2017	031699	1,267.00	2
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----- CHK#  
1,267.00 15234

CASTANON CHRISTOPHER	2017 010-435-408 COURT APPOINTED ATTORNEY FEE	10/23/2017		031944	350.00	PO
	2017 010-435-408 COURT APPOINTED ATTORNEY FEE	10/23/2017	031944	400.00		PO

----- CHK#  
750.00 15235

CIRA	2017 010-409-423 INTERNET SERVICES	10/23/2017	032033	153.00	PO
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----- CHK#  
153.00 15236

DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
CHK201 PAGE 36

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	10/23/2017	031928	42.50	1
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----- CHK#

42.50 15237

CLINICAL PATHOLOGY ASSOCIA 2017 010-646-410 LAB/X-RAY SERVICES 10/23/2017 031813  
47.93 PO

----- CHK#  
47.93 15238

COMDATA 2017 020-624-330 FUEL 10/23/2017 031720 55.00 PO  
2017 020-624-330 FUEL 10/23/2017 031720 227.12 PO  
2017 020-624-330 FUEL 10/23/2017 031720 73.55 PO  
2017 020-623-330 FUEL 10/23/2017 031783 38.50 PO  
2017 020-624-330 FUEL 10/23/2017 031163 58.60 PO  
2017 020-624-330 FUEL 10/23/2017 031163 249.78 PO  
2017 020-624-330 FUEL 10/23/2017 031163 95.74 PO  
2017 020-624-330 FUEL 10/23/2017 031163 50.43 PO  
2017 020-624-330 FUEL 10/23/2017 031163 74.08 PO  
2017 020-624-330 FUEL 10/23/2017 031163 52.15 PO  
2017 020-624-330 FUEL 10/23/2017 031163 60.73 PO  
2017 020-624-330 FUEL 10/23/2017 031163 24.51 PO  
2017 020-624-330 FUEL 10/23/2017 031163 30.76 PO  
2017 020-624-330 FUEL 10/23/2017 031163 45.40 PO  
2017 010-510-336 LAWN CARE 10/23/2017 031994 13.07- PO  
2017 010-560-330 FUEL & OIL 10/23/2017 031994 338.13- PO  
2017 020-622-330 FUEL 10/23/2017 031994 8.99- PO  
2017 020-623-330 FUEL 10/23/2017 031994 74.26- PO  
2017 020-624-330 FUEL 10/23/2017 031994 179.10- PO  
2018 044-582-330 FUEL 10/23/2017 031994 13.40- PO  
2017 051-380-100 COMBINED REFUNDS/REIMBURSEMENT 10/23/2017 031994 15.37-  
PO  
2017 051-380-100 COMBINED REFUNDS/REIMBURSEMENT 10/23/2017 031994 18.77-  
PO

----- CHK#  
475.26 15239

CONCORD MEDICAL GROUP, PLL 2017 010-561-405 INMATE/MEDICAL 10/23/2017 031895  
79.62 PO

2017 010-561-405 INMATE/MEDICAL 10/23/2017 031895 79.62 PO

----- CHK#  
159.24 15240

COOL CLEAR WATER 2017 039-562-310 OFFICE SUPPLIES 10/23/2017 031913 6.50 1  
2017 039-562-310 OFFICE SUPPLIES 10/23/2017 031913 6.50 1

----- CHK#  
13.00 15241

CORTRIGHT ELIZABETH ANNE 2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/23/2017  
031765 350.00 PO

2017 010-435-408 COURT APPOINTED ATTORNEY FEE 10/23/2017 031965 500.00 PO

----- CHK#  
850.00 15242

CROSS TIMBERS CHC 2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031805 62.85 1  
2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031805 59.11 1

----- CHK#

121.96 15243

CTRMA PROCESSING 2017 010-560-426 TRAVEL EXPENSES 10/23/2017 031887 9.20 PO

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CHK201 PAGE 37

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
9.20 15244

DELUCA ROBERT DO PA 2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031932 18.33  
PO

----- CHK#  
18.33 15245

EASTLAND HEALTH CLINIC PL 2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031814  
33.27 PO

2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031814 33.27 PO  
2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031905 35.71 PO

----- CHK#  
102.25 15246

EASTLAND MEMORIAL HOSPITAL 2017 010-561-405 INMATE/MEDICAL 10/23/2017 031893  
49.03 PO

2017 010-561-405 INMATE/MEDICAL 10/23/2017 031893 874.87 PO  
2017 010-561-405 INMATE/MEDICAL 10/23/2017 031893 625.50 PO  
2017 010-561-405 INMATE/MEDICAL 10/23/2017 031893 118.72 PO

----- CHK#  
1,668.12 15247

EASTLAND OFFICE SUPPLY 2017 010-459-339 OPERATING SUPPLIES 10/23/2017 031764 7.95  
2

----- CHK#  
7.95 15248

ELITE PLUMBING 2017 010-561-350 BUILDING MAINTENANCE 10/23/2017 031785 113.83  
2

2017 010-561-350 BUILDING MAINTENANCE 10/23/2017 031785 349.87 2  
2017 010-510-360 BUILDING REPAIR 10/23/2017 030910 1,379.53 PO

----- CHK#  
1,843.23 15249

FALCON EMERG PHYSICIANS P 2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031815  
98.98 1

----- CHK#  
98.98 15250

FIVE STAR CORRECTIONAL SER 2017 010-561-333 GROCERIES 10/23/2017 031786 2,290.80  
2

----- CHK#

2,290.80 15251

GOT YOU COVERED-WORK WEAR 2017 010-560-392 UNIFORMS 10/23/2017 031889 78.99  
PO

2017 010-560-392 UNIFORMS	10/23/2017 031889	79.98	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	78.99	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	79.98	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	78.99	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	79.98	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	78.99	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	78.99	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	79.98	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	78.99	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	78.99	PO
2017 010-560-392 UNIFORMS	10/23/2017 031889	79.98	PO

----- CHK#  
952.83 15252

HAMPTON DEREK CHARLES 2017 010-435-409 CT APPT ATTY-FAMILY LAW 10/23/2017 031876  
165.00 PO

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
CHK201 PAGE 38

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
165.00 15253

HIGGINBOTHAM BROS & CO 2017 010-510-332 CUSTODIAL SUPPLIES 10/23/2017 030495  
29.85 PO

----- CHK#  
29.85 15254

INTELLICORP RECORDS INC 2017 010-497-405 PRE-EMPLOYMENT EXPENSE 10/23/2017 031927  
37.73 PO

2017 010-497-405 PRE-EMPLOYMENT EXPENSE 10/23/2017 031927 37.73 PO

----- CHK#  
75.46 15255

J & J AIR CONDITIONING INC 2017 010-561-350 BUILDING MAINTENANCE 10/23/2017 031826  
789.50 2

VOID DATE:11/14/2017 ----- \*VOID\*  
789.50 15256

JAY WAY JANITORIAL & CHEMI 2017 020-624-361 BARN SUPPLIES 10/23/2017 031853 119.70  
1

2017 010-510-332 CUSTODIAL SUPPLIES	10/23/2017 031771	45.97	1
2017 010-510-332 CUSTODIAL SUPPLIES	10/23/2017 031771	23.98	1
2017 010-510-332 CUSTODIAL SUPPLIES	10/23/2017 031771	13.90	1

----- CHK#  
203.55 15257







AMOUNT CODE

2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	54.70	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	92.19	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	32.75	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	41.86	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	65.55	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	12.53	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	39.78	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	293.86	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	78.70	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	5.86	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	208.67	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	14.56	PO
2017 010-561-405 INMATE/MEDICAL	10/23/2017 031896	33.40	PO

----- CHK#  
6,179.06 15267

LOWE'S HOME CENTERS, INC. 2017 020-623-451 EQUIPMENT REPAIRS 10/23/2017 031370  
132.94 PO

2017 010-580-310 OFFICE SUPPLIES	10/23/2017 031652	401.33	2
2017 010-580-310 OFFICE SUPPLIES	10/23/2017 031652	314.30	2
2017 010-580-310 OFFICE SUPPLIES	10/23/2017 031652	113.05	2

----- CHK#  
961.62 15268

MCGEE MANDY 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/23/2017 031810  
250.00 PO

2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	10/23/2017 031810	300.00	PO
2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	10/23/2017 031810	150.00	PO
2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	10/23/2017 031810	250.00	PO
2017 010-426-408 COURT APPOINTED ATTORNEYS FEE	10/23/2017 031810	300.00	PO
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/23/2017 031877	243.25	PO
2017 010-435-409 CT APPT ATTY-FAMILY LAW	10/23/2017 031735	243.25	PO

----- CHK#  
1,736.50 15269

MIKE'S TIRE SERVICE 2017 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031827 140.00 2

----- CHK#  
140.00 15270

O'CONNOR'S 2017 049-650-590 SP LAW LIB EXPENDITURES 10/23/2017 031914 113.00 PO

----- CHK#  
113.00 15271

RADIOLOGY ASSOCIATES OF AB 2017 010-561-405 INMATE/MEDICAL 10/23/2017 031884  
6.95 PO

----- CHK#  
6.95 15272

RAY JERRY D 2017 010-435-407 VISITING JUDGE 10/23/2017 031721 64.74 2  
2017 010-435-407 VISITING JUDGE 10/23/2017 031721 20.00 2

----- CHK#  
84.74 15273

RICOH USA, INC 2017 010-403-462 EQUIPMENT LEASE 10/23/2017 031860 245.35 PO

----- CHK#  
245.35 15274

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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

RONNIE WHITE 2017 010-455-427 MILEAGE REIMB 10/23/2017 031763 125.19 2

----- CHK#  
125.19 15275

SHREDDING SERVICES OF TEXA 2018 044-584-402 RECORD DISPOSAL 10/23/2017 031794  
40.00 2

----- CHK#  
40.00 15276

SIMPLEX GRINNELL LP 2017 010-561-350 BUILDING MAINTENANCE 10/23/2017 031850  
454.84 1

----- CHK#  
454.84 15277

SIMPSON WILLIAM F 2017 010-646-405 PHYSICIAN SERVICES 10/23/2017 031904 102.11  
PO

----- CHK#  
102.11 15278

SMIDDY MIKE A ATTY AT L 2017 010-426-408 COURT APPOINTED ATTORNEYS FEE 10/23/2017  
031657 250.00 PO

----- CHK#  
250.00 15279

STAPLES ADVANTAGE 2017 039-562-310 OFFICE SUPPLIES 10/23/2017 031858 10.64 1

2017 039-562-310 OFFICE SUPPLIES 10/23/2017 031858 40.52 1  
2017 039-562-310 OFFICE SUPPLIES 10/23/2017 031858 42.04 1  
2017 039-562-331 COPIER SUPPLIES 10/23/2017 031858 99.72 1  
2017 039-562-310 OFFICE SUPPLIES 10/23/2017 031937 7.99 PO

----- CHK#  
200.91 15280

STATE COMPTROLLER - (CHILD 2017 088-212-423 CHILD SAFETY FEE (0.15) 10/23/2017 031869  
0.15 1

----- CHK#  
0.15 15281

STATE COMPTROLLER - (CHILD 2017 088-210-421 CHILD SEAT BELT FEES (STATE) 10/23/2017 032008  
82.84 --

2017 088-210-421 CHILD SEAT BELT FEES (STATE) 10/23/2017 032008 42.80 --  
2017 088-210-421 CHILD SEAT BELT FEES (STATE) 10/23/2017 032008 21.90 --  
2017 088-210-421 CHILD SEAT BELT FEES (STATE) 10/23/2017 032008 10.45 --

VOID DATE:10/25/2017 ----- \*VOID\*  
157.99 15282

STATE COMPTROLLER - (HOME 2017 088-216-413 HOME VISIT PROG FEE SB1836 10/23/2017 031867  
5.00 PO

2017 088-216-413 HOME VISIT PROG FEE SB1836	10/23/2017 031867	30.00	PO
2017 088-216-413 HOME VISIT PROG FEE SB1836	10/23/2017 031867	10.00	PO
2017 088-216-413 HOME VISIT PROG FEE SB1836	10/23/2017 031867	10.00	PO
2017 088-216-413 HOME VISIT PROG FEE SB1836	10/23/2017 031867	20.00	PO
2017 088-216-413 HOME VISIT PROG FEE SB1836	10/23/2017 031867	5.00	PO
2017 088-216-413 HOME VISIT PROG FEE SB1836	10/23/2017 031867	15.00	PO
2017 088-216-413 HOME VISIT PROG FEE SB1836	10/23/2017 031867	5.00	PO

----- CHK#  
100.00 15283

STATE COMPTROLLER - (SPEC. 2017 088-208-236 SUBSTANCE ABUSE FEE 10/23/2017 031870  
1,318.77 1

2017 088-208-237 DRUG COURT PROGRAM FEE	10/23/2017 031870	769.09	1
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----- CHK#  
2,087.86 15284

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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STEPHENS EDWIN G	2017 010-435-413	COURT REPORTER SERVICE	10/23/2017	031945
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160.00 PO

----- CHK#  
160.00 15285

STEPHENSON BRAD	2017 010-435-409	CT APPT ATTY-FAMILY LAW	10/23/2017	031854
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750.00 PO

----- CHK#  
750.00 15286

STERLING REFERENCE LABORAT 2018 044-583-405 MEDICAL/PHYSICALS 10/23/2017 031933  
36.00 PO

2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017 031933	36.00	PO

2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017	031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017	031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017	031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017	031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017	031933	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	10/23/2017	031933	90.00	PO

----- CHK#  
558.00 15287

TARRANT COUNTY MEDICAL EXA 2017 010-475-585 DRUG LAB ANALYSIS 10/23/2017 031934  
370.00 PO

2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	85.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	170.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	255.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	105.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	105.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	105.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	70.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	770.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	105.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	105.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	110.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	110.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	110.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	110.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	105.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	105.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	140.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	370.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	110.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	110.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	105.00	PO
2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031934	70.00	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2017 010-475-585 DRUG LAB ANALYSIS	10/23/2017	031988	330.00	1
----- CHK#				
4,020.00	15288			

TEXAS JUVENILE JUSTICE DEP 2018 045-200-220 DUE TO TJJJ - REFUND 10/23/2017 031700  
300.00 PO

----- CHK#  
300.00 15289

TP&W - DYCUS JP#2 2017 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 10/23/2017 031936  
68.85 PO

2017 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE	10/23/2017	031936	68.85	PO
----- CHK#				
137.70	15290			

TP&W - HAVENS JP#2 2017 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 10/23/2017 031935  
68.85 PO

2017 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 10/23/2017 031935 68.85 PO  
----- CHK#  
137.70 15291

TX DEPT OF STATE HEALTH SE 2017 010-403-438 BIRTH CERTIFICATES 10/23/2017 031804  
69.54 1

----- CHK#  
69.54 15292

JOHNSON CONTROLS SECURITY 2017 010-516-452 FIRE ALARM MAINT/MONITORING 10/23/2017  
031924 5.07 1

----- CHK#  
5.07 15293

VULCAN CONSTRUCTION MATERI 2017 020-622-363 MATERIALS 10/23/2017 031698 60.81  
PO

2017 020-622-363 MATERIALS	10/23/2017 031698	145.19	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	142.31	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	143.69	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	65.88	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	151.63	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	65.69	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	142.13	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	149.75	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	143.50	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	142.31	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	67.31	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	67.50	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	68.38	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	148.94	PO
2017 020-622-363 MATERIALS	10/23/2017 031698	141.88	PO

----- CHK#  
1,846.90 15294

THOMSON REUTERS - WEST PUB 2017 049-650-590 SP LAW LIB EXPENDITURES 10/23/2017 031758  
77.00 1

2017 049-650-590 SP LAW LIB EXPENDITURES	10/23/2017 031915	77.00	1
2017 049-650-590 SP LAW LIB EXPENDITURES	10/23/2017 031915	77.00	1

----- CHK#  
231.00 15295

XEROX CORPORATION-CHICAGO 2017 010-561-331 COPIER SUPPLIES 10/23/2017 031767  
29.15 2

2017 010-561-462 EQUIPMENT LEASE-COPIER	10/23/2017 031767	143.55	2
2017 010-580-331 COPIER SUPPLIES	10/23/2017 031776	8.63	1

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
-------------	----------------	--------------	------	-------

AMOUNT CODE

2017 010-560-331 COPIER SUPPLIES 10/23/2017 031767 47.42 2  
 2017 010-560-462 EQUIPMENT LEASE 10/23/2017 031767 173.27 2  
 2017 010-450-331 COPIER SUPPLIES 10/23/2017 031872 93.05 1  
 2017 010-450-462 EQUIPMENT LEASE 10/23/2017 031872 208.02 1

----- CHK#  
 703.09 15296

YELLOWHOUSE MACHINERY CO 2017 020-624-451 EQUIPMENT REPAIRS 10/23/2017 031749  
 192.51 2

----- CHK#  
 192.51 15297

ACCURACY PLUS REPORTING SE 2018 010-435-413 COURT REPORTER SERVICE 10/23/2017 031880  
 420.20 PO

----- CHK#  
 420.20 15298

ANDREA MAY 2018 010-499-426 TRAVEL EXPENSE 10/23/2017 031990 114.00 1

----- CHK#  
 114.00 15299

AQUAONE INC 2018 010-570-339 OPERATING SUPPLIES 10/23/2017 031862 47.00 PO

----- CHK#  
 47.00 15300

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 10/23/2017 031845 68.42  
 PO

2018 020-622-392 UNIFORMS 10/23/2017 031987 68.42 PO

----- CHK#  
 136.84 15301

ATMOS ENERGY 2018 048-695-441 GAS 10/23/2017 031961 50.00 PO  
 2018 048-695-441 GAS 10/23/2017 031961 50.00 PO

----- CHK#  
 100.00 15302

BAILEY JOHN M 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 10/23/2017 032007  
 285.42 PO

----- CHK#  
 285.42 15303

BANKNOTE CORPORATION OF AM 2018 010-403-310 OFFICE SUPPLIES 10/23/2017 031821  
 261.60 2

2018 010-403-310 OFFICE SUPPLIES 10/23/2017 031821 500.00 2

----- CHK#  
 761.60 15304

BENEFIT BUCKS INC 2018 086-409-413 ADMINISTRATION FEES 10/23/2017 031836 250.00  
 3

2018 086-409-413 ADMINISTRATION FEES 10/23/2017 031836 4,704.00 3

----- CHK#  
 4,954.00 15305

BRINSON BENEFITS INC	2018 010-409-413 BENEFITS CONSULTING FEE	10/23/2017	031835	
3,166.00	3			
	2018 010-409-413 BENEFITS CONSULTING FEE	10/23/2017	031926	3,166.00 PO
	----- CHK#			
	6,332.00	15306		
BRUCKNER TRUCK SALES	2018 020-623-451 EQUIPMENT REPAIRS	10/23/2017	031865	18.45
PO				
	2018 020-623-451 EQUIPMENT REPAIRS	10/23/2017	031865	8.19 PO
DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018				
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A/P CHECKS BANK ACCOUNT: ALL				
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 020-623-451 EQUIPMENT REPAIRS		10/23/2017 031865	36.54 PO
	----- CHK#			
	63.18	15307		
BRYAN'S AUTO SUPPLY	2018 020-621-362 TIRES & BATTERIES	10/23/2017	031972	251.90 1
	----- CHK#			
	251.90	15308		
BRYAN'S SIGNS	2018 020-622-361 BARN SUPPLIES	10/23/2017	031986	35.00 PO
	----- CHK#			
	35.00	15309		
CARBON WATER DEPARTMENT	2018 048-695-442 WATER	10/23/2017	031899	50.00
PO				
	----- CHK#			
	50.00	15310		
CASTANON CHRISTOPHER	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	10/23/2017		
031981	250.00	PO		
	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	10/23/2017	031981	300.00 PO
	----- CHK#			
	550.00	15311		
CHANEY PAMELA J ATTORNE	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	10/23/2017		
031960	250.00	PO		
	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	10/23/2017	031960	300.00 PO
	----- CHK#			
	550.00	15312		
CISCO MUNICIPAL COURT	2018 010-206-115 DUE TO CITY OF CISCO	10/23/2017	032022	59.20
PO				
	----- CHK#			
	59.20	15313		
CISCO PUBLIC LIBRARY	2018 010-650-475 CISCO LIBRARY SUPPORT	10/23/2017	032014	
75.00	PO			

----- CHK#  
75.00 15314

CISCO VOLUNTEER FIRE DEPAR 2018 010-543-475 CISCO VOLUNTEER FIRE DEPT 10/23/2017 031784  
5,500.00 3

----- CHK#  
5,500.00 15315

CITY OF EASTLAND 2018 048-695-442 WATER 10/23/2017 031807 50.00 PO

----- CHK#  
50.00 15316

CITY OF RANGER 2018 048-695-442 WATER 10/23/2017 031806 50.00 PO

----- CHK#  
50.00 15317

COAST TO COAST COMPUTER PR 2018 010-499-338 COMPUTER SUPPLIES 10/23/2017 031939  
137.49 1

2018 010-499-458 COMPUTER REPAIRS 10/23/2017 031939 155.00 1  
2018 010-499-458 COMPUTER REPAIRS 10/23/2017 031939 157.00 1  
2018 010-459-339 OPERATING SUPPLIES 10/23/2017 031977 303.96 PO

----- CHK#  
753.45 15318

COMDATA 2018 020-623-330 FUEL 10/23/2017 031766 50.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-475-330 FUEL EXPENSE 10/23/2017 031726 60.87 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031737 55.00 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031737 39.00 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031737 51.00 PO  
2018 010-561-339 OPERATING SUPPLIES 10/23/2017 031743 476.30 PO  
2018 010-561-339 OPERATING SUPPLIES 10/23/2017 031743 476.30- PO  
2018 010-510-330 FUEL 10/23/2017 031857 73.50 PO  
2018 020-622-330 FUEL 10/23/2017 031842 53.50 PO  
2018 020-623-330 FUEL 10/23/2017 031911 31.50 PO  
2018 020-623-330 FUEL 10/23/2017 031864 60.42 PO  
2018 020-623-330 FUEL 10/23/2017 031957 63.11 PO  
2018 020-623-330 FUEL 10/23/2017 031957 51.49 PO  
2018 044-582-330 FUEL 10/23/2017 031910 42.84 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031890 37.10 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031890 57.25 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031890 19.00 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031890 21.13 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031890 97.09 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031890 71.50 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031890 53.75 PO  
2018 010-560-330 FUEL & OIL 10/23/2017 031890 54.00 PO



2018 010-560-330 FUEL & OIL	10/23/2017	031890	39.60	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	35.00	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	53.02	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	36.00	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	41.28	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	48.24	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	44.40	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	32.80	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	31.00	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	29.15	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	49.82	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	57.18	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031890	53.87	PO
2018 010-560-330 FUEL & OIL	10/23/2017	031979	45.74	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	72.85	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	67.40	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	48.50	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	48.00	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	42.58	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	38.27	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	43.00	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	35.25	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	28.00	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	35.76	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	35.02	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	31.42	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	38.00	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	43.33	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	45.20	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	35.50	1
2018 010-560-330 FUEL & OIL	10/23/2017	031979	45.50	1

----- CHK#  
2,373.73 15319

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

COOL CLEAR WATER	2018 010-560-490	MISCELLANEOUS	10/23/2017	031800	26.00	3
2018 010-475-310	OFFICE SUPPLIES	10/23/2017	031825	28.50	2	
2018 010-403-310	OFFICE SUPPLIES	10/23/2017	031803	25.50	2	
2018 010-495-310	OFFICE SUPPLIES	10/23/2017	031840	15.00	2	
2018 010-497-310	OFFICE SUPPLIES	10/23/2017	031847	15.50	2	
2018 010-490-310	OFFICE SUPPLIES	10/23/2017	031921	21.00	PO	
2018 010-401-310	OFFICE SUPPLIES	10/23/2017	031816	6.50	PO	
2018 010-401-310	OFFICE SUPPLIES	10/23/2017	031918	6.50	PO	
2018 010-561-490	OTHER MISCELLANEOUS	10/23/2017	031955	26.00	PO	
2018 010-499-310	OFFICE SUPPLIES	10/23/2017	031993	15.50	PO	
2018 010-497-310	OFFICE SUPPLIES	10/23/2017	032034	6.50	PO	
2018 010-459-339	OPERATING SUPPLIES	10/23/2017	031976	6.00	PO	
2018 010-459-339	OPERATING SUPPLIES	10/23/2017	031976	9.00	PO	

2018 039-562-310 OFFICE SUPPLIES 10/23/2017 032000 15.50 PO  
2018 039-562-310 OFFICE SUPPLIES 10/23/2017 032000 6.50 PO

----- CHK#  
229.50 15320

COPELAND TIMOTHY BYRON 2018 010-435-412 APPEAL ATTORNEY FEE 10/23/2017 031878  
1,868.05 PO

----- CHK#  
1,868.05 15321

COUNTY JUDGES EDUCATION FU 2018 010-401-427 SCHOOLS & SEMINARS 10/23/2017 031819  
125.00 PO

----- CHK#  
125.00 15322

COURTYARD MARRIOTT SAN MAR 2018 010-499-426 TRAVEL EXPENSE 10/23/2017 031991  
320.85 1

----- CHK#  
320.85 15323

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 10/23/2017 031919 33.27  
PO

----- CHK#  
33.27 15324

DESDEMONA VOLUNTEER FIRE D 2018 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 10/23/2017  
031777 5,500.00 3

----- CHK#  
5,500.00 15325

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 10/23/2017 031781 67.15 3

2018 020-623-359 SMALL TOOLS 10/23/2017 031866 179.35 PO  
2018 020-623-359 SMALL TOOLS 10/23/2017 031866 61.00 PO  
2018 020-623-359 SMALL TOOLS 10/23/2017 031866 160.00 PO  
2018 020-623-359 SMALL TOOLS 10/23/2017 031866 140.00 PO

----- CHK#  
607.50 15326

EASTLAND CO. TAX ASSESSOR/ 2018 010-560-451 CAR REPAIRS 10/23/2017 031787 7.50 3

----- CHK#  
7.50 15327

EASTLAND CO. TAX ASSESSOR/ 2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031973  
22.00 1

----- CHK#  
22.00 15328

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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	2018 010-206-104 DUE TO COUNTY CLERK	10/23/2017	032045	
14.00	PO			
		-----	CHK#	
		14.00	15329	
EASTLAND COUNTY MUSEUM	2018 010-409-487 COUNTY MUSEUM SUPPORT	10/23/2017	032015	
600.00	PO			
		-----	CHK#	
		600.00	15330	
EASTLAND COUNTY NEWSPAPERS	2018 010-560-312 PUBLICATIONS	10/23/2017	031789	
45.00	3			
	2018 010-495-312 PUBLICATIONS	10/23/2017	031908	15.00 PO
		-----	CHK#	
		60.00	15331	
EASTLAND HEALTH CLINIC PL	2018 010-646-405 PHYSICIAN SERVICES	10/23/2017	031907	
46.73	PO			
	2018 010-646-405 PHYSICIAN SERVICES	10/23/2017	031982	76.18 PO
	2018 010-646-405 PHYSICIAN SERVICES	10/23/2017	031982	79.62 PO
		-----	CHK#	
		202.53	15332	
EASTLAND MEMORIAL HOSPITAL	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	10/23/2017		
031920	1,390.05 PO			
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	10/23/2017	031906	79.50 PO
		-----	CHK#	
		1,469.55	15333	
EASTLAND OFFICE SUPPLY	2018 010-561-310 OFFICE SUPPLIES	10/23/2017	031791	42.98 3
	2018 010-499-310 OFFICE SUPPLIES	10/23/2017	031938	25.98 1
	2018 010-499-456 EQUIPMENT REPAIR	10/23/2017	031938	145.99 1
	2018 010-560-338 COMPUTER SUPPLIES	10/23/2017	031892	61.96 PO
	2018 010-561-338 COMPUTER SUPPLIES	10/23/2017	031892	179.99 PO
	2018 010-497-572 OFFICE EQUIPMENT	10/23/2017	032009	399.00 PO
	2018 010-459-339 OPERATING SUPPLIES	10/23/2017	031975	33.98 PO
		-----	CHK#	
		889.88	15334	
EASTLAND SENIOR CITIZENS	2018 048-695-471 EASTLAND SENIOR CITIZENS	10/23/2017	032029	
375.00	PO			
		-----	CHK#	
		375.00	15335	
EASTLAND SENIOR SERVICES	2018 048-695-472 EASTLAND SENIOR SERVICES CTR	10/23/2017		
032024	375.00 PO			
		-----	CHK#	
		375.00	15336	
ENTRUST ENERGY	2018 048-695-440 ELECTRICITY	10/23/2017	031980	50.00 PO
		-----	CHK#	
		50.00	15337	
FIVE STAR CORRECTIONAL SER	2018 010-561-333 GROCERIES	10/23/2017	031888	2,047.18

PO

----- CHK#  
2,047.18 15338

GORMAN PUBLIC LIBRARY 2018 010-650-478 GORMAN LIBRARY SUPPORT 10/23/2017 032012  
75.00 PO

----- CHK#  
75.00 15339

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

GORMAN SENIOR CITIZENS 2018 048-695-473 GORMAN SENIOR CITIZENS 10/23/2017 032028  
300.00 PO

----- CHK#  
300.00 15340

GREENWOOD AUTO PARTS 2018 020-622-451 EQUIPMENT REPAIRS 10/23/2017 031983  
8.60 1

----- CHK#  
8.60 15341

GREER'S WESTERN STORE 2018 020-623-392 UNIFORMS 10/23/2017 031912 242.00 PO  
2018 020-623-392 UNIFORMS 10/23/2017 031912 242.00 PO  
2018 020-623-392 UNIFORMS 10/23/2017 031912 242.00 PO  
2018 020-623-392 UNIFORMS 10/23/2017 031912 239.92 PO  
2018 020-623-392 UNIFORMS 10/23/2017 031912 242.00 PO  
2018 020-623-392 UNIFORMS 10/23/2017 031912 242.00 PO

----- CHK#  
1,691.92 15342

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS 10/23/2017 031795 43.28  
3

----- CHK#  
43.28 15343

HIGGINBOTHAM BROS & CO 2018 020-622-451 EQUIPMENT REPAIRS 10/23/2017 031844  
12.99 PO

----- CHK#  
12.99 15344

INDIGENT HEALTHCARE SOLUTI 2018 010-646-313 IHS SOFTWARE 10/23/2017 031820  
1,059.00 PO

2018 010-646-313 IHS SOFTWARE 10/23/2017 031903 1,059.00 PO

----- CHK#  
2,118.00 15345

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 10/23/2017 031792  
105.00 3

2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031792	172.64	3
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031792	116.54	3
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031792	127.92	3
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031792	105.00-	3
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031792	55.48	3
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031792	44.76	3
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031792	172.64-	3
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031851	37.86	PO
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031851	39.90	PO
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031851	58.27	PO
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031885	91.94	PO
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031885	44.65	PO
2018 010-561-332 CUSTODIAL SUPPLIES	10/23/2017	031885	116.54	PO
2018 044-585-310 OFFICE SUPPLIES	10/23/2017	032001	84.68	PO
2018 044-585-310 OFFICE SUPPLIES	10/23/2017	032001	71.90	PO
2018 044-585-310 OFFICE SUPPLIES	10/23/2017	032001	37.84	PO
2018 044-585-417 URINALYSIS SUPPLIES	10/23/2017	032001	173.50	PO

----- CHK#  
1,101.78 15346

KBR FUELS & LUBRICANTS INC 2018 020-622-451 EQUIPMENT REPAIRS 10/23/2017 031916  
26.18 1  
2018 020-622-330 FUEL 10/23/2017 031985 26.18 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
52.36 15347

KINNAIRD, ROSSANDER & PERR 2018 010-401-480 BOND 10/23/2017 031902 83.01 PO

----- CHK#  
83.01 15348

LEE KEVIN 2018 020-622-451 EQUIPMENT REPAIRS 10/23/2017 031984 85.00 PO

----- CHK#  
85.00 15349

LEE'S TRUCK SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 10/23/2017 031846 265.52  
PO

----- CHK#  
265.52 15350

MANGUM SERVICE CENTER 2018 010-560-451 CAR REPAIRS 10/23/2017 031788 7.00 3

----- CHK#  
7.00 15351

MCGEE MANDY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 10/23/2017 031855 300.00  
PO

----- CHK#

300.00 15352

MENTAL HEALTH & RETARDATIO 2018 010-645-490 COUNTY SUPPORT 10/23/2017 032030  
1,012.50 PO

----- CHK#  
1,012.50 15353

NACO 2018 010-409-481 DUES & SUBSCRIPTIONS 10/23/2017 031817 450.00 PO

----- CHK#  
450.00 15354

O'CONNOR'S 2018 010-426-312 PUBLICATIONS - LAW SERVICES 10/23/2017 031898 113.00  
PO

----- CHK#  
113.00 15355

O'CONNOR'S 2018 049-650-590 SP LAW LIB EXPENDITURES 10/23/2017 031759 113.00 2

----- CHK#  
113.00 15356

O'REILLY AUTOMOTIVE STORES 2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031968  
13.36 1

2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031968 6.40 1  
2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031968 6.29 1  
2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031968 27.99 1  
2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031970 6.68 1  
2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031970 6.68 1  
2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031970 6.29 1  
2018 020-621-451 EQUIPMENT REPAIRS 10/23/2017 031970 27.99 1

----- CHK#  
101.68 15357

OFFICE DEPOT 2018 010-497-310 OFFICE SUPPLIES 10/23/2017 031861 36.69 PO  
2018 010-497-338 COMPUTER SUPPLIES 10/23/2017 031861 180.64 PO  
2018 010-409-310 OFFICE SUPPLIES 10/23/2017 031861 5.00 PO  
2018 010-409-310 OFFICE SUPPLIES 10/23/2017 031861 9.34 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
231.67 15358

OFFICE OF THE ATTORNEY GEN 2018 088-215-421 CRIMINAL REST FEE PAYABLE 10/23/2017 032003  
101.92 PO

2018 088-215-421 CRIMINAL REST FEE PAYABLE 10/23/2017 032003 96.70 PO

----- CHK#  
198.62 15359

OGBURN'S TRUCK PARTS 2018 020-623-451 EQUIPMENT REPAIRS 10/23/2017 031753 62.00

----- CHK#  
62.00 15360

ORKIN PEST CONTROL      2018 010-561-486 CONTRACT SERVICES      10/23/2017 031953      173.35  
PO

----- CHK#  
173.35 15361

PEAK GARY      2018 010-426-408 COURT APPOINTED ATTORNEYS FEE      10/23/2017 031900  
250.00 PO

----- CHK#  
250.00 15362

POWER PRODUCTS, INC.      2018 010-561-452 EQUIPMENT MAINTENANCE CONTR      10/23/2017 031954  
1,260.00 PO

----- CHK#  
1,260.00 15363

PRECISION TIRE & AUTO      2018 010-475-451 VEHICLE REPAIRS      10/23/2017 031859      41.94  
PO

2018 020-624-451 EQUIPMENT REPAIRS      10/23/2017 031956      70.00 1

2018 020-624-451 EQUIPMENT REPAIRS      10/23/2017 031956      35.00 1

----- CHK#  
146.94 15364

RANGER EMS      2018 010-540-487 RANGER EMS SUPPORT      10/23/2017 032017      5,250.00 PO

----- CHK#  
5,250.00 15365

RANGER MINISTRIES UNITED      2018 048-695-474 RANGER SENIOR CITIZENS      10/23/2017 032027  
375.00 PO

----- CHK#  
375.00 15366

RELIANT ENERGY      2018 048-695-440 ELECTRICITY      10/23/2017 031931      50.00 PO

----- CHK#  
50.00 15367

RICOH USA, INC      2018 010-435-462 EQUIPMENT LEASE      10/23/2017 031879      142.04 PO

----- CHK#  
142.04 15368

RISING STAR LIBRARY      2018 010-650-488 RISING STAR LIBRARY SUPPORT      10/23/2017 032031  
75.00 PO

----- CHK#  
75.00 15369

RISING STAR SENIOR CITIZEN      2018 048-695-475 RISING STAR SENIOR CITIZENS      10/23/2017 032026  
300.00 PO

----- CHK#  
300.00 15370

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

RISING STAR VOLUNTEER FIRE 2018 010-543-488 RISING STAR VOLUNTEER FIRE DEP 10/23/2017  
 031774 5,500.00 3

----- CHK#  
 5,500.00 15371

SANDY CAGLE 2018 010-499-426 TRAVEL EXPENSE 10/23/2017 031989 114.00 1  
 2018 010-499-426 TRAVEL EXPENSE 10/23/2017 031989 236.90 1

----- CHK#  
 350.90 15372

SOUTHERN TIRE MART 2018 020-623-362 TIRES & BATTERIES 10/23/2017 031782 1,215.28  
 2

2018 020-623-362 TIRES & BATTERIES 10/23/2017 031782 1,390.20 2  
 2018 020-623-362 TIRES & BATTERIES 10/23/2017 031782 770.86 2  
 2018 020-623-362 TIRES & BATTERIES 10/23/2017 031782 770.86 2

----- CHK#  
 4,147.20 15373

STERLING REFERENCE LABORAT 2018 044-585-417 URINALYSIS SUPPLIES 10/23/2017 031946  
 2,547.36 1

----- CHK#  
 2,547.36 15374

SUDDENLINK 2018 020-621-423 INTERNET SERVICES 10/23/2017 031772 85.54 3

----- CHK#  
 85.54 15375

TEXAS A&M AGRILIFE EXTENSI 2018 010-499-427 SEMINARS/CONFERENCE EXPENSE 10/23/2017  
 031992 450.00 1

----- CHK#  
 450.00 15376

TEXAS JAIL ASSOC-ATTN:SHAR 2018 010-561-490 OTHER MISCELLANEOUS 10/23/2017 031952  
 30.00 01

----- CHK#  
 30.00 15377

TEXAS JUDICIAL ACADEMY-CNT 2018 010-426-481 DUES 10/23/2017 031818 200.00 PO

----- CHK#  
 200.00 15378

THE STATION 2018 010-560-451 CAR REPAIRS 10/23/2017 031886 15.00 PO  
 2018 010-560-451 CAR REPAIRS 10/23/2017 031891 65.00 PO  
 2018 010-560-451 CAR REPAIRS 10/23/2017 031891 15.00 PO

----- CHK#  
 95.00 15379

TINDALL'S HARDWARE 2018 020-622-361 BARN SUPPLIES 10/23/2017 031841 13.99 PO



----- CHK#  
13.99 15380

TOTELCOM COMMUNICATIONS LL 2018 020-620-420 TELEPHONE 10/23/2017 031871  
35.51 1

----- CHK#  
35.51 15381

TRACTOR SUPPLY CREDIT PLAN 2018 010-510-332 CUSTODIAL SUPPLIES 10/23/2017 031948  
4.99 PO

2018 010-510-360 BUILDING REPAIR	10/23/2017 031948	31.99 PO
2018 010-510-360 BUILDING REPAIR	10/23/2017 031948	49.99 PO
2018 010-510-360 BUILDING REPAIR	10/23/2017 031948	49.99- PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 010-510-360 BUILDING REPAIR			10/23/2017 031948	7.49 PO
2018 010-510-360 BUILDING REPAIR			10/23/2017 031948	4.99 PO

----- CHK#  
49.46 15382

TRI-TEX SALES 2018 020-621-359 SMALL TOOLS 10/23/2017 031998 735.00 1

----- CHK#  
735.00 15383

TXOL INTERNET INC 2018 020-624-423 INTERNET SERVICE 10/23/2017 031748 599.40 3

----- CHK#  
599.40 15384

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 10/23/2017 031978  
151.00 PO

2018 020-622-363 MATERIALS	10/23/2017 031978	148.44 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	148.25 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	152.63 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	150.06 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	148.38 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	146.31 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	150.75 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	62.94 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	146.50 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	149.94 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	63.88 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	154.94 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	68.75 PO
2018 020-622-363 MATERIALS	10/23/2017 031978	151.06 PO

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1,993.83 15385

WHITE'S ACE HARDWARE 2018 010-510-336 LAWN CARE 10/23/2017 031849 19.98 2

2018 010-510-336 LAWN CARE	10/23/2017 031849	28.99	2	
2018 010-510-336 LAWN CARE	10/23/2017 031849	16.99	2	
2018 010-510-336 LAWN CARE	10/23/2017 031849	19.99	2	
2018 010-510-360 BUILDING REPAIR	10/23/2017 031849	29.97	2	
2018 010-510-360 BUILDING REPAIR	10/23/2017 031849	3.98	2	
2018 010-510-360 BUILDING REPAIR	10/23/2017 031849	2.99	2	
2018 010-510-360 BUILDING REPAIR	10/23/2017 031849	3.99	2	
2018 010-510-360 BUILDING REPAIR	10/23/2017 031849	3.49	2	
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	10/23/2017 031849			22.80 2
2018 010-510-360 BUILDING REPAIR	10/23/2017 031849	2.99	2	
2018 020-622-361 BARN SUPPLIES	10/23/2017 031843	16.99	PO	
2018 044-587-579 CSR EQUIPMENT	10/23/2017 031949	33.96	1	
2018 010-510-360 BUILDING REPAIR	10/23/2017 031969	5.96	1	
2018 010-510-360 BUILDING REPAIR	10/23/2017 031969	3.58	1	
2018 010-510-360 BUILDING REPAIR	10/23/2017 031969	19.99	1	
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	10/23/2017 031969			19.98 1
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	10/23/2017 031969			9.59 1
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	10/23/2017 031969			15.99 1
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	10/23/2017 031969			3.99 1
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	10/23/2017 031969			22.99 1
----- CHK#				
309.18 15386				

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	BATCH
WHITE'S AUTO REPAIR	2018 020-624-451	EQUIPMENT REPAIRS	10/23/2017	031875	988.60
1					
----- CHK#					
988.60 15387					
WILLSON MICHAEL JAY	2018 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	10/23/2017	032006	
285.42					
----- CHK#					
285.42 15388					
WRIGHT JIM R	2018 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	10/23/2017	032005	
285.42					
----- CHK#					
285.42 15389					
WRIGHT PATRICIA S	2018 010-435-413	COURT REPORTER SERVICE	10/23/2017	031729	431.65
3					
----- CHK#					
431.65 15390					
STATE COMPTRROLLER - (CHILD	2018 088-210-421	CHILD SEAT BELT FEES (STATE)	10/25/2017	032008	
41.42	--				
2018 088-210-421	CHILD SEAT BELT FEES (STATE)	10/25/2017	032008	21.40	--
2018 088-210-421	CHILD SEAT BELT FEES (STATE)	10/25/2017	032008	10.95	--

----- CHK#  
79.00 15392

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 11/03/2017 2,177.00  
99

2018 054-202-100 SALARIES PAYABLE 11/03/2017 100.00 99  
----- CHK#  
2,277.00 15394

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 11/03/2017  
750.52 99

2018 020-202-100 SALARIES PAYABLE 11/03/2017 25.00 99  
2018 054-202-100 SALARIES PAYABLE 11/03/2017 30.00 99  
----- CHK#  
805.52 15395

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 11/03/2017 150.00 99  
2018 044-202-100 SALARIES PAYABLE 11/03/2017 205.00 99

----- CHK#  
355.00 15396

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 11/03/2017 69,012.73 99

2018 020-202-100 SALARIES PAYABLE 11/03/2017 15,191.47 99  
2018 039-202-100 SALARIES PAYABLE 11/03/2017 8,039.36 99  
2018 044-202-100 SALARIES PAYABLE 11/03/2017 10,663.53 99  
2018 045-202-100 SALARIES PAYABLE 11/03/2017 3,011.92 99  
2018 053-202-100 SALARIES PAYABLE 11/03/2017 1,028.93 99  
2018 054-202-100 SALARIES PAYABLE 11/03/2017 2,959.41 99  
2018 055-202-100 SALARIES PAYABLE 11/03/2017 185.67 99  
2018 852-202-100 SALARIES PAYABLE 11/03/2017 177.79 99  
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110,270.81 15397

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE 11/03/2017  
747.81 99

2018 020-202-100 SALARIES PAYABLE 11/03/2017 356.07 99  
2018 039-202-100 SALARIES PAYABLE 11/03/2017 15.86 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 054-202-100 SALARIES PAYABLE 11/03/2017 87.98 99  
2018 010-202-100 SALARIES PAYABLE 11/03/2017 705.23 99  
2018 020-202-100 SALARIES PAYABLE 11/03/2017 356.07 99  
2018 039-202-100 SALARIES PAYABLE 11/03/2017 15.86 99  
2018 053-202-100 SALARIES PAYABLE 11/03/2017 42.58 99  
2018 054-202-100 SALARIES PAYABLE 11/03/2017 87.98 99  
----- CHK#  
2,415.44 15398

AFLAC GROUP INSURANCE	2018 010-202-100 SALARIES PAYABLE	11/03/2017	135.00
99			
	2018 020-202-100 SALARIES PAYABLE	11/03/2017	74.07 99
	2018 044-202-100 SALARIES PAYABLE	11/03/2017	6.86 99
	2018 010-202-100 SALARIES PAYABLE	11/03/2017	135.00 99
	2018 020-202-100 SALARIES PAYABLE	11/03/2017	74.07 99
	2018 044-202-100 SALARIES PAYABLE	11/03/2017	6.86 99
	----- CHK#		
	431.86	15399	

EASTLAND MEMORIAL HOSPITAL	2018 010-202-100 SALARIES PAYABLE	11/03/2017	
190.00	99		
	2018 010-202-100 SALARIES PAYABLE	11/03/2017	207.50 99
	----- CHK#		
	397.50	15400	

MUTUAL OF OMAHA	2018 010-202-100 SALARIES PAYABLE	11/03/2017	535.48	99
	2018 010-401-202 GROUP INSURANCE	11/03/2017	12.60	99
	2018 010-403-202 GROUP HEALTH	11/03/2017	8.40	99
	2018 010-426-202 GROUP HEALTH	11/03/2017	2.10	99
	2018 010-435-202 GROUP HEALTH	11/03/2017	4.20	99
	2018 010-450-202 GROUP HEALTH	11/03/2017	8.40	99
	2018 010-455-202 GROUP HEALTH	11/03/2017	0.84	99
	2018 010-456-202 GROUP HEALTH	11/03/2017	2.10	99
	2018 010-459-202 GROUP HEALTH	11/03/2017	2.10	99
	2018 010-475-202 GROUP HEALTH	11/03/2017	12.60	99
	2018 010-490-202 GROUP HEALTH	11/03/2017	4.20	99
	2018 010-495-202 GROUP HEALTH	11/03/2017	6.30	99
	2018 010-497-202 GROUP HEALTH	11/03/2017	2.10	99
	2018 010-499-202 GROUP HEALTH	11/03/2017	10.50	99
	2018 010-510-202 GROUP HEALTH	11/03/2017	4.20	99
	2018 010-560-202 GROUP HEALTH	11/03/2017	18.90	99
	2018 010-561-202 GROUP HEALTH	11/03/2017	39.90	99
	2018 020-202-100 SALARIES PAYABLE	11/03/2017	71.65	99
	2018 020-621-202 GROUP HEALTH INSURANCE	11/03/2017	4.20	99
	2018 020-622-202 GROUP HEALTH INSURANCE	11/03/2017	8.40	99
	2018 020-623-202 GROUP HEALTH INSURANCE	11/03/2017	14.70	99
	2018 020-624-202 GROUP HEALTH INSURANCE	11/03/2017	4.20	99
	2018 039-202-100 SALARIES PAYABLE	11/03/2017	47.83	99
	2018 039-562-202 GROUP HEALTH	11/03/2017	16.80	99
	2018 045-202-100 SALARIES PAYABLE	11/03/2017	6.95	99
	2018 045-575-202 GROUP HEALTH INSURANCE	11/03/2017	2.10	99
	2018 045-577-202 GROUP HEALTH	11/03/2017	2.10	99
	2018 054-202-100 SALARIES PAYABLE	11/03/2017	32.26	99
	2018 054-565-202 GROUP HEALTH	11/03/2017	6.30	99
	2018 010-202-100 SALARIES PAYABLE	11/03/2017	650.87	99
	2018 010-550-202 GROUP HEALTH	11/03/2017	2.10	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

2018 010-551-202 GROUP HEALTH	11/03/2017	1.37 99
2018 020-202-100 SALARIES PAYABLE	11/03/2017	142.85 99
2018 039-202-100 SALARIES PAYABLE	11/03/2017	47.82 99
2018 045-202-100 SALARIES PAYABLE	11/03/2017	6.95 99
2018 053-202-100 SALARIES PAYABLE	11/03/2017	16.32 99
2018 054-202-100 SALARIES PAYABLE	11/03/2017	32.24 99
2018 010-495-202 GROUP HEALTH	11/03/2017	2.10- --

----- CHK#  
1,790.83 15401

MYTELEMEDICINE            2018 010-202-100 SALARIES PAYABLE            11/03/2017            2.00 99

2018 010-401-202 GROUP INSURANCE	11/03/2017	24.00 99
2018 010-403-202 GROUP HEALTH	11/03/2017	16.00 99
2018 010-426-202 GROUP HEALTH	11/03/2017	4.00 99
2018 010-435-202 GROUP HEALTH	11/03/2017	8.00 99
2018 010-450-202 GROUP HEALTH	11/03/2017	16.00 99
2018 010-455-202 GROUP HEALTH	11/03/2017	4.00 99
2018 010-456-202 GROUP HEALTH	11/03/2017	4.00 99
2018 010-459-202 GROUP HEALTH	11/03/2017	4.00 99
2018 010-475-202 GROUP HEALTH	11/03/2017	24.00 99
2018 010-490-202 GROUP HEALTH	11/03/2017	8.00 99
2018 010-495-202 GROUP HEALTH	11/03/2017	12.00 99
2018 010-497-202 GROUP HEALTH	11/03/2017	4.00 99
2018 010-499-202 GROUP HEALTH	11/03/2017	20.00 99
2018 010-510-202 GROUP HEALTH	11/03/2017	8.00 99
2018 010-560-202 GROUP HEALTH	11/03/2017	36.00 99
2018 010-561-202 GROUP HEALTH	11/03/2017	76.00 99
2018 020-202-100 SALARIES PAYABLE	11/03/2017	4.00 99
2018 020-621-202 GROUP HEALTH INSURANCE	11/03/2017	8.00 99
2018 020-622-202 GROUP HEALTH INSURANCE	11/03/2017	16.00 99
2018 020-623-202 GROUP HEALTH INSURANCE	11/03/2017	28.00 99
2018 020-624-202 GROUP HEALTH INSURANCE	11/03/2017	8.00 99
2018 039-562-202 GROUP HEALTH	11/03/2017	32.00 99
2018 045-575-202 GROUP HEALTH INSURANCE	11/03/2017	4.00 99
2018 045-577-202 GROUP HEALTH	11/03/2017	4.00 99
2018 054-565-202 GROUP HEALTH	11/03/2017	12.00 99
2018 010-202-100 SALARIES PAYABLE	11/03/2017	6.00 99
2018 010-550-202 GROUP HEALTH	11/03/2017	4.00 99
2018 010-551-202 GROUP HEALTH	11/03/2017	4.00 99
2018 020-202-100 SALARIES PAYABLE	11/03/2017	4.00 99

----- CHK#  
404.00 15402

NATIONAL FAMILY CARE LIFE 2018 010-202-100 SALARIES PAYABLE            11/03/2017            40.30  
99

2018 010-202-100 SALARIES PAYABLE            11/03/2017            70.40 99

----- CHK#  
110.70 15403

SUPERIOR VISION OF TEXAS 2018 010-202-100 SALARIES PAYABLE            11/03/2017            297.80  
99

2018 020-202-100 SALARIES PAYABLE            11/03/2017            81.11 99

2018 039-202-100 SALARIES PAYABLE	11/03/2017	28.17 99
2018 045-202-100 SALARIES PAYABLE	11/03/2017	7.80 99
2018 054-202-100 SALARIES PAYABLE	11/03/2017	23.41 99
2018 010-202-100 SALARIES PAYABLE	11/03/2017	196.88 99

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2018 020-202-100	SALARIES PAYABLE	11/03/2017	48.63	99
	2018 039-202-100	SALARIES PAYABLE	11/03/2017	16.87	99
	2018 045-202-100	SALARIES PAYABLE	11/03/2017	4.67	99
	2018 053-202-100	SALARIES PAYABLE	11/03/2017	7.01	99
	2018 054-202-100	SALARIES PAYABLE	11/03/2017	14.03	99

----- CHK#  
 726.38 15404

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE 11/03/2017 4,057.60  
 99

2018 010-401-202	GROUP INSURANCE	11/03/2017	4,073.88	99
2018 010-403-202	GROUP HEALTH	11/03/2017	2,715.92	99
2018 010-426-202	GROUP HEALTH	11/03/2017	678.98	99
2018 010-435-202	GROUP HEALTH	11/03/2017	1,357.96	99
2018 010-450-202	GROUP HEALTH	11/03/2017	2,715.92	99
2018 010-455-202	GROUP HEALTH	11/03/2017	678.98	99
2018 010-456-202	GROUP HEALTH	11/03/2017	678.98	99
2018 010-459-202	GROUP HEALTH	11/03/2017	678.98	99
2018 010-475-202	GROUP HEALTH	11/03/2017	4,073.88	99
2018 010-490-202	GROUP HEALTH	11/03/2017	1,357.96	99
2018 010-495-202	GROUP HEALTH	11/03/2017	2,036.94	99
2018 010-497-202	GROUP HEALTH	11/03/2017	678.98	99
2018 010-499-202	GROUP HEALTH	11/03/2017	3,394.90	99
2018 010-510-202	GROUP HEALTH	11/03/2017	1,357.96	99
2018 010-560-202	GROUP HEALTH	11/03/2017	6,110.82	99
2018 010-561-202	GROUP HEALTH	11/03/2017	12,900.62	99
2018 020-202-100	SALARIES PAYABLE	11/03/2017	462.64	99
2018 020-621-202	GROUP HEALTH INSURANCE	11/03/2017	1,357.96	99
2018 020-622-202	GROUP HEALTH INSURANCE	11/03/2017	2,715.92	99
2018 020-623-202	GROUP HEALTH INSURANCE	11/03/2017	4,752.86	99
2018 020-624-202	GROUP HEALTH INSURANCE	11/03/2017	1,357.96	99
2018 039-202-100	SALARIES PAYABLE	11/03/2017	110.27	99
2018 039-562-202	GROUP HEALTH	11/03/2017	5,431.84	99
2018 045-202-100	SALARIES PAYABLE	11/03/2017	255.45	99
2018 045-575-202	GROUP HEALTH INSURANCE	11/03/2017	678.98	99
2018 045-577-202	GROUP HEALTH	11/03/2017	678.98	99
2018 054-202-100	SALARIES PAYABLE	11/03/2017	130.72	99
2018 054-565-202	GROUP HEALTH	11/03/2017	2,036.94	99
2018 010-202-100	SALARIES PAYABLE	11/03/2017	4,008.68	99
2018 010-550-202	GROUP HEALTH	11/03/2017	678.98	99
2018 010-551-202	GROUP HEALTH	11/03/2017	678.98	99
2018 020-202-100	SALARIES PAYABLE	11/03/2017	462.64	99

2018 039-202-100 SALARIES PAYABLE	11/03/2017	110.27	99
2018 045-202-100 SALARIES PAYABLE	11/03/2017	255.45	99
2018 053-202-100 SALARIES PAYABLE	11/03/2017	89.82	99
2018 054-202-100 SALARIES PAYABLE	11/03/2017	130.72	99
2018 099-200-354 COBRA PAYABLE	11/03/2017	678.98	--
2018 099-200-354 COBRA PAYABLE	11/03/2017	678.98	--
----- CHK#			
77,293.28	15405		

WASHINGTON NATIONAL INS. C 2018 010-202-100 SALARIES PAYABLE	11/03/2017	24.93	
99			
2018 010-202-100 SALARIES PAYABLE	11/03/2017	24.92	99
----- CHK#			
49.85	15406		

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
COMDATA	2017 010-475-426	TRAVEL EXPENSE		11/03/2017	032223 2.97 PO
		----- CHK#			
		2.97	15407		
LONG ELECTRIC COMPANY	2017 010-510-360	BUILDING REPAIR		11/03/2017	032059 894.67
PO					
	2017 010-516-360	BUILDING REPAIR & MAINTENANCE		11/03/2017	032059 368.11 PO
		----- CHK#			
		1,262.78	15408		
MCCREARY, VESELKA, BRAGG &	2017 010-206-112	DUE TO MVBA 20% ADDTL PENALTY		11/03/2017	
032222 9,682.14		PO			
	2017 010-206-113	DUE TO MVBA RCP 20% ADDTL PNLTY		11/03/2017	032222 17.58 PO
		----- CHK#			
		9,699.72	15409		
NETDATA	2017 010-459-457	CITATION FILING SERVICE		11/03/2017	032128 252.00 PO
	2017 010-459-457	CITATION FILING SERVICE		11/03/2017	032127 144.00 PO
		----- CHK#			
		396.00	15410		
TAC RISK MANAGEMENT POOL	2017 010-409-408	ATTORNEY FEES		11/03/2017	032070
252.00 1					
		----- CHK#			
		252.00	15411		
TRACTOR SUPPLY CREDIT PLAN	2017 010-510-392	UNIFORMS		11/03/2017	031624 44.99
PO					
	2017 010-510-392	UNIFORMS		11/03/2017	031624 49.99 PO
		----- CHK#			
		94.98	15412		

TYLER TECHNOLOGIES INC 2017 010-403-486 CONTRACT SERVICES/TYLER 11/03/2017 032061  
2,562.00 PO

----- CHK#  
2,562.00 15413

WALMART COMMUNITY/RFCSELLC 2017 020-623-361 BARN SUPPLIES 11/03/2017 031627  
79.60 PO

2017 020-622-361 BARN SUPPLIES	11/03/2017 031616	63.42	PO
2017 010-665-314 DEMONSTRATION SUPPLIES	11/03/2017 031684	59.86	PO
2017 020-621-338 COMPUTER SUPPLIES	11/03/2017 031640	28.93	PO
2017 020-621-338 COMPUTER SUPPLIES	11/03/2017 031640	35.94	PO
2017 020-621-361 BARN SUPPLIES	11/03/2017 031640	23.88	PO
2017 020-621-361 BARN SUPPLIES	11/03/2017 031640	1.27	PO
2017 020-621-361 BARN SUPPLIES	11/03/2017 031640	8.54	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	161.94	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	358.58	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	116.77	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	53.96	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	114.49	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	145.14	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	81.88	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	81.88	PO
2017 010-580-310 OFFICE SUPPLIES	11/03/2017 031762	51.63	PO
2017 020-621-338 COMPUTER SUPPLIES	11/03/2017 031515	33.94	PO
2017 020-621-359 SMALL TOOLS	11/03/2017 031529	93.52	PO
2017 020-621-359 SMALL TOOLS	11/03/2017 031529	5.48	PO
2017 020-621-359 SMALL TOOLS	11/03/2017 031529	6.49	PO
2017 020-621-359 SMALL TOOLS	11/03/2017 031529	13.86	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 020-621-361	BARN SUPPLIES	11/03/2017 031529	43.99	PO
	2017 020-621-361	BARN SUPPLIES	11/03/2017 031529	36.96	PO
	2017 020-621-361	BARN SUPPLIES	11/03/2017 031529	18.74	PO
	2017 020-621-451	EQUIPMENT REPAIRS	11/03/2017 031529	15.62	PO

----- CHK#  
1,572.55 15414

XEROX CORPORATION-CHICAGO 2017 010-497-331 COPIER SUPPLIES 11/03/2017 032169  
28.96 PO

2017 010-497-462 EQUIPMENT LEASE 11/03/2017 032169 135.01 PO

----- CHK#  
163.97 15415

11TH COURT OF APPEALS 2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 11/03/2017 032175  
110.00 PO

2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	11/03/2017 032175	110.00	PO
2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	11/03/2017 032175	35.00	PO
2017 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	11/03/2017 032175	15.00	PO



----- CHK#  
270.00 15416

AQUAONE INC 2018 010-450-310 OFFICE SUPPLIES 11/03/2017 032122 18.00 PO

----- CHK#  
18.00 15417

AT&T (PLEXAR) 2018 010-570-420 TELEPHONE 11/03/2017 032095 222.81 PO

----- CHK#  
222.81 15418

ATMOS ENERGY 2018 010-561-441 UTILITES-GAS 11/03/2017 032196 493.14 PO

----- CHK#  
493.14 15419

BRENDA MILLER 2018 010-475-310 OFFICE SUPPLIES 11/03/2017 032020 5.87 PO

2018 010-475-310 OFFICE SUPPLIES 11/03/2017 032020 1.77 PO

2018 010-475-310 OFFICE SUPPLIES 11/03/2017 032020 5.87 PO

2018 010-475-485 JUROR EXPENSE 11/03/2017 032020 14.00 PO

----- CHK#  
27.51 15420

COMDATA 2018 020-624-330 FUEL 11/03/2017 032004 227.70 PO

2018 020-624-330 FUEL 11/03/2017 032004 67.25 PO

2018 020-624-330 FUEL 11/03/2017 032004 281.71 PO

2018 020-624-330 FUEL 11/03/2017 032004 207.09 PO

2018 020-624-330 FUEL 11/03/2017 032004 165.17 PO

2018 020-624-330 FUEL 11/03/2017 032004 191.73 PO

2018 020-624-330 FUEL 11/03/2017 032004 272.35 PO

2018 020-624-330 FUEL 11/03/2017 032004 55.50 PO

2018 020-622-330 FUEL 11/03/2017 032073 45.73 PO

2018 010-475-330 FUEL EXPENSE 11/03/2017 032053 52.21 PO

2018 010-560-330 FUEL & OIL 11/03/2017 032078 41.97 PO

2018 010-560-330 FUEL & OIL 11/03/2017 032078 66.60 PO

2018 010-560-330 FUEL & OIL 11/03/2017 032078 45.00 PO

2018 010-560-330 FUEL & OIL 11/03/2017 032078 83.00 PO

2018 010-560-330 FUEL & OIL 11/03/2017 032078 38.50 PO

2018 010-560-330 FUEL & OIL 11/03/2017 032078 65.42 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 010-560-330 FUEL & OIL		11/03/2017 032078	58.76 PO
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	2018 010-560-330 FUEL & OIL		11/03/2017 032078	66.00 PO
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	2018 010-560-330 FUEL & OIL		11/03/2017 032078	49.00 PO
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	2018 010-560-330 FUEL & OIL		11/03/2017 032078	47.00 PO
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	2018 010-560-330 FUEL & OIL		11/03/2017 032078	46.75 PO
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	2018 010-560-330 FUEL & OIL		11/03/2017 032078	51.00 PO
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	2018 010-560-330 FUEL & OIL		11/03/2017 032078	39.00 PO
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	2018 010-560-330 FUEL & OIL		11/03/2017 032078	39.45 PO
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2018 010-560-330 FUEL & OIL	11/03/2017 032078	24.56	PO
2018 010-560-330 FUEL & OIL	11/03/2017 032078	34.80	PO
2018 010-560-330 FUEL & OIL	11/03/2017 032078	30.57	PO
2018 010-560-330 FUEL & OIL	11/03/2017 032078	22.50	PO
2018 010-560-330 FUEL & OIL	11/03/2017 032078	40.45	PO
2018 010-560-330 FUEL & OIL	11/03/2017 032078	29.00	PO
2018 010-475-330 FUEL EXPENSE	11/03/2017 032091	32.60	PO
2018 020-622-330 FUEL	11/03/2017 032112	12.64	PO
2018 020-622-330 FUEL	11/03/2017 032113	54.25	PO
2018 044-582-330 FUEL	11/03/2017 032099	37.00	PO
2018 044-582-330 FUEL	11/03/2017 032099	48.00	PO
2018 044-582-330 FUEL	11/03/2017 032099	25.42	PO
2018 044-582-354 VEHICLE MAINTENANCE	11/03/2017 032099	159.31	PO
2018 044-582-330 FUEL	11/03/2017 032153	61.33	PO

----- CHK#  
2,916.32 15421

COOL CLEAR WATER      2018 010-560-490 MISCELLANEOUS      11/03/2017 032131      13.00 PO

----- CHK#  
13.00 15422

DPS:RESTITUTION ACCOUNTING 2018 010-220-121 DIST CLERK REST01 PAYABLE      11/03/2017 032118  
140.00 PO

----- CHK#  
140.00 15423

EASTLAND COUNTY AUDITOR 2018 010-220-121 DIST CLERK REST01 PAYABLE      11/03/2017 032119  
7.00 PO

2018 010-220-121 DIST CLERK REST01 PAYABLE	11/03/2017 032119	9.50	PO
2018 010-220-121 DIST CLERK REST01 PAYABLE	11/03/2017 032119	9.20	PO

----- CHK#  
25.70 15424

EASTLAND COUNTY CLERK 2018 010-206-104 DUE TO COUNTY CLERK      11/03/2017 032149  
317.00 PO

2018 010-206-104 DUE TO COUNTY CLERK	11/03/2017 032235	237.00	PO
2018 010-206-104 DUE TO COUNTY CLERK	11/03/2017 032234	667.00	PO

----- CHK#  
1,221.00 15425

91ST CRIMINAL DISTRICT ATT 2018 010-220-108 RESTITUTION PAYABLE      11/03/2017 032148  
110.00 PO

----- CHK#  
110.00 15426

EASTLAND COUNTY TAX A/C 2018 020-623-451 EQUIPMENT REPAIRS      11/03/2017 032134  
27.00 PO

2018 020-621-451 EQUIPMENT REPAIRS	11/03/2017 032096	7.50	PO
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----- CHK#  
34.50 15427

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CHK201 PAGE 61

A/P CHECKS      BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
EASTLAND OFFICE SUPPLY	2018 044-585-310	OFFICE SUPPLIES		11/03/2017	032154	68.99	
PO							
			-----	CHK#			
						68.99	15428
HIGGINBOTHAM BROS & CO	2018 010-510-360	BUILDING REPAIR		11/03/2017	032019	3.87	
PO							
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032019	4.29	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032019	30.99	PO
	2018 010-516-332	CUSTODIAL SUPPLIES		11/03/2017	032019	14.99	PO
	2018 010-516-360	BUILDING REPAIR & MAINTENANCE		11/03/2017	032019	9.99	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032019	3.79	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032056	0.79	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032056	9.99	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032056	4.49	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032056	0.66	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032056	2.58	PO
	2018 010-510-359	SMALL TOOLS		11/03/2017	032155	16.99	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032155	7.58	PO
	2018 010-510-360	BUILDING REPAIR		11/03/2017	032155	43.10	PO
	2018 020-621-551	BRIDGE CONSTRUCTION		11/03/2017	032126	22.69	PO
	2018 020-621-551	BRIDGE CONSTRUCTION		11/03/2017	032126	709.98	PO
			-----	CHK#			
						886.77	15429
JODY DEWAYNE PORTER	2018 010-220-107	OVERPAYMENT PAYABLE		11/03/2017	032150		
3.00							
			-----	CHK#			
						3.00	15430
MCCREARY, VESELKA, BRAGG &	2018 010-220-120	DIST CLERK VOUCHERS PAYABLE		11/03/2017			
032120	105.00						
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/03/2017	032121	225.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/03/2017	032121	175.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/03/2017	032121	25.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/03/2017	032121	225.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/03/2017	032121	225.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/03/2017	032121	17.00	PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/03/2017	032121	100.00	PO
			-----	CHK#			
						1,097.00	15431
OFFICE DEPOT	2018 010-495-575	OFFICE FURNITURE		11/03/2017	032200	166.99	PO
	2018 010-401-310	OFFICE SUPPLIES		11/03/2017	032200	18.99	PO
	2018 010-401-310	OFFICE SUPPLIES		11/03/2017	032200	14.99	PO
	2018 010-409-310	OFFICE SUPPLIES		11/03/2017	032200	23.78	PO
	2018 010-409-310	OFFICE SUPPLIES		11/03/2017	032200	17.58	PO
	2018 010-409-310	OFFICE SUPPLIES		11/03/2017	032200	18.06	PO
	2018 010-409-310	OFFICE SUPPLIES		11/03/2017	032200	4.44	PO
	2018 010-409-310	OFFICE SUPPLIES		11/03/2017	032200	6.20	PO

2018 010-409-310 OFFICE SUPPLIES	11/03/2017	032200	6.20	PO
2018 010-426-310 OFFICE SUPPLIES	11/03/2017	032200	17.97	PO
2018 010-475-310 OFFICE SUPPLIES	11/03/2017	032200	45.49	PO
2018 010-475-310 OFFICE SUPPLIES	11/03/2017	032200	33.58	PO
2018 010-475-310 OFFICE SUPPLIES	11/03/2017	032200	160.17	PO
2018 010-475-310 OFFICE SUPPLIES	11/03/2017	032200	7.19	PO
2018 010-475-310 OFFICE SUPPLIES	11/03/2017	032200	39.99	PO
2018 010-475-310 OFFICE SUPPLIES	11/03/2017	032200	4.99	PO

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A/P CHECKS BANK ACCOUNT: ALL

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

2018 010-475-310 OFFICE SUPPLIES	11/03/2017	032200	5.00	PO
2018 010-490-310 OFFICE SUPPLIES	11/03/2017	032200	45.98	PO
2018 010-497-310 OFFICE SUPPLIES	11/03/2017	032200	2.21	PO
2018 010-560-310 OFFICE SUPPLIES	11/03/2017	032200	11.89	PO

----- CHK#  
 651.69 15432

SHACKELFORD COUNTY SHERIFF 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/03/2017  
 032138 80.00 PO

----- CHK#  
 80.00 15433

STRATON MARCELL SMITH 2018 010-220-107 OVERPAYMENT PAYABLE 11/03/2017 032147  
 1,842.00 PO

----- CHK#  
 1,842.00 15434

SUDDENLINK	2018 020-621-423 INTERNET SERVICES	11/03/2017	032213	95.61	PO
	2018 044-586-425 CABLE	11/03/2017	032098	104.48	PO
	2018 044-586-423 INTERNET ACCESS	11/03/2017	032221	498.47	PO

----- CHK#  
 698.56 15435

TX DEPT OF HEALTH BUREAU O 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/03/2017  
 032137 62.00 PO

----- CHK#  
 62.00 15436

JOHNSON CONTROLS SECURITY 2018 010-516-452 FIRE ALARM MAINT/MONITORING 11/03/2017  
 032174 1,815.35 PO

----- CHK#  
 1,815.35 15437

WALMART COMMUNITY/RFCSELLC 2018 020-621-361 BARN SUPPLIES 11/03/2017 031974  
 12.96 PO

2018 010-561-332 CUSTODIAL SUPPLIES	11/03/2017	031799	76.67	PO
2018 020-621-361 BARN SUPPLIES	11/03/2017	031727	12.99	PO
2018 020-622-361 BARN SUPPLIES	11/03/2017	031727	12.99	PO

2018 020-623-361 BARN SUPPLIES	11/03/2017 031727	12.99	PO
2018 010-561-339 OPERATING SUPPLIES	11/03/2017 031742	88.00	PO
2018 010-561-339 OPERATING SUPPLIES	11/03/2017 031742	88.00	PO
2018 010-561-339 OPERATING SUPPLIES	11/03/2017 031742	88.00	PO
2018 010-561-339 OPERATING SUPPLIES	11/03/2017 031742	88.00	PO
2018 010-561-339 OPERATING SUPPLIES	11/03/2017 031742	88.00	PO
2018 010-561-339 OPERATING SUPPLIES	11/03/2017 031742	53.88	PO

----- CHK#  
622.48 15438

WHITE'S ACE HARDWARE 2018 020-622-361 BARN SUPPLIES 11/03/2017 032110 14.94  
PO

2018 020-622-361 BARN SUPPLIES 11/03/2017 032110 18.49 PO

----- CHK#  
33.43 15439

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE 11/03/2017 032094  
49.64 PO

----- CHK#  
49.64 15440

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 11/03/2017 032093  
142.63 PO

2018 020-622-363 MATERIALS 11/03/2017 032093 149.75 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 020-622-363 MATERIALS	11/03/2017 032093	147.63	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	151.38	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	146.31	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	149.56	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	141.38	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	151.94	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	71.13	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	148.81	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	149.63	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	69.50	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	145.19	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	152.63	PO
2018 020-622-363 MATERIALS	11/03/2017 032093	72.81	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	148.94	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	146.56	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	70.00	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	149.50	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	144.69	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	71.06	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	143.19	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	146.81	PO
2018 020-622-363 MATERIALS	11/03/2017 032089	72.31	PO

2018 020-622-363 MATERIALS	11/03/2017	032089	147.13	PO
2018 020-622-363 MATERIALS	11/03/2017	032089	144.69	PO
2018 020-622-363 MATERIALS	11/03/2017	032089	72.31	PO
2018 020-622-363 MATERIALS	11/03/2017	032089	142.63	PO
2018 020-622-363 MATERIALS	11/03/2017	032089	144.69	PO
2018 020-622-363 MATERIALS	11/03/2017	032089	69.63	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	140.81	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	146.63	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	143.00	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	150.50	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	142.63	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	143.88	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	68.63	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	148.00	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	149.19	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	146.94	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	147.13	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	71.31	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	146.44	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	151.06	PO
2018 020-622-363 MATERIALS	11/03/2017	032092	72.06	PO

----- CHK#  
5,772.63 15441

NET SALARIES	2018 010-202-100 SALARIES PAYABLE	11/09/2017	41,121.58	99
	2018 020-202-100 SALARIES PAYABLE	11/09/2017	4,618.47	99
	2018 039-202-100 SALARIES PAYABLE	11/09/2017	5,440.25	99
	2018 044-202-100 SALARIES PAYABLE	11/09/2017	5,595.92	99
	2018 045-202-100 SALARIES PAYABLE	11/09/2017	2,195.05	99
	2018 054-202-100 SALARIES PAYABLE	11/09/2017	1,764.40	99

----- CHK#  
60,735.67 15443

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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BRANSON TIFFANY N THE L 2017 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017	032195
741.91 PO		

----- CHK#  
741.91 15444

CTRMA PROCESSING	2017 010-560-426 TRAVEL EXPENSES	11/08/2017	032251	9.20 PO
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----- CHK#  
9.20 15445

DEPARTMENT OF INFORMATION	2017 010-409-420 TELEPHONE	11/08/2017	032243	76.37
PO				

2017 010-665-420 TELEPHONE	11/08/2017	032243	0.57	PO
2017 020-620-420 TELEPHONE	11/08/2017	032243	3.38	PO
2017 039-562-420 TELEPHONES	11/08/2017	032243	18.47	PO

2018 044-586-420 PHONE LONG DISTANCE 11/08/2017 032243 14.54 PO  
2018 045-584-420 TELEPHONE LONG DISTANCE 11/08/2017 032243 1.15 PO  
----- CHK#  
114.48 15446

GRANDPAW'S TOOL SHED RENTA 2017 010-516-360 BUILDING REPAIR & MAINTENANCE 11/08/2017  
032348 64.50 PO

----- CHK#  
64.50 15447

HENDRICK PROVIDER NETWORK 2017 010-646-405 PHYSICIAN SERVICES 11/08/2017 032176  
59.56 PO

2017 010-646-405 PHYSICIAN SERVICES 11/08/2017 032246 98.98 PO  
2017 010-646-405 PHYSICIAN SERVICES 11/08/2017 032176 59.95 PO

----- CHK#  
218.49 15448

LANGFORD COMMUNITY MANAGEM 2017 010-409-413 BENEFITS CONSULTING FEE 11/08/2017  
032278 24,655.51 PO

2017 010-409-413 BENEFITS CONSULTING FEE 11/08/2017 032279 15,028.13 PO

----- CHK#  
39,683.64 15449

RELIANT, DEPT 0954 2017 010-510-440 UTILITIES-ELECTRIC 11/08/2017 032293 3,040.78 PO

2017 010-516-440 UTILITIES-ELECTRIC 11/08/2017 032293 1,196.21 PO

2017 010-561-440 UTILITIES-ELECTRIC 11/08/2017 032293 2,945.66 PO

2017 020-621-440 ELECTRICITY 11/08/2017 032293 10.27 PO

2017 020-621-440 ELECTRICITY 11/08/2017 032293 12.51 PO

2017 020-621-440 ELECTRICITY 11/08/2017 032293 74.02 PO

2017 020-622-440 ELECTRICITY 11/08/2017 032293 45.16 PO

2017 020-623-440 ELECTRICITY 11/08/2017 032293 12.38 PO

2017 020-623-440 ELECTRICITY 11/08/2017 032293 20.77 PO

2017 020-623-440 ELECTRICITY 11/08/2017 032293 47.67 PO

2017 020-623-440 ELECTRICITY 11/08/2017 032293 155.11 PO

2017 020-623-440 ELECTRICITY 11/08/2017 032293 9.36 PO

2017 020-624-440 ELECTRICITY 11/08/2017 032293 76.21 PO

2017 039-562-440 ELECTRIC 11/08/2017 032293 34.97 PO

2017 039-562-440 ELECTRIC 11/08/2017 032293 291.37 PO

----- CHK#  
7,972.45 15450

SCHOEVE KAREN INC. 2017 010-435-413 COURT REPORTER SERVICE 11/08/2017 032194  
483.92 PO

----- CHK#  
483.92 15451

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

SHACKELFORD CO COMM RESOUR 2017 010-646-405 PHYSICIAN SERVICES 11/08/2017 032115

4.53 PO

----- CHK#  
4.53 15452

EASTLAND COUNTY TAX A/C 2018 020-621-451 EQUIPMENT REPAIRS 11/08/2017 032048  
22.00 PO

----- CHK#  
22.00 15453

EASTLAND COUNTY TAX A/C 2018 020-621-451 EQUIPMENT REPAIRS 11/08/2017 032047  
22.00 PO

----- CHK#  
22.00 15454

EASTLAND COUNTY TAX A/C 2018 020-621-451 EQUIPMENT REPAIRS 11/08/2017 032049  
22.00 PO

----- CHK#  
22.00 15455

EASTLAND COUNTY TAX A/C 2018 020-621-451 EQUIPMENT REPAIRS 11/08/2017 032016  
22.00 PO

----- CHK#  
22.00 15456

ABILENE COURT REPORTERS 2018 010-435-413 COURT REPORTER SERVICE 11/08/2017 032168  
275.00 PO

----- CHK#  
275.00 15457

ABILENE SURGERY CENTER LLC 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2017  
032185 344.43 PO

----- CHK#  
344.43 15458

ACCURACY PLUS REPORTING SE 2018 010-426-413 COURT REPORTER SERVICE 11/08/2017 032180  
414.35 PO

----- CHK#  
414.35 15459

ADAMS TOMMY M 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032166  
400.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032135 500.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032135 100.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032166 600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032166 100.00 PO

----- CHK#  
1,700.00 15460

AIRGAS USA LLC 2018 020-623-361 BARN SUPPLIES 11/08/2017 032220 34.17 PO

----- CHK#  
34.17 15461

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 11/08/2017 032074 72.00  
PO



----- CHK#  
72.00 15462

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 11/08/2017 032171 1,166.11 PO

----- CHK#  
1,166.11 15463

AT&T MOBILITY (5657) 2018 010-560-423 INTERNET 11/08/2017 032210 310.73 PO

----- CHK#  
310.73 15464

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

ATMOS ENERGY 2018 048-695-441 GAS 11/08/2017 032010 49.66 PO

----- CHK#  
49.66 15465

ATTORNEY GENERAL OF TEXAS 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/08/2017  
032267 15.18 PO

----- CHK#  
15.18 15466

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032075  
80.39 PO

2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032097 159.61 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032097 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032097 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032097 122.87 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032097 122.87 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032097 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032097 159.61 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032216 104.66 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032258 130.05 PO

----- CHK#  
1,092.61 15467

BARAN CHRISTOPHER D 2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/08/2017 032162  
187.50 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/08/2017 032162 187.50 PO

----- CHK#  
375.00 15468

BATJER SERVICE LLC 2018 010-510-360 BUILDING REPAIR 11/08/2017 032157 380.70 PO

----- CHK#  
380.70 15469

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 11/08/2017 031958 16.94  
PO

----- CHK#

16.94 15470

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032041  
55.76 PO

2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032041 46.73 PO  
----- CHK#  
102.49 15471

BRYAN'S AUTO SUPPLY 2018 010-560-451 CAR REPAIRS 11/08/2017 032043 16.99 PO

----- CHK#  
16.99 15472

BUSINESS INK COMPANY 2018 010-403-315 COUNTY COURT SUPPLIES 11/08/2017 032060  
17.85 PO

2018 010-403-315 COUNTY COURT SUPPLIES 11/08/2017 032060 10.00 PO  
----- CHK#  
27.85 15473

CARBON VOLUNTEER FIRE DEPA 2018 010-543-474 CARBON VOLUNTEER FIRE DEPT 11/08/2017  
032284 5,500.00 PO

----- CHK#  
5,500.00 15474

CASTANON CHRISTOPHER 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017  
032142 600.00 PO

----- CHK#  
600.00 15475

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

CENTRAL TEXAS ENT ASSOCIAT 2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032245  
79.62 PO

2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032245 39.56 PO  
----- CHK#  
119.18 15476

CERTIFIED LABORATORIES DIV 2018 020-623-361 BARN SUPPLIES 11/08/2017 032218 260.00  
PO

2018 020-623-361 BARN SUPPLIES 11/08/2017 032218 140.00 PO  
2018 020-623-361 BARN SUPPLIES 11/08/2017 032232 182.28 PO  
2018 020-623-361 BARN SUPPLIES 11/08/2017 032232 149.74 PO  
2018 020-623-361 BARN SUPPLIES 11/08/2017 032232 181.94 PO  
2018 020-623-361 BARN SUPPLIES 11/08/2017 032232 94.32 PO  
----- CHK#  
1,008.28 15477

CHANEY PAMELA J ATTORNE 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2017  
032108 150.00 PO

----- CHK#

150.00 15478

CITY OF CISCO            2018 020-624-442 WATER/TRASH            11/08/2017 032281    133.50 PO  
 2018 048-695-442 WATER            11/08/2017 032248    50.00 PO  
 ----- CHK#  
 183.50 15479

CITY OF EASTLAND        2018 010-510-442 UTILITIES-WATER        11/08/2017 032292    450.14 PO  
 2018 010-516-442 UTILITIES-WATER        11/08/2017 032292    212.35 PO  
 2018 010-561-442 UTILITIES-WATER        11/08/2017 032292    1,908.72 PO  
 2018 020-621-442 WATER            11/08/2017 032292    110.60 PO  
 ----- CHK#  
 2,681.81 15480

CITY OF RANGER         2018 020-622-442 WATER/TRASH            11/08/2017 032212    152.00 PO  
 ----- CHK#  
 152.00 15481

CITY OF RISING STAR    2018 020-623-441 GAS/TRASH            11/08/2017 032282    80.58 PO  
 ----- CHK#  
 80.58 15482

COMDATA                2018 020-623-330 FUEL            11/08/2017 032226    45.00 PO  
 2018 020-623-330 FUEL            11/08/2017 032226    45.89 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    42.04 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    58.55 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    69.10 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    51.38 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    54.09 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    50.75 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    45.00 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    41.50 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    51.50 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    44.00 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    33.04 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    44.70 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    35.00 PO  
 2018 010-560-330 FUEL & OIL        11/08/2017 032208    25.00 PO

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A/P CHECKS        BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-560-330	FUEL & OIL	11/08/2017 032208	33.86 PO
	2018 010-560-330	FUEL & OIL	11/08/2017 032208	28.25 PO
	2018 010-560-330	FUEL & OIL	11/08/2017 032208	40.00 PO
	2018 010-560-330	FUEL & OIL	11/08/2017 032208	29.15 PO
	2018 010-560-330	FUEL & OIL	11/08/2017 032208	49.00 PO
	2018 020-623-330	FUEL	11/08/2017 032084	41.69 PO
	2018 020-623-330	FUEL	11/08/2017 032084	62.00 PO
	2018 020-623-330	FUEL	11/08/2017 032084	46.00 PO

2018 020-623-330 FUEL 11/08/2017 032084 56.19 PO  
2018 020-623-330 FUEL 11/08/2017 032084 47.48 PO

----- CHK#

1,170.16 15483

COOL CLEAR WATER 2018 010-435-490 OTHER MISCELLANEOUS 11/08/2017 032002 12.00  
PO

2018 010-560-490 MISCELLANEOUS 11/08/2017 032050 26.00 PO  
2018 010-475-310 OFFICE SUPPLIES 11/08/2017 032025 26.00 PO  
2018 010-401-310 OFFICE SUPPLIES 11/08/2017 032039 6.50 PO  
2018 010-499-310 OFFICE SUPPLIES 11/08/2017 032085 6.50 PO  
2018 010-401-310 OFFICE SUPPLIES 11/08/2017 032106 6.50 PO  
2018 010-499-310 OFFICE SUPPLIES 11/08/2017 032116 6.50 PO  
2018 039-562-310 OFFICE SUPPLIES 11/08/2017 032240 6.50 PO  
2018 010-490-310 OFFICE SUPPLIES 11/08/2017 032264 9.00 PO  
2018 010-475-310 OFFICE SUPPLIES 11/08/2017 032257 28.50 PO  
2018 010-401-310 OFFICE SUPPLIES 11/08/2017 032255 6.50 PO  
2018 010-497-310 OFFICE SUPPLIES 11/08/2017 032291 15.50 PO  
2018 010-560-490 MISCELLANEOUS 11/08/2017 032259 13.00 PO  
2018 010-495-310 OFFICE SUPPLIES 11/08/2017 032277 15.50 PO  
2018 039-562-310 OFFICE SUPPLIES 11/08/2017 032240 6.50 PO

----- CHK#

191.00 15484

CORTRIGHT ELIZABETH ANNE 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017  
031966 600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 031966 100.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 031966 100.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 031966 400.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 031966 350.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 031966 400.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 031966 100.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 031966 100.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032145 400.00 PO

----- CHK#

2,550.00 15485

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 11/08/2017 032081 36.76 PO  
2018 020-623-359 SMALL TOOLS 11/08/2017 032081 37.61 PO

----- CHK#

74.37 15486

DOCTOR STUFF LLC 2018 010-475-310 OFFICE SUPPLIES 11/08/2017 032051 139.57 PO

----- CHK#

139.57 15487

EASTLAND COUNTY NEWSPAPERS 2018 010-490-430 ADVERTISING 11/08/2017 032064  
216.00 PO

----- CHK#

216.00 15488

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2018 044-587-575 FURNITURE	11/08/2017 032225	149.00	PO
2018 010-401-331 COPIER SUPPLIES	11/08/2017 032319	33.95	PO
2018 010-435-331 COPIER SUPPLIES	11/08/2017 032319	67.90	PO
2018 010-475-331 COPIER SUPPLIES	11/08/2017 032319	169.75	PO
2018 010-495-331 COPIER SUPPLIES	11/08/2017 032319	67.90	PO
2018 010-497-331 COPIER SUPPLIES	11/08/2017 032319	67.90	PO

----- CHK#  
3,479.81 15491

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
EASTLAND VFD	2018 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	11/08/2017	032151
5,500.00 PO				
			----- CHK#	
			5,500.00	15492
ELITE PLUMBING	2018 010-561-350	BUILDING MAINTENANCE	11/08/2017	032042 150.00
PO				
	2018 010-561-350	BUILDING MAINTENANCE	11/08/2017	032133 2,861.67 PO
			----- CHK#	
			3,011.67	15493
EMPIRE PAPER COMPANY	2018 010-510-360	BUILDING REPAIR	11/08/2017	032057 9.99
PO				
	2018 010-510-332	CUSTODIAL SUPPLIES	11/08/2017	032156 58.99 PO
	2018 010-510-332	CUSTODIAL SUPPLIES	11/08/2017	032071 27.03 PO
			----- CHK#	
			96.01	15494
ERATH COUNTY SHERIFF	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY	11/08/2017	032237
75.00 PO				
			----- CHK#	
			75.00	15495
EVERISTO'S TIRE & APPLIANC	2018 020-621-451	EQUIPMENT REPAIRS	11/08/2017	032295
7.00 PO				
			----- CHK#	
			7.00	15496
FIVE STAR CORRECTIONAL SER	2018 010-561-333	GROCERIES	11/08/2017	032044 2,117.08
PO				
	2018 010-561-333	GROCERIES	11/08/2017	032130 2,212.85 PO
	2018 010-561-333	GROCERIES	11/08/2017	032241 2,139.18 PO
			----- CHK#	
			6,469.11	15497
HAMPTON DEREK CHARLES	2018 010-435-409	CT APPT ATTY-FAMILY LAW	11/08/2017	032161
135.00 PO				
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	11/08/2017	032161 82.50 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032161	82.50	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032161	90.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032161	225.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032161	345.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032161	165.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032161	420.00	PO

----- CHK#  
1,545.00 15498

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/08/2017  
032104 76.21 PO

----- CHK#  
76.21 15499

HENDRICK MEDICAL CENTER PH 2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032183  
79.62 PO

----- CHK#  
79.62 15500

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS 11/08/2017 032055 9.75  
PO

2018 020-624-451 EQUIPMENT REPAIRS	11/08/2017 032055	8.98	PO
2018 020-624-451 EQUIPMENT REPAIRS	11/08/2017 032080	6.80	PO

----- CHK#  
25.53 15501

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

INTELLICORP RECORDS INC 2018 010-495-405 PRE-EMPLOYMENT EXPENSE 11/08/2017 032314  
42.55 PO

2018 010-665-405 PRE-EMPLOYMENT EXPENSE	11/08/2017 032314	37.73	PO
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----- CHK#  
80.28 15502

J.T. HORN OIL COMPANY INC 2018 020-622-330 FUEL 11/08/2017 032111 2,138.41 10

2018 020-622-330 FUEL	11/08/2017 032111	213.00	10
2018 020-622-330 FUEL	11/08/2017 032111	259.86	10
2018 020-624-330 FUEL	11/08/2017 032188	3,127.73	PO

----- CHK#  
5,739.00 15503

JAY WAY JANITORIAL & CHEMI 2018 039-562-332 JANITORIAL SUPPLIES 11/08/2017 032063  
56.96 PO

2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032197	113.58	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032197	116.54	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032197	44.76	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032197	137.91	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032197	127.92	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032260	91.94	PO

2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032260	174.81	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032260	79.80	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032260	44.76	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032260	44.65	PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/08/2017 032260	37.86	PO

----- CHK#  
1,071.49 15504

KINNAIRD, ROSSANDER & PERR 2018 010-475-310 OFFICE SUPPLIES 11/08/2017 032052 91.00  
PO

----- CHK#  
91.00 15505

LADYBUG PEST CONTROL 2018 010-516-486 CONTRACT SERV-PEST CONTROL 11/08/2017 032263  
60.00 PO

2018 010-510-486 CONTRACT SERVICE-PEST CONTROL	11/08/2017 032263	100.00	PO
2018 010-516-486 CONTRACT SERV-PEST CONTROL	11/08/2017 032263	100.00	PO

----- CHK#  
260.00 15506

LEE'S TRUCK SERVICE 2018 020-624-451 EQUIPMENT REPAIRS 11/08/2017 032071 435.52  
PO

2018 020-624-451 EQUIPMENT REPAIRS	11/08/2017 032071	25.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	11/08/2017 032071	202.99	PO
2018 020-624-451 EQUIPMENT REPAIRS	11/08/2017 032071	25.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	11/08/2017 032071	300.00	PO

----- CHK#  
988.51 15507

LEWALLEN PAUL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032087  
500.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE	11/08/2017 032087	600.00	PO
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	11/08/2017 032102	150.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032038	791.25	PO
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	11/08/2017 032270	250.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032158	187.50	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032158	112.50	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032158	315.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032158	697.50	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032158	150.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	11/08/2017 032158	300.00	PO

----- CHK#  
4,053.75 15508

LONG ELECTRIC COMPANY 2018 010-510-360 BUILDING REPAIR 11/08/2017 032059 448.93  
PO





VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT CODE
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	13.13 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	38.87 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	10.22 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	219.58 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	218.92 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	64.75 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	19.05 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	80.85 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	12.53 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	36.55 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	54.77 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	88.91 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	44.51 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	55.45 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	12.53 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	116.06 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	63.70 PO
	2018 010-561-405	PHYSICIAN SERVICES		11/08/2017	032242	54.83 PO
		----- CHK#				
		7,389.67			15512	
MASSEY KRISTINA	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		11/08/2017	032144	500.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		11/08/2017	032144	100.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		11/08/2017	032160	400.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		11/08/2017	032144	300.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		11/08/2017	032160	400.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		11/08/2017	032160	400.00 PO
		----- CHK#				
		2,100.00			15513	
MCCLURE MIKE	2018 010-510-360	BUILDING REPAIR		11/08/2017	032262	180.00 PO
		----- CHK#				
		180.00			15514	
MCCREARY, VESELKA, BRAGG &	2018 010-220-120	DIST CLERK VOUCHERS PAYABLE		11/08/2017		032238 56.43 PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/08/2017	032268	100.00 PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/08/2017	032268	100.00 PO
	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE		11/08/2017	032268	225.00 PO
		----- CHK#				
		481.43			15515	
MCGEE MANDY	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		11/08/2017	032088	400.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		11/08/2017	032088	400.00 PO
		----- CHK#				
		800.00			15516	
MICROPLEX ELECTRIC LLC	2018 010-561-350	BUILDING MAINTENANCE		11/08/2017	032193	

1,400.00 PO

----- CHK#  
1,400.00 15517

MID-AMERICAN RESEARCH CHEM 2018 010-510-332 CUSTODIAL SUPPLIES  
96.00 PO

11/08/2017 032172

----- CHK#  
96.00 15518

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 11/08/2017 032062 40.00 PO

----- CHK#  
40.00 15519

O'CONNOR'S 2018 010-475-312 PUBLICATIONS 11/08/2017 032036 66.00 PO

----- CHK#  
66.00 15520

ODOM DIETRICH O 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2017 032179  
250.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032165 400.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2017 032179 250.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032165 500.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032165 100.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032165 300.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032165 500.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032165 100.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2017 032179 250.00 PO  
----- CHK#  
2,650.00 15521

OGBURN'S TRUCK PARTS 2018 020-623-451 EQUIPMENT REPAIRS 11/08/2017 032032 83.44  
PO

2018 020-623-451 EQUIPMENT REPAIRS 11/08/2017 032032 101.94 PO  
2018 020-623-451 EQUIPMENT REPAIRS 11/08/2017 032032 59.44 PO  
----- CHK#  
244.82 15522

ONE STAR SANITATION 2018 039-562-442 WATER/TRASH 11/08/2017 032327 68.10 PO

----- CHK#  
68.10 15523

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032182  
745.78 PO

2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032182 36.35 PO  
----- CHK#  
782.13 15524

PRECISION TIRE & AUTO 2018 020-624-451 EQUIPMENT REPAIRS 11/08/2017 032054 35.00  
PO

2018 020-624-362 TIRES & BATTERIES 11/08/2017 032079 519.80 PO  
2018 020-624-362 TIRES & BATTERIES 11/08/2017 032079 60.00 PO  
2018 020-624-362 TIRES & BATTERIES 11/08/2017 032079 289.95 PO  
2018 020-624-362 TIRES & BATTERIES 11/08/2017 032079 35.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 11/08/2017 032079 7.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 11/08/2017 032079 7.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 11/08/2017 032079 32.51 PO

----- CHK#  
986.26 15525

PURITY CHEMICALS INC 2018 020-621-451 EQUIPMENT REPAIRS 11/08/2017 032224 226.00  
PO

2018 020-621-451 EQUIPMENT REPAIRS 11/08/2017 032224 21.60 PO

----- CHK#  
247.60 15526

RADIOLOGY ASSOCIATES OF AB 2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032076  
30.74 PO

2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032215 6.68 PO  
2018 010-646-410 LAB/X-RAY SERVICES 11/08/2017 032186 8.29 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-561-405 PHYSICIAN SERVICES 11/08/2017 032215 52.93 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032186 8.55 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032186 66.56 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032186 87.41 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032186 32.61 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032186 8.55 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032186 56.67 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032252 6.68 PO

----- CHK#  
365.67 15527

RAUSCHL ROLLIN N 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032163  
400.00 PO

----- CHK#  
400.00 15528

RAZORBACK CONTRACTOR SUPPL 2018 020-622-551 BRIDGE CONSTRUCTION 11/08/2017 032109  
288.80 56

----- CHK#  
288.80 15529

RICOH USA, INC 2018 010-490-462 EQUIPMENT LEASE 11/08/2017 032283 204.96 PO

----- CHK#  
204.96 15530

SECRETARY OF STATE 2018 010-490-426 TRAVEL/SEMINAR EXPENSE 11/08/2017 032068  
210.00 PO

----- CHK#  
210.00 15531

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 11/08/2017 032114  
22.14 PO

----- CHK#  
22.14 15532

SMIDDY MIKE A ATTY AT L 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2017  
032177 300.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/08/2017 032107 250.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032143 350.00 PO

----- CHK#  
900.00 15533

SPEER PIPE/BACKHOE 2018 020-622-361 BARN SUPPLIES 11/08/2017 032072 150.00 PO

----- CHK#  
150.00 15534

STAPLES ADVANTAGE 2018 039-562-310 OFFICE SUPPLIES 11/08/2017 032201 49.35 PO  
2018 039-562-310 OFFICE SUPPLIES 11/08/2017 032201 3.56 PO

----- CHK#  
52.91 15535

STICKELS JOHN 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032164  
350.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/08/2017 032164 350.00 PO

----- CHK#  
700.00 15536

STREAM ENERGY 2018 048-695-440 ELECTRICITY 11/08/2017 032254 50.00 PO

----- CHK#  
50.00 15537

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

SUDDENLINK 2018 010-561-425 CABLE 11/08/2017 032207 50.40 PO

----- CHK#  
50.40 15538

TEXAS ASSOCIATION OF COUNT 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 11/08/2017  
032146 395.00 PO

----- CHK#  
395.00 15539

THE STATION 2018 010-560-451 CAR REPAIRS 11/08/2017 032198 45.00 PO

2018 010-560-451 CAR REPAIRS 11/08/2017 032198 15.00 PO  
2018 010-560-451 CAR REPAIRS 11/08/2017 032198 65.00 PO

----- CHK#  
125.00 15540

TOTELCOM COMMUNICATIONS LL 2018 020-620-420 TELEPHONE 11/08/2017 032290  
37.29 PO

----- CHK#  
37.29 15541

TRIPLE BLADE & STEEL 2018 020-623-451 EQUIPMENT REPAIRS 11/08/2017 032083 318.32  
PO

----- CHK#  
318.32 15542

TXOL INTERNET INC 2018 039-562-423 INTERNET SERVICES 11/08/2017 032239 599.40  
PO

2018 020-622-423 INTERNET SERVICES 11/08/2017 032266 49.95 PO  
2018 010-409-423 INTERNET SERVICES 11/08/2017 032265 49.95 PO  
2018 010-409-423 INTERNET SERVICES 11/08/2017 032266 49.95 PO

----- CHK#  
749.25 15543

TXU ENERGY ASSISTANCE GROU 2018 048-695-440 ELECTRICITY 11/08/2017 032249 50.00  
PO

----- CHK#  
50.00 15544

VULCAN CONSTRUCTION MATERI 2018 020-621-363 MATERIALS 11/08/2017 032124 82.69  
PO

2018 020-621-363 MATERIALS 11/08/2017 032124 79.50 PO  
2018 020-621-363 MATERIALS 11/08/2017 032123 78.94 PO

----- CHK#  
241.13 15545

WARREN POWER & MACHINERY I 2018 020-623-451 EQUIPMENT REPAIRS 11/08/2017 031959  
90.81 PO

2018 020-623-451 EQUIPMENT REPAIRS 11/08/2017 032342 233.61 PO  
2018 020-623-451 EQUIPMENT REPAIRS 11/08/2017 032230 316.34 PO

----- CHK#  
640.76 15546

WHITE'S ACE HARDWARE 2018 010-510-359 SMALL TOOLS 11/08/2017 032018 33.99  
PO

2018 010-516-360 BUILDING REPAIR & MAINTENANCE 11/08/2017 032018 47.97 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 11/08/2017 032018 4.99 PO  
2018 010-510-360 BUILDING REPAIR 11/08/2017 032217 8.99 PO  
2018 010-510-360 BUILDING REPAIR 11/08/2017 032217 8.99 PO  
2018 010-510-359 SMALL TOOLS 11/08/2017 032217 1.59 PO  
2018 010-510-360 BUILDING REPAIR 11/08/2017 032217 6.99 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 11/08/2017 032217 15.99 PO  
2018 010-510-359 SMALL TOOLS 11/08/2017 032217 9.99 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	9.18	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	2.39	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	7.98	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	19.50	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	4.59	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	4.47	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	6.99	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	1.99	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	1.79	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	1.99	PO
	2018 010-510-360	BUILDING REPAIR	11/08/2017 032217	11/08/2017	032217	1.79	PO
			----- CHK#			202.15	15547
3D AG SERVICES, INC.	2018 020-623-451	EQUIPMENT REPAIRS	11/08/2017 032021	11/08/2017	032021	77.22	PO
	2018 020-623-362	TIRES & BATTERIES	11/08/2017 032082	11/08/2017	032082	163.02	PO
	2018 020-623-451	EQUIPMENT REPAIRS	11/08/2017 032082	11/08/2017	032082	33.50	PO
	2018 020-623-451	EQUIPMENT REPAIRS	11/08/2017 032082	11/08/2017	032082	63.00	PO
	2018 020-623-451	EQUIPMENT REPAIRS	11/08/2017 032231	11/08/2017	032231	6.25	PO
	2018 020-623-361	BARN SUPPLIES	11/08/2017 032219	11/08/2017	032219	24.60	PO
	2018 020-623-361	BARN SUPPLIES	11/08/2017 032219	11/08/2017	032219	6.50	PO
	2018 020-623-361	BARN SUPPLIES	11/08/2017 032219	11/08/2017	032219	1.55	PO
	2018 020-623-361	BARN SUPPLIES	11/08/2017 032219	11/08/2017	032219	1.09	PO
	2018 020-623-451	EQUIPMENT REPAIRS	11/08/2017 032219	11/08/2017	032219	26.80	PO
			----- CHK#			403.53	15548
CORNERSTONE PROGRAMS CORPO	2018 045-571-418	RESIDENTIAL SERVICE		11/13/2017	032377	3,900.00	PO
			----- CHK#			3,900.00	15549
EASTLAND COUNTY NEWSPAPERS	2017 010-665-405	PRE-EMPLOYMENT EXPENSE		11/13/2017		10.00	PO
			----- CHK#			10.00	15550
J & J AIR CONDITIONING INC	2017 010-516-360	BUILDING REPAIR & MAINTENANCE		11/13/2017	032416	468.17	PO
	2017 010-510-360	BUILDING REPAIR	11/13/2017 032416	11/13/2017	032416	186.00	PO
	2017 010-510-360	BUILDING REPAIR	11/13/2017 032416	11/13/2017	032416	230.54	PO
			----- CHK#			884.71	15551
KOENIG JOE DEVIN DC	2017 010-497-405	PRE-EMPLOYMENT EXPENSE		11/13/2017	032378	40.00	PO
	2017 010-497-405	PRE-EMPLOYMENT EXPENSE	11/13/2017 032378	11/13/2017	032378	40.00	PO
			----- CHK#				

80.00 15552

YOUTH ADVOCATE PROGRAMS IN 2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED  
11/13/2017 032376 1,547.63 PO

----- CHK#  
1,547.63 15553

35TH JUDICIAL DIST.BROWN&M 2018 045-576-419 DETENTION SERV-PRE ADJ 11/13/2017 032375  
95.00 PO

----- CHK#  
95.00 15554

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 11/13/2017 032274 68.42  
PO

----- CHK#  
68.42 15555

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 11/13/2017 032384 1,613.85 PO

----- CHK#  
1,613.85 15556

BIG COUNTRY CORRECTIVE SOL 2018 045-584-416 NONRESIDENTIAL SERVICE 11/13/2017 032413  
285.00 PO

----- CHK#  
285.00 15557

BRYAN'S COMPUTERS INC 2018 020-622-338 COMPUTER SUPPLIES 11/13/2017 032341  
104.00 PO

----- CHK#  
104.00 15558

CARBON WATER DEPARTMENT 2018 039-562-442 WATER/TRASH 11/13/2017 032325  
28.00 PO

----- CHK#  
28.00 15559

CITY OF GORMAN 2018 020-623-442 WATER 11/13/2017 032326 42.50 PO

----- CHK#  
42.50 15560

COMDATA 2018 020-622-330 FUEL 11/13/2017 032275 37.30 PO  
2018 010-495-356 COMPUTER EQUIPMENT 11/13/2017 032297 783.00 PO  
2018 010-510-336 LAWN CARE 11/13/2017 032379 5.30- PO  
2018 010-560-330 FUEL & OIL 11/13/2017 032379 279.85- PO  
2018 020-622-330 FUEL 11/13/2017 032379 12.61- PO  
2018 020-623-330 FUEL 11/13/2017 032379 41.82- PO  
2018 020-624-330 FUEL 11/13/2017 032379 271.67- PO



	2018 044-582-330 FUEL	11/13/2017 032379	16.32-	PO
PO	2018 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	11/13/2017 032379	11.86-	
PO	2018 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	11/13/2017 032379	14.89-	
		----- CHK#		
		165.98 15561		
	COOL CLEAR WATER	2018 010-403-310 OFFICE SUPPLIES	11/13/2017 032329	21.00 PO
		----- CHK#		
		21.00 15562		
	CORRECTIONS SOFTWARE SOLUT	2018 044-585-415 CORRECTIONS SOFTWARE	11/13/2017 032280	
	796.00 PO			
		----- CHK#		
		796.00 15563		
	EASTLAND MEMORIAL HOSPITAL	2018 010-561-405 PHYSICIAN SERVICES	11/13/2017 032333	
	51.83 PO			
		----- CHK#		
		51.83 15564		
	EASTLAND OFFICE SUPPLY	2018 010-499-310 OFFICE SUPPLIES	11/13/2017 032250	43.09
	PO			
	2018 010-499-331 COPIER SUPPLIES	11/13/2017 032250	135.80	PO
	2018 010-499-310 OFFICE SUPPLIES	11/13/2017 032322	55.93	PO
		----- CHK#		
		234.82 15565		
DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018				
CHK201 PAGE 79				
A/P CHECKS BANK ACCOUNT: ALL				
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	HIGGINBOTHAM BROS & CO	2018 010-510-360 BUILDING REPAIR	11/13/2017 032336	21.98
	PO			
	2018 010-510-360 BUILDING REPAIR	11/13/2017 032336	14.98	PO
	2018 020-621-360 BUILDING MAINTENANCE	11/13/2017 032187	149.94	PO
	2018 020-621-361 BARN SUPPLIES	11/13/2017 032187	5.99	PO
		----- CHK#		
		192.89 15566		
	JAY WAY JANITORIAL & CHEMI	2018 010-510-332 CUSTODIAL SUPPLIES	11/13/2017 032337	
	59.56 PO			
		----- CHK#		
		59.56 15567		
	JENDY BARTLEY	2018 045-584-426 TRAVEL	11/13/2017 032415	584.22 PO
		----- CHK#		
		584.22 15568		
	KELSEY JAMES	2018 020-622-451 EQUIPMENT REPAIRS	11/13/2017 032273	496.18 PO

----- CHK#  
496.18 15569

KOENIG JOE DEVIN DC 2018 010-665-405 PRE-EMPLOYMENT EXPENSE 11/13/2017 032365  
40.00 PO

2018 020-622-405 PRE-EMPLOYMENT EXPENSE 11/13/2017 032365 80.00 PO  
2018 010-495-405 PRE-EMPLOYMENT EXPENSE 11/13/2017 032365 40.00 PO

----- CHK#  
160.00 15570

LARRY L JERNIGAN, SR 2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 10.80  
PO

2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 15.12 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 19.98 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 10.80 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 30.24 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 26.46 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 10.80 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 34.56 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 10.80 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 10.80 PO  
2018 010-550-225 TRAVEL ALLOWANCE 11/13/2017 032381 90.72 PO

----- CHK#  
271.08 15571

LAURIE MANGUM 2018 010-490-426 TRAVEL/SEMINAR EXPENSE 11/13/2017 032066  
126.00 PO

2018 010-490-426 TRAVEL/SEMINAR EXPENSE 11/13/2017 032066 188.59 PO

----- CHK#  
314.59 15572

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 11/13/2017 032271 160.00  
PO

----- CHK#  
160.00 15573

OFFICE DEPOT 2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 30.39 PO

2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 26.39 PO  
2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 29.39 PO  
2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 18.89 PO  
2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 18.19 PO  
2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 29.39 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 10.99 PO  
2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 17.97 PO  
2018 010-403-310 OFFICE SUPPLIES 11/13/2017 032320 14.99 PO

----- CHK#

196.59 15574

PRITCHARD & ABBOTT INC 2018 010-499-486 CONTRACT SERVICES - P&A 11/13/2017 032321  
8,428.75 PO

----- CHK#  
8,428.75 15575

RADIOLOGY ASSOCIATES OF AB 2018 010-561-405 PHYSICIAN SERVICES 11/13/2017 032332  
6.68 PO

----- CHK#  
6.68 15576

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 11/13/2017 032294 145.00 PO

----- CHK#  
145.00 15577

RENAISSANCE AUSTIN HOTEL 2018 010-490-426 TRAVEL/SEMINAR EXPENSE 11/13/2017 032065  
503.70 PO

----- CHK#  
503.70 15578

ROBERT RAINS 2018 020-624-451 EQUIPMENT REPAIRS 11/13/2017 032129 7.50 PO  
2018 020-624-451 EQUIPMENT REPAIRS 11/13/2017 032129 7.50 PO

----- CHK#  
15.00 15579

SANDY CAGLE 2018 010-499-426 TRAVEL EXPENSE 11/13/2017 032296 64.20 PO

----- CHK#  
64.20 15580

SMIDDY MIKE A ATTY AT L 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/13/2017  
032339 350.00 PO

----- CHK#  
350.00 15581

TINDALL'S HARDWARE 2018 020-622-359 SMALL TOOLS 11/13/2017 032276 7.89 PO

2018 020-622-359 SMALL TOOLS 11/13/2017 032276 8.19 PO  
2018 020-622-350 BARN REPAIRS 11/13/2017 032272 17.97 31  
2018 020-622-359 SMALL TOOLS 11/13/2017 032272 1.49 31  
2018 020-622-359 SMALL TOOLS 11/13/2017 032347 15.39 PO  
2018 020-622-359 SMALL TOOLS 11/13/2017 032347 7.89- PO

----- CHK#  
43.04 15582

TX DEPT OF STATE HEALTH SE 2018 010-403-438 BIRTH CERTIFICATES 11/13/2017 032364  
54.90 PO

----- CHK#  
54.90 15583

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 11/13/2017 032298  
142.94 PO

2018 020-622-363 MATERIALS 11/13/2017 032298 145.31 PO  
2018 020-622-363 MATERIALS 11/13/2017 032298 143.50 PO  
2018 020-622-363 MATERIALS 11/13/2017 032298 148.19 PO

2018 020-622-363 MATERIALS	11/13/2017 032298	145.56 PO
2018 020-622-363 MATERIALS	11/13/2017 032298	145.19 PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 020-622-363 MATERIALS	11/13/2017 032298	141.19 PO
2018 020-622-363 MATERIALS	11/13/2017 032298	143.94 PO
2018 020-622-363 MATERIALS	11/13/2017 032298	143.13 PO
2018 020-622-363 MATERIALS	11/13/2017 032298	144.06 PO
2018 020-622-363 MATERIALS	11/13/2017 032298	144.25 PO
2018 020-622-363 MATERIALS	11/13/2017 032298	149.75 PO

----- CHK#  
 1,737.01 15584

WHITE'S ACE HARDWARE	2018 010-510-360 BUILDING REPAIR	11/13/2017 032335	239.98
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PO

2018 010-510-360 BUILDING REPAIR	11/13/2017 032335	6.59 PO
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----- CHK#  
 246.57 15585

XEROX CORPORATION	2018 045-584-462 COPIER LEASE	11/13/2017 032383	156.11 PO
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2018 045-584-331 COPIER SUPPLIES	11/13/2017 032383	34.48 PO
2018 039-562-462 COPIER LEASE	11/13/2017 032383	113.44 PO
2018 010-580-462 EQUIPMENT LEASE/COPIER	11/13/2017 032383	166.85 PO
2018 010-580-331 COPIER SUPPLIES	11/13/2017 032383	87.78 PO
2018 010-570-462 EQUIPMENT LEASE	11/13/2017 032383	153.89 PO
2018 010-495-462 COPIER LEASE	11/13/2017 032383	174.39 PO
2018 010-495-331 COPIER SUPPLIES	11/13/2017 032383	138.44 PO
2018 010-459-462 EQUIPMENT LEASE	11/13/2017 032383	149.29 PO
2018 010-450-462 EQUIPMENT LEASE	11/13/2017 032383	208.02 PO
2018 010-450-331 COPIER SUPPLIES	11/13/2017 032383	71.34 PO
2018 010-401-462 EQUIPMENT LEASE	11/13/2017 032383	127.25 PO
2018 010-401-331 COPIER SUPPLIES	11/13/2017 032383	15.04 PO

----- CHK#  
 1,596.32 15586

XEROX CORPORATION-CHICAGO	2018 010-475-331 COPIER SUPPLIES	11/13/2017 032313	60.00 PO
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2018 010-475-462 EQUIPMENT LEASE	11/13/2017 032313	254.27 PO
2018 010-561-462 EQUIPMENT LEASE-COPIER	11/13/2017 032334	143.55 PO
2018 010-561-331 COPIER SUPPLIES	11/13/2017 032334	34.47 PO
2018 010-560-462 EQUIPMENT LEASE	11/13/2017 032334	173.27 PO
2018 010-560-462 EQUIPMENT LEASE	11/13/2017 032334	0.33- PO
2018 010-560-331 COPIER SUPPLIES	11/13/2017 032334	52.19 PO

----- CHK#  
 717.42 15587

YOUTH ADVOCATE PROGRAMS IN	2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED	11/13/2017 032414	1,547.63 PO
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----- CHK#  
1,547.63 15588

3D AG SERVICES, INC. 2018 020-624-451 EQUIPMENT REPAIRS 11/13/2017 032132 61.18 PO  
2018 020-624-451 EQUIPMENT REPAIRS 11/13/2017 032132 16.40 PO  
2018 020-624-451 EQUIPMENT REPAIRS 11/13/2017 032132 550.00 PO

----- CHK#  
627.58 15589

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 11/13/2017 032211  
146.38 PO  
2018 020-622-363 MATERIALS 11/13/2017 032211 152.19 PO  
2018 020-622-363 MATERIALS 11/13/2017 032211 149.13 PO  
2018 020-622-363 MATERIALS 11/13/2017 032211 148.75 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 020-622-363 MATERIALS	11/13/2017 032211	145.75	PO
	2018 020-622-363 MATERIALS	11/13/2017 032211	149.44	PO
	2018 020-622-363 MATERIALS	11/13/2017 032211	147.88	PO
	2018 020-622-363 MATERIALS	11/13/2017 032211	148.94	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	151.69	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	145.38	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	69.88	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	148.69	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	144.00	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	71.63	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	149.38	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	142.75	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	73.94	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	150.75	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	144.75	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	74.44	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	153.81	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	142.88	PO
	2018 020-622-363 MATERIALS	11/13/2017 032233	72.13	PO

----- CHK#  
3,024.56 15590

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 11/17/2017 2,177.00  
99  
2018 054-202-100 SALARIES PAYABLE 11/17/2017 100.00 99

----- CHK#  
2,277.00 15593

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 11/17/2017  
825.52 99  
2018 020-202-100 SALARIES PAYABLE 11/17/2017 25.00 99  
2018 054-202-100 SALARIES PAYABLE 11/17/2017 30.00 99

----- CHK#  
880.52 15594

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 11/17/2017 150.00 99  
2018 044-202-100 SALARIES PAYABLE 11/17/2017 205.00 99

----- CHK#  
355.00 15595

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 11/17/2017 77,867.09 99  
2018 020-202-100 SALARIES PAYABLE 11/17/2017 15,124.74 99  
2018 039-202-100 SALARIES PAYABLE 11/17/2017 8,806.45 99  
2018 044-202-100 SALARIES PAYABLE 11/17/2017 10,938.09 99  
2018 045-202-100 SALARIES PAYABLE 11/17/2017 2,904.22 99  
2018 053-202-100 SALARIES PAYABLE 11/17/2017 1,028.95 99  
2018 054-202-100 SALARIES PAYABLE 11/17/2017 3,113.63 99  
2018 055-202-100 SALARIES PAYABLE 11/17/2017 285.90 99  
2018 852-202-100 SALARIES PAYABLE 11/17/2017 177.79 99

----- CHK#  
120,246.86 15596

AMERICAN NATIONAL LEASING 2018 020-620-630 PRINCIPAL 11/16/2017 032373 11,760.16  
PO  
2018 020-620-670 INTEREST 11/16/2017 032373 1,015.84 PO

----- CHK#  
12,776.00 15597

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CHK201 PAGE 83

A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

AMERICAN STAMP & MARKING P 2018 010-403-315 COUNTY COURT SUPPLIES 11/16/2017 032422  
1,495.00 PO

----- CHK#  
1,495.00 15598

ANDREA DEGELIA 2018 010-665-426 MILEAGE EXPENSE-FCS 11/16/2017 032362 165.00  
PO

2018 010-665-426 MILEAGE EXPENSE-FCS 11/16/2017 032372 537.71 PO

----- CHK#  
702.71 15599

AT&T MOBILITY (5657) 2018 010-580-424 CELLULAR PHONES 11/16/2017 032468 321.69  
PO

----- CHK#  
321.69 15600

BRYAN'S COMPUTERS INC 2018 010-435-456 EQUIPMENT REPAIR 11/16/2017 032507 44.95  
PO

----- CHK#  
44.95 15601



2018 020-624-551 BRIDGE CONSTRUCTION	11/27/2017 032324	517.60 PO
2018 020-624-551 BRIDGE CONSTRUCTION	11/27/2017 032324	517.60 PO
2018 020-624-551 BRIDGE CONSTRUCTION	11/27/2017 032324	5.80- PO
----- CHK#		
3,115.00	15610	

AQUAONE INC	2018 045-584-310 OFFICE SUPPLIES	11/27/2017 032299	21.75 PO
	2018 010-570-339 OPERATING SUPPLIES	11/27/2017 032356	70.00 PO
	2018 010-450-310 OFFICE SUPPLIES	11/27/2017 032488	7.00 PO
----- CHK#			
98.75	15611		

ARAMARK UNIFORM SERVICES I	2018 020-622-392 UNIFORMS	11/27/2017 032452	68.42 PO
	2018 020-622-392 UNIFORMS	11/27/2017 032451	68.42 PO
----- CHK#			
136.84	15612		

ARNOLD LOCKSMITH SERVICE	2018 010-561-350 BUILDING MAINTENANCE	11/27/2017 032393	67.50 PO
----- CHK#			
67.50	15613		

AT&T (7859)	2018 039-562-420 TELEPHONES	11/27/2017 032576	216.32 PO
----- CHK#			
216.32	15614		

AT&T MOBILITY (5657)	2018 010-550-424 CELLULAR PHONES	11/27/2017 032581	33.37 PO
	2018 010-550-424 CELLULAR PHONES	11/27/2017 032581	33.57 PO
----- CHK#			
66.94	15615		

B & W HEALTHCARE ASSOCIATE	2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032423	120.00 PO
	2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032423	120.00 PO
	2018 010-561-405 PHYSICIAN SERVICES	11/27/2017 032475	45.85 PO
	2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032542	120.00 PO
----- CHK#			
405.85	15616		

BATJER SERVICE LLC	2018 010-510-360 BUILDING REPAIR	11/27/2017 032450	338.40 PO
----- CHK#			
338.40	15617		

BIZPROTEC LLC	2018 010-403-456 COMPUTER REPAIRS	11/27/2017 032568	71.25 PO
	2018 010-409-356 COMPUTER EQUIPMENT	11/27/2017 032568	149.00 PO
	2018 010-409-356 COMPUTER EQUIPMENT	11/27/2017 032568	149.00 PO
	2018 010-409-356 COMPUTER EQUIPMENT	11/27/2017 032568	149.00 PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	11/27/2017 032568	142.50 PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	11/27/2017 032568	570.00 PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	11/27/2017 032568	95.00 PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	11/27/2017 032568	71.25 PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	11/27/2017 032568	760.00 PO



2018 010-450-458 COMPUTER REPAIR 11/27/2017 032568 23.75 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-495-356 COMPUTER EQUIPMENT 11/27/2017 032568 899.00 PO  
2018 010-495-356 COMPUTER EQUIPMENT 11/27/2017 032568 229.99 PO  
2018 010-495-356 COMPUTER EQUIPMENT 11/27/2017 032568 229.99 PO  
2018 010-497-458 COMPUTER REPAIR 11/27/2017 032568 23.75 PO  
2018 010-499-356 COMPUTER EQUIPMENT 11/27/2017 032568 229.99 PO  
2018 010-499-356 COMPUTER EQUIPMENT 11/27/2017 032568 329.00 PO  
2018 010-499-458 COMPUTER REPAIRS 11/27/2017 032568 95.00 PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032568 2.29 PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032568 1.25 PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032568 23.85 PO  
2018 010-560-356 COMPUTER EQUIPMENT 11/27/2017 032568 229.00 PO  
2018 010-560-356 COMPUTER EQUIPMENT 11/27/2017 032568 50.00 PO  
2018 010-560-458 COMPUTER REPAIR 11/27/2017 032568 47.50 PO  
2018 010-560-458 COMPUTER REPAIR 11/27/2017 032568 118.75 PO  
2018 010-560-458 COMPUTER REPAIR 11/27/2017 032568 95.00 PO  
2018 010-560-458 COMPUTER REPAIR 11/27/2017 032568 47.50 PO  
2018 010-665-356 COMPUTER EQUIPMENT 11/27/2017 032568 114.99 PO  
2018 020-622-458 COMPUTER REPAIR 11/27/2017 032568 47.50 PO  
2018 020-622-458 COMPUTER REPAIR 11/27/2017 032568 95.00 PO  
2018 020-622-458 COMPUTER REPAIR 11/27/2017 032568 95.00 PO  
2018 020-622-458 COMPUTER REPAIR 11/27/2017 032568 47.50 PO

----- CHK#  
5,232.60 15618

BRACK DEMPSEY 2018 044-582-427 PER DIEM 11/27/2017 031829 288.00 PO

----- CHK#  
288.00 15619

BRANSON TIFFANY N THE L 2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032407  
1,063.90 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032407 600.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032407 400.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032407 1,087.50 PO

----- CHK#  
3,151.40 15620

BROWNWOOD ORTHOPEDICS PA 2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032496  
130.46 PO

----- CHK#  
130.46 15621

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 11/27/2017 032350 84.87  
PO

----- CHK#  
84.87 15622

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032437  
58.12 PO

2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032303 72.50 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032303 55.76 PO  
----- CHK#  
186.38 15623

BRYAN'S AUTO SUPPLY 2018 020-621-451 EQUIPMENT REPAIRS 11/27/2017 032399 14.97  
PO

2018 020-621-362 TIRES & BATTERIES 11/27/2017 032400 94.95 PO  
2018 020-621-362 TIRES & BATTERIES 11/27/2017 032400 3.00 PO  
2018 020-621-362 TIRES & BATTERIES 11/27/2017 032400 20.00 PO  
2018 020-621-362 TIRES & BATTERIES 11/27/2017 032400 20.00- PO

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

2018 010-510-451 VEHICLE MAINTENANCE 11/27/2017 032429 132.95 PO  
----- CHK#  
245.87 15624

BRYAN'S COMPUTERS INC 2018 039-562-338 COMPUTER SUPPLIES 11/27/2017 032380 25.00  
PO

2018 020-622-356 COMPUTER EQUIPMENT 11/27/2017 032469 19.00 PO  
----- CHK#  
44.00 15625

BRYAN'S SIGNS 2018 010-510-360 BUILDING REPAIR 11/27/2017 032428 27.26 PO  
----- CHK#  
27.26 15626

CALIFORNIA CONTRACTORS SUP 2018 020-622-359 SMALL TOOLS 11/27/2017 032459 99.90  
PO

----- CHK#  
99.90 15627

CARROLL FIRE & SAFETY INC 2018 010-561-350 BUILDING MAINTENANCE 11/27/2017 032479  
426.00 PO

----- CHK#  
426.00 15628

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/27/2017  
032430 250.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032454 400.00 PO  
----- CHK#  
650.00 15629

CISCO MUNICIPAL COURT 2018 010-206-115 DUE TO CITY OF CISCO 11/27/2017 032593  
286.00 PO

----- CHK#  
286.00 15630

COMANCHE COUNTY MEDICAL CE 2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032434  
54.41 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032434 130.00 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032434 458.68 PO

----- CHK#  
643.09 15631

COMDATA 2018 044-582-330 FUEL 11/27/2017 032447 51.68 PO  
2018 020-622-330 FUEL 11/27/2017 032482 55.60 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 36.79 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 58.70 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 57.46 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 48.07 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 30.29 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 47.75 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 55.70 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 49.00 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 36.10 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 47.30 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 49.00 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 31.00 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 32.35 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 36.00 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 36.05 PO  
2018 010-560-330 FUEL & OIL 11/27/2017 032473 49.90 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-560-330	FUEL & OIL	11/27/2017 032473	29.50 PO
	2018 010-560-330	FUEL & OIL	11/27/2017 032473	40.10 PO
	2018 010-560-330	FUEL & OIL	11/27/2017 032473	32.00 PO
	2018 010-560-426	TRAVEL EXPENSES	11/27/2017 032473	73.44 PO
	2018 010-510-330	FUEL	11/27/2017 032444	75.75 PO
	2018 020-623-330	FUEL	11/27/2017 032256	46.20 PO
	2018 010-475-426	TRAVEL EXPENSE	11/27/2017 032397	31.84 PO
	2018 010-475-426	TRAVEL EXPENSE	11/27/2017 032396	56.80 PO
	2018 020-623-330	FUEL	11/27/2017 032349	60.54 PO
	2018 020-624-330	FUEL	11/27/2017 032261	25.00 PO
	2018 020-624-330	FUEL	11/27/2017 032261	106.98 PO
	2018 020-624-330	FUEL	11/27/2017 032261	255.29 PO
	2018 020-624-330	FUEL	11/27/2017 032261	307.18 PO
	2018 020-624-330	FUEL	11/27/2017 032261	202.73 PO
	2018 020-624-330	FUEL	11/27/2017 032261	431.60 PO
	2018 020-624-330	FUEL	11/27/2017 032261	58.37 PO
	2018 020-624-330	FUEL	11/27/2017 032261	95.63 PO
	2018 020-624-330	FUEL	11/27/2017 032261	174.78 PO

2018 020-624-330 FUEL	11/27/2017 032261	60.00	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	40.38	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	61.50	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	60.34	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	52.00	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	56.76	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	46.75	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	41.80	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	38.00	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	37.56	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	39.72	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	37.38	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	36.35	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	37.00	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032351	26.00	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032346	32.25	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032346	42.25	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032346	43.11	PO
2018 010-560-330 FUEL & OIL	11/27/2017 032346	48.25	PO
2018 020-624-330 FUEL	11/27/2017 032557	40.88	PO
2018 020-624-330 FUEL	11/27/2017 032557	340.10	PO
2018 020-624-330 FUEL	11/27/2017 032557	198.59	PO
2018 020-624-330 FUEL	11/27/2017 032557	66.88	PO
2018 020-624-330 FUEL	11/27/2017 032557	256.14	PO
2018 020-624-330 FUEL	11/27/2017 032557	289.56	PO
2018 020-624-330 FUEL	11/27/2017 032557	32.73	PO
2018 020-624-330 FUEL	11/27/2017 032557	128.73	PO
2018 020-624-330 FUEL	11/27/2017 032557	370.51	PO
2018 020-624-330 FUEL	11/27/2017 032557	55.93	PO
2018 020-624-330 FUEL	11/27/2017 032557	56.06	PO

----- CHK#  
5,585.98 15632

COOL CLEAR WATER	2018 010-560-490 MISCELLANEOUS	11/27/2017 032402	19.50	PO
	2018 010-401-310 OFFICE SUPPLIES	11/27/2017 032410	6.50	PO
	2018 010-435-490 OTHER MISCELLANEOUS	11/27/2017 032370	6.00	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-475-310 OFFICE SUPPLIES	11/27/2017 032517	19.50	PO
2018 010-401-310 OFFICE SUPPLIES	11/27/2017 032520	6.50	PO
2018 010-560-490 MISCELLANEOUS	11/27/2017 032514	19.50	PO
2018 010-499-310 OFFICE SUPPLIES	11/27/2017 032418	15.50	PO
2018 010-459-339 OPERATING SUPPLIES	11/27/2017 032545	9.00	PO

----- CHK#  
102.00 15633

COPELAND TIMOTHY BYRON	2018 010-435-412 APPEAL ATTORNEY FEE	11/27/2017 032386	2,941.10	PO
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----- CHK#  
2,941.10 15634

DALLAS COUNTY CONSTABLE PC 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 11/27/2017  
032491 80.00 PO

----- CHK#  
80.00 15635

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 11/27/2017 032228 237.00 PO  
2018 020-623-359 SMALL TOOLS 11/27/2017 032228 173.70 PO

----- CHK#  
410.70 15636

DRAEGER SAFETY DIAGNOSTICS 2018 044-587-456 EQUIPMENT REPAIR 11/27/2017 032561  
66.00 PO

----- CHK#  
66.00 15637

EASTLAND CO. TAX ASSESSOR/ 2018 010-560-451 CAR REPAIRS 11/27/2017 032483 7.50  
PO

2018 010-560-451 CAR REPAIRS 11/27/2017 032483 7.50 PO

----- CHK#  
15.00 15638

EASTLAND COUNTY AUDITOR 2018 010-220-121 DIST CLERK REST01 PAYABLE 11/27/2017 032487  
23.00 PO

2018 010-220-121 DIST CLERK REST01 PAYABLE 11/27/2017 032487 20.00 PO  
2018 010-220-121 DIST CLERK REST01 PAYABLE 11/27/2017 032487 15.00 PO  
2018 010-220-121 DIST CLERK REST01 PAYABLE 11/27/2017 032487 8.10 PO

----- CHK#  
66.10 15639

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032436  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032436 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032316 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032316 46.73 PO

----- CHK#  
160.00 15640

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017  
032433 187.16 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032307 137.63 PO  
2018 010-561-405 PHYSICIAN SERVICES 11/27/2017 032474 50.78 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032499 173.70 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032499 49.38 PO  
2018 010-646-413 HOSPITAL INPATIENT SERVICE 11/27/2017 032522 6,075.14 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032522 763.31 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032521 307.48 PO

----- CHK#  
7,744.58 15641

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
EASTLAND OFFICE SUPPLY	2018 010-560-310	OFFICE SUPPLIES	11/27/2017	032405	39.99	PO

2018 010-560-338	COMPUTER SUPPLIES	11/27/2017	032405	39.98	PO
2018 010-561-338	COMPUTER SUPPLIES	11/27/2017	032394	311.98	PO
2018 010-560-356	COMPUTER EQUIPMENT	11/27/2017	032392	12.02	PO
2018 094-560-490	OTHER MISC	11/27/2017	032392	0.97	PO
2018 010-560-338	COMPUTER SUPPLIES	11/27/2017	032453	161.96	PO
2018 044-585-310	OFFICE SUPPLIES	11/27/2017	032353	14.99	PO
2018 044-585-310	OFFICE SUPPLIES	11/27/2017	032353	23.99	PO
2018 010-409-310	OFFICE SUPPLIES	11/27/2017	032352	199.99	PO
2018 010-426-572	OFFICE EQUIPMENT	11/27/2017	032360	299.99	PO
2018 044-585-338	COMPUTER SUPPLIES	11/27/2017	032425	179.99	PO
2018 010-570-572	OFFICE EQUIPMENT	11/27/2017	032424	209.99	PO
2018 020-624-310	OFFICE SUPPLIES	11/27/2017	032480	1.29	PO
2018 020-624-310	OFFICE SUPPLIES	11/27/2017	032480	8.99	PO
2018 020-624-310	OFFICE SUPPLIES	11/27/2017	032480	0.89	PO
2018 020-624-310	OFFICE SUPPLIES	11/27/2017	032480	19.99	PO
2018 020-624-310	OFFICE SUPPLIES	11/27/2017	032480	19.99	PO
2018 020-624-338	COMPUTER SUPPLIES	11/27/2017	032480	79.99	PO
2018 020-624-338	COMPUTER SUPPLIES	11/27/2017	032480	35.95	PO
2018 010-560-310	OFFICE SUPPLIES	11/27/2017	032478	17.94	PO
2018 010-560-338	COMPUTER SUPPLIES	11/27/2017	032478	19.98	PO
2018 044-585-310	OFFICE SUPPLIES	11/27/2017	032553	138.08	PO
2018 020-624-310	OFFICE SUPPLIES	11/27/2017	032555	13.99	PO
2018 020-624-338	COMPUTER SUPPLIES	11/27/2017	032555	24.99	PO
2018 020-624-338	COMPUTER SUPPLIES	11/27/2017	032555	14.99	PO
2018 020-624-338	COMPUTER SUPPLIES	11/27/2017	032555	14.99	PO
2018 020-624-338	COMPUTER SUPPLIES	11/27/2017	032555	14.99	PO
2018 040-455-356	COMPUTER EQUIPMENT	11/27/2017	032546	399.00	PO

----- CHK#  
2,321.88 15642

ECONO SIGN & BARRICADE LL	2018 020-624-363	MATERIALS	11/27/2017	032556	143.34	PO
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2018 020-624-363	MATERIALS	11/27/2017	032556	59.96	PO
2018 020-624-363	MATERIALS	11/27/2017	032556	119.92	PO
2018 020-624-363	MATERIALS	11/27/2017	032556	59.96	PO

----- CHK#  
383.18 15643

EDWARDS FUNERAL HOME	2018 010-409-411	TRANSPORTING BODIES	11/27/2017	032411	375.00	PO
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----- CHK#  
375.00 15644

ENTRUST ENERGY	2018 048-695-440	ELECTRICITY	11/27/2017	032519	50.00	PO
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----- CHK#  
50.00 15645

FED EX 2018 010-475-311 POSTAL SERVICES 11/27/2017 032244 11.43 PO  
----- CHK#  
11.43 15646

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 11/27/2017 032406 1,969.71  
PO  
2018 010-561-333 GROCERIES 11/27/2017 032508 1,913.22 PO  
----- CHK#  
3,882.93 15647

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GLOBAL EQUIPMENT COMPANY 2018 010-510-332 CUSTODIAL SUPPLIES 11/27/2017 032456  
81.62 PO  
----- CHK#  
81.62 15648

GORMAN MUNICIPAL COURT 2018 010-206-107 DUE TO CITY OF GORMAN 11/27/2017 032579  
286.00 PO  
VOID DATE:11/28/2017 ----- \*VOID\*  
286.00 15649

GORMAN PROGRESS 2018 010-495-310 OFFICE SUPPLIES 11/27/2017 032419 49.54 PO  
----- CHK#  
49.54 15650

GREER'S WESTERN STORE 2018 020-624-392 UNIFORMS 11/27/2017 032366 348.88 PO  
2018 020-624-392 UNIFORMS 11/27/2017 032366 369.82 PO  
2018 020-624-392 UNIFORMS 11/27/2017 032366 399.88 PO  
----- CHK#  
1,118.58 15651

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017  
032403 639.48 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032432 81.12 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 11/27/2017 032498 124.94 PO  
----- CHK#  
845.54 15652

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032318  
46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032318 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032472 46.73 PO  
----- CHK#  
140.19 15653

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 11/27/2017 032438 97.99  
PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032438 75.98 PO

2018 010-510-359 SMALL TOOLS	11/27/2017 032438	19.99 PO
2018 020-621-363 MATERIALS	11/27/2017 032427	5.98 PO
2018 020-621-363 MATERIALS	11/27/2017 032427	12.75 PO
2018 020-621-363 MATERIALS	11/27/2017 032427	4.29 PO
----- CHK#		
216.98 15654		

HOCKLEY COUNTY SHERIFF	2018 010-206-109 DUE TO OTHER GOVT AGENCIES	11/27/2017 032578
281.00 PO		
----- CHK#		
281.00 15655		

INDIGENT HEALTHCARE SOLUTI	2018 010-646-313 IHS SOFTWARE	11/27/2017 032301
1,059.00 PO		
----- CHK#		
1,059.00 15656		

J & J AIR CONDITIONING INC	2018 010-510-360 BUILDING REPAIR	11/27/2017 032440	39.08
PO			
----- CHK#			
39.08 15657			

JAY WAY JANITORIAL & CHEMI	2018 010-561-332 CUSTODIAL SUPPLIES	11/27/2017 032476
137.64 PO		
2018 010-561-332 CUSTODIAL SUPPLIES	11/27/2017 032476	137.91 PO
2018 010-561-332 CUSTODIAL SUPPLIES	11/27/2017 032476	44.76 PO

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 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032476	116.54 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032476	39.90 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032476	44.65 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032476	75.72 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032476	63.96 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032476	93.80 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032534	129.86 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032534	86.87 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032534	137.91 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032534	481.98 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	11/27/2017 032534	86.34 PO
----- CHK#				
1,677.84 15658				

JM WELDING	2018 010-510-360 BUILDING REPAIR	11/27/2017 032443	85.00 PO
	2018 010-510-360 BUILDING REPAIR	11/27/2017 032443	85.00 PO
	2018 010-510-360 BUILDING REPAIR	11/27/2017 032443	85.00 PO
	2018 010-510-360 BUILDING REPAIR	11/27/2017 032443	85.00 PO
----- CHK#			
340.00 15659			



KEENE JAMES W 500.00 PO	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	11/27/2017 032388	
	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	11/27/2017 032388	100.00 PO
	----- CHK#		
	600.00 15660		
KING RUSSELL 500.00 PO	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	11/27/2017 032202	
	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	11/27/2017 032202	100.00 PO
	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	11/27/2017 032446	300.00 PO
	----- CHK#		
	900.00 15661		
KINNAIRD, ROSSANDER & PERR	2018 010-495-480 BOND	11/27/2017 032441	50.00 PO
	2018 010-522-480 BOND	11/27/2017 032288	100.00 PO
	2018 010-401-480 BOND	11/27/2017 032253	350.00 PO
	2018 010-475-480 BONDS	11/27/2017 032286	88.75 PO
	2018 010-403-480 BOND	11/27/2017 032287	472.50 PO
	2018 010-550-480 BOND	11/27/2017 032289	50.00 PO
	2018 010-497-480 BOND	11/27/2017 032285	50.00 PO
	2018 010-450-480 BOND	11/27/2017 032563	210.00 PO
	----- CHK#		
	1,371.25 15662		
LADYBUG PEST CONTROL PO	2018 039-562-360 PEST CONTROL	11/27/2017 032455	30.00
	2018 010-510-360 BUILDING REPAIR	11/27/2017 032431	90.00 PO
	----- CHK#		
	120.00 15663		
LAN COMMUNICATIONS PO	2018 010-550-310 OFFICE SUPPLIES	11/27/2017 032420	495.00
	2018 010-550-310 OFFICE SUPPLIES	11/27/2017 032420	495.00 PO
	----- CHK#		
	990.00 15664		
LEE'S TRUCK SERVICE PO	2018 020-624-451 EQUIPMENT REPAIRS	11/27/2017 032449	1,933.93
DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018			
CHK201 PAGE 92			
A/P CHECKS BANK ACCOUNT: ALL			
BATCH			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
	2018 020-624-451	EQUIPMENT REPAIRS	11/27/2017 032449 500.00 PO
	2018 020-624-451	EQUIPMENT REPAIRS	11/27/2017 032449 34.00 PO
	2018 020-624-451	EQUIPMENT REPAIRS	11/27/2017 032449 35.00 PO
	----- CHK#		
	2,502.93	15665	
LEWALLEN PAUL	2018 010-435-415 CT APPT ATTY FEE-JUVENILE	11/27/2017 032387	450.00

PO

2018 010-435-415 CT APPT ATTY FEE-JUVENILE 11/27/2017 032387 450.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032409 255.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032409 382.50 PO  
----- CHK#  
1,537.50 15666

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 11/27/2017 032505 266.00  
PO

2018 049-650-590 SP LAW LIB EXPENDITURES 11/27/2017 032506 72.00 PO  
2018 049-650-590 SP LAW LIB EXPENDITURES 11/27/2017 032567 179.67 PO  
----- CHK#  
517.67 15667

LEXISNEXIS RISK DATA MGMT 2018 044-584-400 ABSCONDER LOCATION 11/27/2017 032355  
50.00 PO

----- CHK#  
50.00 15668

LOVE OAK PHARMACY 2018 010-646-408 PRESCRIPTION DRUGS 11/27/2017 032445 53.71  
PO

2018 010-646-408 PRESCRIPTION DRUGS 11/27/2017 032445 297.96 PO  
----- CHK#  
351.67 15669

MANGUM SERVICE CENTER 2018 010-560-451 CAR REPAIRS 11/27/2017 032484 7.00  
PO

2018 010-560-451 CAR REPAIRS 11/27/2017 032484 7.00 PO  
2018 020-621-451 EQUIPMENT REPAIRS 11/27/2017 032426 40.00 PO  
2018 020-621-451 EQUIPMENT REPAIRS 11/27/2017 032426 40.00 PO  
----- CHK#  
94.00 15670

MASSEY KRISTINA 2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032389  
250.00 PO

----- CHK#  
250.00 15671

MCCREARY, VESELKA, BRAGG & 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/27/2017  
032492 30.00 PO

2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 11/27/2017 032492 32.14 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/27/2017 032490 25.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/27/2017 032490 40.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/27/2017 032490 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 11/27/2017 032566 175.00 PO  
----- CHK#  
477.14 15672

MCGEE MANDY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032357  
100.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032357 100.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032357 350.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032357 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032357 350.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032357 400.00 PO

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CHK201 PAGE 93

A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032412 112.50 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032412 206.25 PO  
----- CHK#  
1,668.75 15673

MENTIS TECHNOLOGY SOLUTION 2018 010-435-457 SOFTWARE MAINTENANCE-MENTIS 11/27/2017  
032569 3,910.00 PO  
----- CHK#  
3,910.00 15674

NETDATA 2018 010-459-457 CITATION FILING SERVICE 11/27/2017 032535 212.00 PO  
2018 010-459-457 CITATION FILING SERVICE 11/27/2017 032535 120.00 PO  
----- CHK#  
332.00 15675

ODOM DIETRICH O 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/27/2017 032442  
300.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/27/2017 032442 300.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 11/27/2017 032442 250.00 PO  
----- CHK#  
850.00 15676

OFFICE DEPOT 2018 010-497-310 OFFICE SUPPLIES 11/27/2017 032528 15.99 PO  
2018 010-497-310 OFFICE SUPPLIES 11/27/2017 032526 13.94 PO  
2018 010-497-310 OFFICE SUPPLIES 11/27/2017 032527 19.83 PO  
2018 010-497-310 OFFICE SUPPLIES 11/27/2017 032524 160.74 PO  
2018 010-497-310 OFFICE SUPPLIES 11/27/2017 032524 17.07 PO  
2018 010-403-310 OFFICE SUPPLIES 11/27/2017 032518 80.99 PO  
2018 010-403-310 OFFICE SUPPLIES 11/27/2017 032518 39.99 PO  
2018 010-497-310 OFFICE SUPPLIES 11/27/2017 032564 13.94 PO  
2018 010-497-310 OFFICE SUPPLIES 11/27/2017 032564 13.94- PO  
----- CHK#  
348.55 15677

OMNI SOUTHPARK 2018 010-475-426 TRAVEL EXPENSE 11/27/2017 031605 260.00 PO  
----- CHK#  
260.00 15678

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032300  
135.52 PO  
----- CHK#  
135.52 15679

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 11/27/2017 032477 173.35  
PO

----- CHK#  
173.35 15680

PRECISION TIRE & AUTO 2018 020-624-362 TIRES & BATTERIES 11/27/2017 032554 599.90  
PO

2018 020-624-362 TIRES & BATTERIES 11/27/2017 032554 70.00 PO  
2018 020-624-362 TIRES & BATTERIES 11/27/2017 032554 58.78 PO  
2018 020-624-451 EQUIPMENT REPAIRS 11/27/2017 032554 35.00 PO

----- CHK#  
763.68 15681

PRITCHARD & ABBOTT INC 2018 010-499-311 POSTAL EXPENSE 11/27/2017 032374 5,204.84  
PO

2018 010-499-586 LAST MAIL OUT 11/27/2017 032374 2,303.52 PO

----- CHK#  
7,508.36 15682

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CHK201 PAGE 94

A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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RADIOLOGY ASSOCIATES OF AB	2018 010-646-410	LAB/X-RAY SERVICES	11/27/2017	032315
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26.20 PO				
2018 010-646-410	LAB/X-RAY SERVICES	11/27/2017 032315	6.68	PO
2018 010-646-410	LAB/X-RAY SERVICES	11/27/2017 032315	6.68	PO
2018 010-646-410	LAB/X-RAY SERVICES	11/27/2017 032404	8.29	PO
2018 010-646-410	LAB/X-RAY SERVICES	11/27/2017 032404	6.68	PO

----- CHK#  
54.53 15683

RAUSCHL ROLLIN N	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	11/27/2017	032390
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400.00 PO				
-----	CHK#			
400.00	15684			

RONNIE WHITE	2018 010-455-427	MILEAGE REIMB	11/27/2017	032547	94.16	PO
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----- CHK#  
94.16 15685

ROSSANDER BARBARA LCDC	2018 044-583-416	SUBSTANCE ABUSE COUNSELING	11/27/2017			
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032312	720.00	PO				
-----	CHK#					
720.00	15686					

SAFEGUARD BUSINESS SYSTEMS	2018 010-490-311	POSTAL EXPENSE	11/27/2017	032565		
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3,005.24	PO					
-----	CHK#					
3,005.24	15687					

SCOTT-MERRIMAN,INC.	2018 010-450-315	DISTRICT COURT SUPPLIES	11/27/2017	032494		
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1,089.00	PO					
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2018 010-450-315 DISTRICT COURT SUPPLIES 11/27/2017 032494 38.10 PO  
----- CHK#  
1,127.10 15688

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032317  
95.93 PO

2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032495 72.59 PO  
----- CHK#  
168.52 15689

SMIDDY MIKE A ATTY AT L 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032385  
100.00 PO

----- CHK#  
100.00 15690

SOUTHERN TIRE MART 2018 020-624-362 TIRES & BATTERIES 11/27/2017 032323 2,550.00  
PO

----- CHK#  
2,550.00 15691

STERLING REFERENCE LABORAT 2018 044-583-405 MEDICAL/PHYSICALS 11/27/2017 032541  
18.00 PO

2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	36.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	90.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	36.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	36.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	90.00 PO

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CHK201 PAGE 95

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	36.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	11/27/2017 032541	18.00 PO

----- CHK#  
558.00 15692

TARRANT COUNTY MEDICAL EXA 2018 010-475-585 DRUG LAB ANALYSIS 11/27/2017 032369  
110.00 PO

2018 010-475-585 DRUG LAB ANALYSIS 11/27/2017 032369 175.00 PO



----- CHK#  
168.00 15701

THOMPSON LANDON 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032204  
350.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032203 250.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032205 400.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032205 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032205 200.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 11/27/2017 032205 400.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032206 450.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032206 135.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032206 120.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032206 307.50 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032206 262.50 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 11/27/2017 032206 922.50 PO

----- CHK#  
3,847.50 15702

THOMSON REUTERS - WEST PUB 2018 049-650-590 SP LAW LIB EXPENDITURES 11/27/2017 032489  
82.09 PO

2018 049-650-590 SP LAW LIB EXPENDITURES 11/27/2017 032489 82.09 PO  
2018 010-403-400 LAW SERVICES 11/27/2017 032549 76.86 PO  
2018 010-403-400 LAW SERVICES 11/27/2017 032549 70.36 PO

----- CHK#  
311.40 15703

TXOL INTERNET INC 2018 044-585-311 POSTAGE 11/27/2017 032354 14.69 PO

----- CHK#  
14.69 15704

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING 11/27/2017  
032531 1,245.67 PO

2018 010-516-452 FIRE ALARM MAINT/MONITORING 11/27/2017 032532 343.07 PO

----- CHK#  
1,588.74 15705

TYLER TECHNOLOGIES INC 2018 010-403-486 CONTRACT SERVICES/TYLER 11/27/2017 032560  
2,909.70 PO

----- CHK#  
2,909.70 15706

WHITE'S ACE HARDWARE 2018 010-510-360 BUILDING REPAIR 11/27/2017 032470 1.69  
PO

2018 010-510-359 SMALL TOOLS 11/27/2017 032470 7.59 PO  
2018 010-510-359 SMALL TOOLS 11/27/2017 032470 3.99 PO  
2018 010-510-359 SMALL TOOLS 11/27/2017 032470 3.99 PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032470 3.79 PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032470 4.59 PO  
2018 010-510-359 SMALL TOOLS 11/27/2017 032470 5.99 PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032470 79.99 PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032470 7.49 PO  
2018 010-510-360 BUILDING REPAIR 11/27/2017 032470 6.49 PO

2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	7.49 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	8.99 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	8.49 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	2.79 PO
2018 010-510-359 SMALL TOOLS	11/27/2017 032470	4.89 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	5.58 PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
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2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	0.59 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	0.39 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	3.99 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	6.49 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	6.49 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	3.59 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	7.29 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	4.79 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	8.74 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	4.90 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	3.79 PO
2018 010-510-359 SMALL TOOLS	11/27/2017 032470	4.89 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	9.80 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	61.18 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	3.59 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	3.99 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	0.39 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	4.59 PO
2018 010-510-360 BUILDING REPAIR	11/27/2017 032470	3.38 PO

----- CHK#  
 306.69 15707

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE 11/27/2017 032577  
 49.92 PO

----- CHK#  
 49.92 15708

XEROX CORPORATION-CHICAGO 2018 010-497-331 COPIER SUPPLIES 11/27/2017 032575  
 10.48 PO

2018 010-497-462 EQUIPMENT LEASE 11/27/2017 032575 135.01 PO

----- CHK#  
 145.49 15709

YPS ANESTHESIA SERVICES 2018 010-646-405 PHYSICIAN SERVICES 11/27/2017 032435 98.24  
 PO

----- CHK#  
 98.24 15710

ZEP SALES & SERVICE 2018 020-623-361 BARN SUPPLIES 11/27/2017 032227 136.26 PO  
 2018 020-623-361 BARN SUPPLIES 11/27/2017 032227 25.99 PO



2018 020-623-451 EQUIPMENT REPAIRS 11/27/2017 032227 138.00 PO  
----- CHK#  
300.25 15711

3D AG SERVICES, INC. 2018 020-624-359 SMALL TOOLS 11/27/2017 032367 60.00 PO  
----- CHK#  
60.00 15712

35TH JUDICIAL DIST.BROWN&M 2018 045-576-419 DETENTION SERV-PRE ADJ 11/27/2017 032308  
190.00 PO  
----- CHK#  
190.00 15713

TEXAS STAR TRUCK SALES 1 L 2018 020-623-571 HEAVY EQUIPMENT 11/28/2017 032607  
37,500.00 PO  
VOID DATE:11/29/2017 ----- \*VOID\*  
37,500.00 15715

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 12/01/2017 1,777.00  
99

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CHK201 PAGE 98

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

2018 054-202-100 SALARIES PAYABLE	12/01/2017	100.00	99
----- CHK#			
1,877.00 15717			

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 12/01/2017  
825.52 99

2018 020-202-100 SALARIES PAYABLE	12/01/2017	25.00	99
2018 054-202-100 SALARIES PAYABLE	12/01/2017	30.00	99
----- CHK#			
880.52 15718			

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 12/01/2017 150.00 99  
2018 044-202-100 SALARIES PAYABLE 12/01/2017 205.00 99  
----- CHK#  
355.00 15719

NET SALARIES	2018 010-202-100 SALARIES PAYABLE	12/01/2017	72,464.01	99
	2018 020-202-100 SALARIES PAYABLE	12/01/2017	15,955.11	99
	2018 039-202-100 SALARIES PAYABLE	12/01/2017	9,465.48	99
	2018 044-202-100 SALARIES PAYABLE	12/01/2017	11,084.82	99
	2018 045-202-100 SALARIES PAYABLE	12/01/2017	2,818.35	99
	2018 053-202-100 SALARIES PAYABLE	12/01/2017	1,028.93	99
	2018 054-202-100 SALARIES PAYABLE	12/01/2017	2,959.41	99
	2018 852-202-100 SALARIES PAYABLE	12/01/2017	177.79	99
	----- CHK#			
	115,953.90	15720		

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE 12/01/2017  
 721.99 99

2018 020-202-100 SALARIES PAYABLE	12/01/2017	369.93 99
2018 039-202-100 SALARIES PAYABLE	12/01/2017	15.86 99
2018 053-202-100 SALARIES PAYABLE	12/01/2017	42.58 99
2018 054-202-100 SALARIES PAYABLE	12/01/2017	87.98 99
2018 010-202-100 SALARIES PAYABLE	12/01/2017	721.99 99
2018 020-202-100 SALARIES PAYABLE	12/01/2017	369.93 99
2018 039-202-100 SALARIES PAYABLE	12/01/2017	15.86 99
2018 053-202-100 SALARIES PAYABLE	12/01/2017	42.58 99
2018 054-202-100 SALARIES PAYABLE	12/01/2017	87.98 99

----- CHK#  
 2,476.68 15721

AFLAC GROUP INSURANCE 2018 010-202-100 SALARIES PAYABLE 12/01/2017 135.00  
 99

2018 020-202-100 SALARIES PAYABLE	12/01/2017	74.07 99
2018 044-202-100 SALARIES PAYABLE	12/01/2017	6.86 99
2018 010-202-100 SALARIES PAYABLE	12/01/2017	135.00 99
2018 020-202-100 SALARIES PAYABLE	12/01/2017	74.07 99
2018 044-202-100 SALARIES PAYABLE	12/01/2017	6.86 99

----- CHK#  
 431.86 15722

EASTLAND MEMORIAL HOSPITAL 2018 010-202-100 SALARIES PAYABLE 12/01/2017  
 152.50 99

2018 010-202-100 SALARIES PAYABLE	12/01/2017	197.50 99
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----- CHK#  
 350.00 15723

MUTUAL OF OMAHA 2018 010-202-100 SALARIES PAYABLE 12/01/2017 532.90 99

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-401-202 GROUP INSURANCE	12/01/2017	12.60 99
2018 010-403-202 GROUP HEALTH	12/01/2017	8.40 99
2018 010-426-202 GROUP HEALTH	12/01/2017	2.10 99
2018 010-435-202 GROUP HEALTH	12/01/2017	4.20 99
2018 010-450-202 GROUP HEALTH	12/01/2017	8.40 99
2018 010-455-202 GROUP HEALTH	12/01/2017	0.84 99
2018 010-456-202 GROUP HEALTH	12/01/2017	2.10 99
2018 010-459-202 GROUP HEALTH	12/01/2017	2.10 99
2018 010-475-202 GROUP HEALTH	12/01/2017	12.60 99
2018 010-490-202 GROUP HEALTH	12/01/2017	4.20 99
2018 010-495-202 GROUP HEALTH	12/01/2017	6.30 99
2018 010-497-202 GROUP HEALTH	12/01/2017	2.10 99
2018 010-499-202 GROUP HEALTH	12/01/2017	10.50 99
2018 010-510-202 GROUP HEALTH	12/01/2017	4.20 99

2018 010-560-202 GROUP HEALTH	12/01/2017	18.90	99
2018 010-561-202 GROUP HEALTH	12/01/2017	39.90	99
2018 020-202-100 SALARIES PAYABLE	12/01/2017	142.90	99
2018 020-621-202 GROUP HEALTH INSURANCE	12/01/2017	4.20	99
2018 020-622-202 GROUP HEALTH INSURANCE	12/01/2017	8.40	99
2018 020-623-202 GROUP HEALTH INSURANCE	12/01/2017	14.70	99
2018 020-624-202 GROUP HEALTH INSURANCE	12/01/2017	4.20	99
2018 039-202-100 SALARIES PAYABLE	12/01/2017	47.83	99
2018 039-562-202 GROUP HEALTH	12/01/2017	16.80	99
2018 045-202-100 SALARIES PAYABLE	12/01/2017	6.95	99
2018 045-575-202 GROUP HEALTH INSURANCE	12/01/2017	2.10	99
2018 045-577-202 GROUP HEALTH	12/01/2017	2.10	99
2018 053-202-100 SALARIES PAYABLE	12/01/2017	16.33	99
2018 054-202-100 SALARIES PAYABLE	12/01/2017	32.26	99
2018 054-565-202 GROUP HEALTH	12/01/2017	6.30	99
2018 010-202-100 SALARIES PAYABLE	12/01/2017	700.94	99
2018 010-497-202 GROUP HEALTH	12/01/2017	2.10	99
2018 010-550-202 GROUP HEALTH	12/01/2017	2.10	99
2018 010-551-202 GROUP HEALTH	12/01/2017	1.37	99
2018 020-202-100 SALARIES PAYABLE	12/01/2017	142.85	99
2018 039-202-100 SALARIES PAYABLE	12/01/2017	47.82	99
2018 045-202-100 SALARIES PAYABLE	12/01/2017	6.95	99
2018 053-202-100 SALARIES PAYABLE	12/01/2017	16.32	99
2018 054-202-100 SALARIES PAYABLE	12/01/2017	32.24	99
2018 010-497-202 GROUP HEALTH	12/01/2017	2.10-	--
2018 010-665-202 GROUP HEALTH	12/01/2017	2.10-	--

----- CHK#  
1,925.90 15724

MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	12/01/2017	2.00	99
	2018 010-401-202 GROUP INSURANCE	12/01/2017	24.00	99
	2018 010-403-202 GROUP HEALTH	12/01/2017	16.00	99
	2018 010-426-202 GROUP HEALTH	12/01/2017	4.00	99
	2018 010-435-202 GROUP HEALTH	12/01/2017	8.00	99
	2018 010-450-202 GROUP HEALTH	12/01/2017	16.00	99
	2018 010-455-202 GROUP HEALTH	12/01/2017	4.00	99
	2018 010-456-202 GROUP HEALTH	12/01/2017	4.00	99
	2018 010-459-202 GROUP HEALTH	12/01/2017	4.00	99
	2018 010-475-202 GROUP HEALTH	12/01/2017	24.00	99
	2018 010-490-202 GROUP HEALTH	12/01/2017	8.00	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 010-495-202 GROUP HEALTH	12/01/2017	12.00	99
	2018 010-497-202 GROUP HEALTH	12/01/2017	8.00	99
	2018 010-499-202 GROUP HEALTH	12/01/2017	20.00	99
	2018 010-510-202 GROUP HEALTH	12/01/2017	8.00	99
	2018 010-560-202 GROUP HEALTH	12/01/2017	36.00	99
	2018 010-561-202 GROUP HEALTH	12/01/2017	76.00	99

2018 020-202-100 SALARIES PAYABLE	12/01/2017	4.00	99
2018 020-621-202 GROUP HEALTH INSURANCE	12/01/2017	8.00	99
2018 020-622-202 GROUP HEALTH INSURANCE	12/01/2017	16.00	99
2018 020-623-202 GROUP HEALTH INSURANCE	12/01/2017	28.00	99
2018 020-624-202 GROUP HEALTH INSURANCE	12/01/2017	8.00	99
2018 039-562-202 GROUP HEALTH	12/01/2017	32.00	99
2018 045-575-202 GROUP HEALTH INSURANCE	12/01/2017	4.00	99
2018 045-577-202 GROUP HEALTH	12/01/2017	4.00	99
2018 054-565-202 GROUP HEALTH	12/01/2017	12.00	99
2018 010-202-100 SALARIES PAYABLE	12/01/2017	6.00	99
2018 010-550-202 GROUP HEALTH	12/01/2017	4.00	99
2018 010-551-202 GROUP HEALTH	12/01/2017	4.00	99
2018 020-202-100 SALARIES PAYABLE	12/01/2017	4.00	99
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	408.00	15725	

NATIONAL FAMILY CARE LIFE 2018 010-202-100 SALARIES PAYABLE	12/01/2017	40.30	99
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2018 010-202-100 SALARIES PAYABLE	12/01/2017	70.40	99
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	110.70	15726	

SUPERIOR VISION OF TEXAS 2018 010-202-100 SALARIES PAYABLE	12/01/2017	275.84	99
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2018 020-202-100 SALARIES PAYABLE	12/01/2017	73.00	99
2018 039-202-100 SALARIES PAYABLE	12/01/2017	25.36	99
2018 045-202-100 SALARIES PAYABLE	12/01/2017	7.02	99
2018 053-202-100 SALARIES PAYABLE	12/01/2017	10.53	99
2018 054-202-100 SALARIES PAYABLE	12/01/2017	21.07	99
2018 010-202-100 SALARIES PAYABLE	12/01/2017	296.58	99
2018 020-202-100 SALARIES PAYABLE	12/01/2017	72.94	99
2018 039-202-100 SALARIES PAYABLE	12/01/2017	25.32	99
2018 045-202-100 SALARIES PAYABLE	12/01/2017	7.01	99
2018 053-202-100 SALARIES PAYABLE	12/01/2017	10.52	99
2018 054-202-100 SALARIES PAYABLE	12/01/2017	21.05	99
-----	CHK#		
	846.24	15727	

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE	12/01/2017	4,381.48	99
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2018 010-401-202 GROUP INSURANCE	12/01/2017	4,073.88	99
2018 010-403-202 GROUP HEALTH	12/01/2017	2,715.92	99
2018 010-426-202 GROUP HEALTH	12/01/2017	678.98	99
2018 010-435-202 GROUP HEALTH	12/01/2017	1,357.96	99
2018 010-450-202 GROUP HEALTH	12/01/2017	2,715.92	99
2018 010-455-202 GROUP HEALTH	12/01/2017	678.98	99
2018 010-456-202 GROUP HEALTH	12/01/2017	678.98	99
2018 010-459-202 GROUP HEALTH	12/01/2017	678.98	99
2018 010-475-202 GROUP HEALTH	12/01/2017	4,073.88	99
2018 010-490-202 GROUP HEALTH	12/01/2017	1,357.96	99
2018 010-495-202 GROUP HEALTH	12/01/2017	2,036.94	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
	2018 010-497-202	GROUP HEALTH		12/01/2017	
				1,357.96	99
	2018 010-499-202	GROUP HEALTH		12/01/2017	
				3,394.90	99
	2018 010-510-202	GROUP HEALTH		12/01/2017	
				1,357.96	99
	2018 010-560-202	GROUP HEALTH		12/01/2017	
				6,110.82	99
	2018 010-561-202	GROUP HEALTH		12/01/2017	
				12,900.62	99
	2018 020-202-100	SALARIES PAYABLE		12/01/2017	
				462.64	99
	2018 020-621-202	GROUP HEALTH INSURANCE		12/01/2017	
				1,357.96	99
	2018 020-622-202	GROUP HEALTH INSURANCE		12/01/2017	
				2,715.92	99
	2018 020-623-202	GROUP HEALTH INSURANCE		12/01/2017	
				4,752.86	99
	2018 020-624-202	GROUP HEALTH INSURANCE		12/01/2017	
				1,357.96	99
	2018 039-202-100	SALARIES PAYABLE		12/01/2017	
				110.27	99
	2018 039-562-202	GROUP HEALTH		12/01/2017	
				5,431.84	99
	2018 045-202-100	SALARIES PAYABLE		12/01/2017	
				255.45	99
	2018 045-575-202	GROUP HEALTH INSURANCE		12/01/2017	
				678.98	99
	2018 045-577-202	GROUP HEALTH		12/01/2017	
				678.98	99
	2018 053-202-100	SALARIES PAYABLE		12/01/2017	
				89.82	99
	2018 054-202-100	SALARIES PAYABLE		12/01/2017	
				130.72	99
	2018 054-565-202	GROUP HEALTH		12/01/2017	
				2,036.94	99
	2018 010-202-100	SALARIES PAYABLE		12/01/2017	
				4,422.38	99
	2018 010-550-202	GROUP HEALTH		12/01/2017	
				678.98	99
	2018 010-551-202	GROUP HEALTH		12/01/2017	
				678.98	99
	2018 020-202-100	SALARIES PAYABLE		12/01/2017	
				462.64	99
	2018 039-202-100	SALARIES PAYABLE		12/01/2017	
				110.27	99
	2018 045-202-100	SALARIES PAYABLE		12/01/2017	
				255.45	99
	2018 053-202-100	SALARIES PAYABLE		12/01/2017	
				89.82	99
	2018 054-202-100	SALARIES PAYABLE		12/01/2017	
				130.72	99
	2018 099-200-354	COBRA PAYABLE		12/01/2017	
				678.98	--
	2018 099-200-354	COBRA PAYABLE		12/01/2017	
				678.98	--
			----- CHK#		
			78,799.66	15728	
WASHINGTON NATIONAL INS. C	2018 010-202-100	SALARIES PAYABLE		12/01/2017	24.93
99					
	2018 010-202-100	SALARIES PAYABLE		12/01/2017	24.92 99
			----- CHK#		
			49.85	15729	
AMERICAN NATIONAL LEASING	2018 020-620-630	PRINCIPAL		12/01/2017	032638 23,504.00
PO					
	2018 020-620-670	INTEREST		12/01/2017	032638 1,034.65 PO
			----- CHK#		
			24,538.65	15730	
BAILEY JOHN M	2018 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE		12/01/2017	032646
285.42 PO					
			----- CHK#		
			285.42	15731	
CASA FOR THE CROSS TIMBERS	2018 010-409-478	CASA SUPPORT		12/01/2017	032642

2,000.00 PO

----- CHK#  
2,000.00 15732

EASTLAND EMS 2018 010-540-477 EASTLAND EMS SUPPORT 12/01/2017 032643 88,833.00  
PO

----- CHK#  
88,833.00 15733

J.T. HORN OIL COMPANY INC 2018 020-623-330 FUEL 12/01/2017 032512 2,936.64 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-623-330 FUEL 12/01/2017 032512 3,717.03 PO  
2018 020-623-330 FUEL 12/01/2017 032512 355.00 PO  
2018 020-623-330 FUEL 12/01/2017 032512 433.10 PO

----- CHK#  
7,441.77 15734

LEE'S TRUCK SERVICE 2018 020-623-451 EQUIPMENT REPAIRS 12/01/2017 032458 100.00  
PO

----- CHK#  
100.00 15735

MCCREARY, VESELKA, BRAGG & 2018 010-206-112 DUE TO MVBA 20% ADDTL PENALTY 12/01/2017  
032580 6,971.54 PO

2018 010-206-113 DUE TO MVBA RCP 20% ADDTL PNLTY 12/01/2017 032580 8.66 PO

----- CHK#  
6,980.20 15736

RODRIGUEZ ADAM 2018 020-623-451 EQUIPMENT REPAIRS 12/01/2017 032539 1,350.00  
PO

----- CHK#  
1,350.00 15737

SUDDENLINK 2018 020-622-338 COMPUTER SUPPLIES 12/01/2017 032461 204.93 PO

----- CHK#  
204.93 15738

TXOL INTERNET INC 2018 010-409-423 INTERNET SERVICES 12/01/2017 032652 49.95 PO

----- CHK#  
49.95 15739

TXU ENERGY ASSISTANCE GROU 2018 048-695-440 ELECTRICITY 12/01/2017 032550 50.00  
PO

----- CHK#  
50.00 15740

WILLSON MICHAEL JAY 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 12/01/2017 032645

285.42 PO

VOID DATE:12/18/2017 ----- \*VOID\*

285.42 15741

WRIGHT JIM R 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 12/01/2017 032647  
285.42 PO

----- CHK#  
285.42 15742

TYLER TECHNOLOGIES INC 2018 055-403-402 PRESERVATION SERVICES 12/01/2017 032618  
2,500.00 PO

----- CHK#  
2,500.00 15743

A-QUALITY STEEL & WELDING 2018 020-621-363 MATERIALS 12/07/2017 032515 544.80  
PO

----- CHK#  
544.80 15745

ABILENE SURGERY CENTER LLC 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032599  
353.33 PO

----- CHK#  
353.33 15746

ADVANCED DRAINAGE SYSTEMS, 2018 020-624-551 BRIDGE CONSTRUCTION 12/07/2017 032661  
4,592.00 PO

2018 020-624-551 BRIDGE CONSTRUCTION 12/07/2017 032661 1,035.20 PO  
2018 020-624-551 BRIDGE CONSTRUCTION 12/07/2017 032661 1,035.20 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-624-551 BRIDGE CONSTRUCTION 12/07/2017 032661 27.22- PO

----- CHK#  
6,635.18 15747

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 12/07/2017 032629 68.42  
PO

----- CHK#  
68.42 15748

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 12/07/2017 032713 1,166.11 PO

----- CHK#  
1,166.11 15749

AT&T MOBILITY (5657) 2018 010-560-423 INTERNET 12/07/2017 032689 311.13 PO

----- CHK#  
311.13 15750

ATMOS ENERGY 2018 010-561-441 UTILITES-GAS 12/07/2017 032651 641.87 PO

----- CHK#  
641.87 15751

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 12/07/2017 032571  
70.85 PO

2018 010-561-405 PHYSICIAN SERVICES	12/07/2017 032571	159.61 PO
2018 010-561-405 PHYSICIAN SERVICES	12/07/2017 032571	159.61 PO
2018 010-561-405 PHYSICIAN SERVICES	12/07/2017 032571	70.85 PO
2018 010-561-405 PHYSICIAN SERVICES	12/07/2017 032571	70.85 PO
2018 010-646-405 PHYSICIAN SERVICES	12/07/2017 032586	77.26 PO
2018 010-646-405 PHYSICIAN SERVICES	12/07/2017 032544	36.21 PO
2018 044-583-405 MEDICAL/PHYSICALS	12/07/2017 032606	180.00 PO

----- CHK#  
825.24 15752

BRANSON TIFFANY N THE L 2018 010-435-409 CT APPT ATTY-FAMILY LAW 12/07/2017 032504  
281.25 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/07/2017 032504	1,343.36 PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/07/2017 032504	1,775.00 PO

----- CHK#  
3,399.61 15753

BRINSON BENEFITS INC 2018 010-409-413 BENEFITS CONSULTING FEE 12/07/2017 032530  
3,166.00 PO

----- CHK#  
3,166.00 15754

BROWNWOOD RADIATOR SERVICE 2018 020-623-451 EQUIPMENT REPAIRS 12/07/2017 032540  
175.00 PO

----- CHK#  
175.00 15755

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032614  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES	12/07/2017 032658	46.73 PO
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----- CHK#  
93.46 15756

BRYAN'S AUTO SUPPLY 2018 020-621-362 TIRES & BATTERIES 12/07/2017 032523 122.95  
PO

2018 020-621-362 TIRES & BATTERIES	12/07/2017 032523	30.00 PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017 032523	3.00 PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017 032523	122.95- PO

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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

2018 020-621-362 TIRES & BATTERIES	12/07/2017 032523	30.00- PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017 032523	3.00- PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017 032523	491.80 PO



2018 020-621-362 TIRES & BATTERIES	12/07/2017	032523	120.00	PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017	032523	120.00-	PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017	032523	12.00	PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017	032523	245.90	PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017	032523	60.00	PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017	032523	60.00-	PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017	032523	6.00	PO
2018 020-621-362 TIRES & BATTERIES	12/07/2017	032523	14.04	PO

----- CHK#  
769.74 15757

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/07/2017  
032558 250.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/07/2017 032558 150.00 PO

----- CHK#  
400.00 15758

CHARLES H WHITE 2018 039-562-361 BUILDING/TOWER MAINTENANCE 12/07/2017 032649  
120.00 PO

----- CHK#  
120.00 15759

CIRA 2018 010-409-423 INTERNET SERVICES 12/07/2017 032639 1.00 PO  
2018 010-409-423 INTERNET SERVICES 12/07/2017 032639 152.00 PO

----- CHK#  
153.00 15760

CISCO MUNICIPAL COURT 2018 010-206-115 DUE TO CITY OF CISCO 12/07/2017 032624  
600.00 PO

2018 010-206-115 DUE TO CITY OF CISCO 12/07/2017 032623 449.80 PO

----- CHK#  
1,049.80 15761

CITY OF CISCO 2018 020-624-442 WATER/TRASH 12/07/2017 032726 133.50 PO

----- CHK#  
133.50 15762

CITY OF RANGER 2018 020-622-442 WATER/TRASH 12/07/2017 032728 152.00 PO

----- CHK#  
152.00 15763

CITY OF RISING STAR 2018 020-623-441 GAS/TRASH 12/07/2017 032729 80.58 PO

----- CHK#  
80.58 15764

CLARK TRACTOR & SUPPLY INC 2018 020-623-359 SMALL TOOLS 12/07/2017 032622 599.00  
PO

2018 020-623-361 BARN SUPPLIES	12/07/2017	032622	48.40	PO
2018 020-623-451 EQUIPMENT REPAIRS	12/07/2017	032622	14.85	PO
2018 020-623-451 EQUIPMENT REPAIRS	12/07/2017	032622	76.14	PO
2018 020-623-451 EQUIPMENT REPAIRS	12/07/2017	032622	92.64	PO
2018 020-623-451 EQUIPMENT REPAIRS	12/07/2017	032622	58.80	PO
2018 020-623-451 EQUIPMENT REPAIRS	12/07/2017	032622	42.68	PO

----- CHK#

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

CLINICAL PATHOLOGY ASSOCIA 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032611  
 31.01 PO

----- CHK#  
 31.01 15766

COMDATA	2018 044-582-330 FUEL	12/07/2017 032529	41.97	PO
	2018 020-622-330 FUEL	12/07/2017 032633	55.65	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	27.78	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	67.65	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	54.85	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	33.30	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	63.44	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	67.32	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	51.25	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	72.65	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	37.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	38.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	58.25	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	41.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	55.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	30.02	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	44.50	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	34.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	44.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	40.15	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	57.65	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	37.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	45.65	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	38.15	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	51.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	34.00	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	39.40	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032626	42.08	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	30.20	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	34.39	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	34.19	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	34.89	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	32.49	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	34.15	PO
	2018 010-403-338 COMPUTER SUPPLIES	12/07/2017 032686	15.99-	PO
	2018 010-560-330 FUEL & OIL	12/07/2017 032573	46.25	PO
	2018 010-403-338 COMPUTER SUPPLIES	12/07/2017 032686	319.98	PO
	2018 010-560-426 TRAVEL EXPENSES	12/07/2017 032573	146.41	PO
	2018 044-582-330 FUEL	12/07/2017 032673	42.91	PO
	2018 044-582-330 FUEL	12/07/2017 032673	39.41	PO

2018 020-623-330 FUEL	12/07/2017	032620	62.00	PO
2018 020-623-330 FUEL	12/07/2017	032620	50.48	PO
2018 020-624-330 FUEL	12/07/2017	032664	41.66	PO
2018 020-623-330 FUEL	12/07/2017	032511	46.50	PO
2018 020-623-330 FUEL	12/07/2017	032439	21.89	PO
2018 020-623-330 FUEL	12/07/2017	032439	55.39	PO
2018 020-623-330 FUEL	12/07/2017	032439	58.00	PO
2018 010-409-356 COMPUTER EQUIPMENT	12/07/2017	032625	57.49	PO
2018 010-409-356 COMPUTER EQUIPMENT	12/07/2017	032625	57.49	PO
2018 010-409-356 COMPUTER EQUIPMENT	12/07/2017	032625	57.49	PO

DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 010-409-356 COMPUTER EQUIPMENT	12/07/2017	032625	57.49	PO
2018 010-495-575 OFFICE FURNITURE	12/07/2017	032625	799.00	PO
2018 010-495-572 OFFICE EQUIPMENT	12/07/2017	032615	75.00	PO
2018 010-409-458 COMPUTER EQUIPMENT REPAIR	12/07/2017	032467	963.00	PO
----- CHK#				
4,484.87 15767				

CONCORD MEDICAL GROUP, PLL 2018 010-561-405 PHYSICIAN SERVICES	12/07/2017	032572	54.41	PO
----- CHK#				
54.41 15768				

COOL CLEAR WATER	2018 010-560-490 MISCELLANEOUS	12/07/2017	032600	13.00	PO
2018 010-401-310 OFFICE SUPPLIES	12/07/2017	032596	6.50	PO	
2018 039-562-310 OFFICE SUPPLIES	12/07/2017	032485	15.50	PO	
2018 039-562-310 OFFICE SUPPLIES	12/07/2017	032485	13.00	PO	
2018 010-497-310 OFFICE SUPPLIES	12/07/2017	032662	6.50	PO	
2018 010-499-310 OFFICE SUPPLIES	12/07/2017	032597	6.50	PO	
2018 039-562-310 OFFICE SUPPLIES	12/07/2017	032648	6.50	PO	
2018 039-562-310 OFFICE SUPPLIES	12/07/2017	032648	6.50	PO	
2018 010-560-490 MISCELLANEOUS	12/07/2017	032667	19.50	PO	
----- CHK#					
93.50 15769					

CORLEY-WETSEL FREIGHTLINER 2018 020-621-451 EQUIPMENT REPAIRS	12/07/2017	032635	64.69	PO
2018 020-621-451 EQUIPMENT REPAIRS	12/07/2017	032635	80.66	PO
----- CHK#				
145.35 15770				

CROSS TIMBERS CHC	2018 010-646-405 PHYSICIAN SERVICES	12/07/2017	032588	75.02	PO
2018 010-646-405 PHYSICIAN SERVICES	12/07/2017	032588	22.48	PO	
2018 010-646-405 PHYSICIAN SERVICES	12/07/2017	032616	69.10	PO	
2018 010-646-405 PHYSICIAN SERVICES	12/07/2017	032616	32.36	PO	
2018 010-646-405 PHYSICIAN SERVICES	12/07/2017	032616	2.00	PO	

----- CHK#  
200.96 15771

DANA DE BEAUVOIR COUNTY CL 2018 010-645-409 FOREIGN COURT COST 12/07/2017 032591  
454.00 PO

2018 010-645-409 FOREIGN COURT COST 12/07/2017 032591 454.00 PO

----- CHK#  
908.00 15772

EASTLAND COUNTY APPRAISAL 2018 010-500-406 COUNTY SUPPORT/SHARE 12/07/2017 032698  
57,793.81 PO

----- CHK#  
57,793.81 15773

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032584  
88.75 PO

2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032543 11.18 PO  
2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032543 54.88 PO  
2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032543 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032543 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032585 61.28 PO  
2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032612 46.73 PO

----- CHK#  
356.28 15774

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/07/2017  
032589 378.57 PO

2018 010-561-405 PHYSICIAN SERVICES 12/07/2017 032634 26.27 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/07/2017 032653 186.66 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/07/2017 032653 102.26 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/07/2017 032653 108.50 PO

----- CHK#  
802.26 15775

EASTLAND OFFICE SUPPLY 2018 010-459-339 OPERATING SUPPLIES 12/07/2017 032548  
67.90 PO

2018 010-561-310 OFFICE SUPPLIES 12/07/2017 032574 24.98 PO  
2018 039-562-310 OFFICE SUPPLIES 12/07/2017 032486 5.88 PO  
2018 010-560-310 OFFICE SUPPLIES 12/07/2017 032692 3.76- PO  
2018 010-560-310 OFFICE SUPPLIES 12/07/2017 032692 75.27 PO  
2018 010-561-442 UTILITIES-WATER 12/07/2017 032692 6.99 PO

----- CHK#  
177.26 15776

EMPIRE PAPER COMPANY 2018 010-510-332 CUSTODIAL SUPPLIES 12/07/2017 032601 57.50  
PO

2018 010-510-332 CUSTODIAL SUPPLIES 12/07/2017 032601 70.22 PO

2018 010-510-332 CUSTODIAL SUPPLIES	12/07/2017	032601	20.04	PO
2018 010-510-332 CUSTODIAL SUPPLIES	12/07/2017	032601	26.75	PO
2018 010-510-332 CUSTODIAL SUPPLIES	12/07/2017	032601	139.74	PO
2018 010-510-332 CUSTODIAL SUPPLIES	12/07/2017	032601	22.30	PO
2018 010-516-332 CUSTODIAL SUPPLIES	12/07/2017	032601	139.74	PO
2018 010-516-332 CUSTODIAL SUPPLIES	12/07/2017	032601	40.51	PO
2018 010-510-332 CUSTODIAL SUPPLIES	12/07/2017	032679	52.28	PO
2018 010-510-332 CUSTODIAL SUPPLIES	12/07/2017	032679	58.00	PO
2018 010-510-332 CUSTODIAL SUPPLIES	12/07/2017	032679	70.75	PO

----- CHK#  
697.83 15777

ENTRUST ENERGY      2018 048-695-440 ELECTRICITY      12/07/2017 032608      50.00 PO

----- CHK#  
50.00 15778

FAYETTE COUNTY SHERIFF      2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY      12/07/2017 032672  
100.00 PO

----- CHK#  
100.00 15779

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES      12/07/2017 032570      1,970.94  
PO

2018 010-561-333 GROCERIES      12/07/2017 032628      1,853.05 PO  
----- CHK#  
3,823.99 15780

FREDDY'S GARAGE & MACHINE 2018 020-622-451 EQUIPMENT REPAIRS      12/07/2017 032631  
40.00 PO

----- CHK#  
40.00 15781

FULLEN MOTOR CO      2018 010-560-451 CAR REPAIRS      12/07/2017 032674      48.86 PO  
2018 010-560-451 CAR REPAIRS      12/07/2017 032674      54.73 PO

----- CHK#  
103.59 15782

HART INTERCIVIC DEPT      2018 010-490-457 SOFTWARE MAINTENANCE      12/07/2017 032236  
23,679.00 PO

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A/P CHECKS      BANK ACCOUNT: ALL  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
23,679.00 15783

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE      12/07/2017  
032610      291.98 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE      12/07/2017 032610      560.33 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE      12/07/2017 032592      1,158.50 PO

----- CHK#  
2,010.81 15784

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032654  
71.93 PO

2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032598 33.27 PO

----- CHK#  
105.20 15785

HERMANS AUTO PARTS 2018 020-624-362 TIRES & BATTERIES 12/07/2017 032659 324.76  
PO

2018 020-624-362 TIRES & BATTERIES 12/07/2017 032659 6.00 PO

2018 020-624-362 TIRES & BATTERIES 12/07/2017 032659 90.00- PO

2018 020-624-451 EQUIPMENT REPAIRS 12/07/2017 032659 80.35 PO

2018 020-624-451 EQUIPMENT REPAIRS 12/07/2017 032659 10.00 PO

2018 020-624-451 EQUIPMENT REPAIRS 12/07/2017 032659 90.00 PO

----- CHK#  
421.11 15786

HIGGINBOTHAM BROS & CO 2018 010-510-350 BUILDING REMODEL PROJECT 12/07/2017 032603  
16.69 PO

2018 010-510-359 SMALL TOOLS 12/07/2017 032603 42.99 PO

2018 010-510-360 BUILDING REPAIR 12/07/2017 032603 5.29 PO

2018 010-510-360 BUILDING REPAIR 12/07/2017 032603 4.05 PO

2018 010-510-360 BUILDING REPAIR 12/07/2017 032603 2.49 PO

2018 010-510-350 BUILDING REMODEL PROJECT 12/07/2017 032603 33.38 PO

2018 010-510-359 SMALL TOOLS 12/07/2017 032675 31.99 PO

2018 010-516-360 BUILDING REPAIR & MAINTENANCE 12/07/2017 032675 7.99 PO

2018 010-510-359 SMALL TOOLS 12/07/2017 032675 16.99 PO

2018 020-623-359 SMALL TOOLS 12/07/2017 032463 11.98 PO

2018 020-623-361 BARN SUPPLIES 12/07/2017 032463 50.15 PO

2018 020-623-361 BARN SUPPLIES 12/07/2017 032463 14.92 PO

2018 020-623-361 BARN SUPPLIES 12/07/2017 032463 30.71 PO

----- CHK#  
269.62 15787

JAY WAY JANITORIAL & CHEMI 2018 039-562-332 JANITORIAL SUPPLIES 12/07/2017 032650  
29.95 PO

2018 039-562-332 JANITORIAL SUPPLIES 12/07/2017 032650 41.10 PO

2018 039-562-332 JANITORIAL SUPPLIES 12/07/2017 032650 72.92 PO

2018 039-562-332 JANITORIAL SUPPLIES 12/07/2017 032650 9.66 PO

2018 039-562-332 JANITORIAL SUPPLIES 12/07/2017 032650 12.50 PO

2018 039-562-332 JANITORIAL SUPPLIES 12/07/2017 032650 18.00 PO

2018 010-510-332 CUSTODIAL SUPPLIES 12/07/2017 032678 35.45 PO

2018 010-510-332 CUSTODIAL SUPPLIES 12/07/2017 032678 200.00 PO

----- CHK#  
419.58 15788

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 12/07/2017  
032676 100.00 PO

2018 010-516-486 CONTRACT SERV-PEST CONTROL 12/07/2017 032676 100.00 PO

----- CHK#  
200.00 15789

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
LANGFORD COMMUNITY MANAGEM	2018 010-409-416	PROFESSIONAL FEES	12/07/2017	032696	21,133.30	PO
	2018 010-409-416	PROFESSIONAL FEES	12/07/2017	032696	14,088.87	PO
		----- CHK#			35,222.17	15790
LEE'S TRUCK SERVICE	2018 020-624-451	EQUIPMENT REPAIRS	12/07/2017	032660	149.92	PO
		----- CHK#			149.92	15791
LORETTA L KEY	2018 010-409-490	OTHER MISCELLANEOUS	12/07/2017	032697	18.00	PO
	2018 010-409-490	OTHER MISCELLANEOUS	12/07/2017	032697	21.00	PO
	2018 010-409-490	OTHER MISCELLANEOUS	12/07/2017	032697	10.46	PO
	2018 010-409-490	OTHER MISCELLANEOUS	12/07/2017	032697	18.22	PO
		----- CHK#			67.68	15792
LOVE OAK PHARMACY	2018 010-409-414	HEALTHY COUNTY INITIATIVE	12/07/2017	032604	25.00	PO
		----- CHK#			25.00	15793
LOWE'S HOME CENTERS, INC.	2018 020-623-359	SMALL TOOLS	12/07/2017	032448	56.94	PO
	2018 020-623-359	SMALL TOOLS	12/07/2017	032448	94.92	PO
	2018 020-623-359	SMALL TOOLS	12/07/2017	032448	23.72	PO
	2018 020-623-361	BARN SUPPLIES	12/07/2017	032448	21.81	PO
		----- CHK#			197.39	15794
MANGUM SERVICE CENTER	2018 020-621-451	EQUIPMENT REPAIRS	12/07/2017	032636	40.00	PO
		----- CHK#			40.00	15795
MASSEY KRISTINA	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	12/07/2017	032502	450.00	PO
		----- CHK#			450.00	15796
MCCREARY, VESELKA, BRAGG &	2018 010-220-120	DIST CLERK VOUCHERS PAYABLE	12/07/2017		32.14	PO
		----- CHK#			32.14	15797





2018 010-495-310 OFFICE SUPPLIES	12/07/2017 032525	14.99	PO
2018 010-495-310 OFFICE SUPPLIES	12/07/2017 032525	18.19	PO
2018 010-495-310 OFFICE SUPPLIES	12/07/2017 032525	2.69	PO
2018 010-495-310 OFFICE SUPPLIES	12/07/2017 032525	19.09	PO
2018 010-495-310 OFFICE SUPPLIES	12/07/2017 032525	9.19	PO
2018 010-495-310 OFFICE SUPPLIES	12/07/2017 032525	10.39	PO
2018 010-495-310 OFFICE SUPPLIES	12/07/2017 032525	1.22	PO
2018 010-497-310 OFFICE SUPPLIES	12/07/2017 032525	79.96	PO

----- CHK#  
594.13 15799

OGBURN'S TRUCK PARTS	2018 020-623-359 SMALL TOOLS	12/07/2017 032465	74.52	PO
2018 020-623-359 SMALL TOOLS	12/07/2017 032465	15.42	PO	
2018 020-623-451 EQUIPMENT REPAIRS	12/07/2017 032465	21.12	PO	
2018 020-623-451 EQUIPMENT REPAIRS	12/07/2017 032465	95.10	PO	

----- CHK#  
206.16 15800

ONE STAR SANITATION	2018 039-562-442 WATER/TRASH	12/07/2017 032714	136.20	PO
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----- CHK#  
136.20 15801

OPHTHALMOLOGY SPECIALISTS	2018 010-646-405 PHYSICIAN SERVICES	12/07/2017 032582	314.08	PO
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----- CHK#  
314.08 15802

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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	2018 010-646-410 LAB/X-RAY SERVICES	12/07/2017 032587	8.55	PO
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2018 010-646-410 LAB/X-RAY SERVICES	12/07/2017 032587	6.42	PO
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----- CHK#  
14.97 15803

RAUSCHL ROLLIN N	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/07/2017 032503	450.00	PO
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----- CHK#  
450.00 15804

ROB-JOE MATERIALS LLC	2018 020-622-363 MATERIALS	12/07/2017 032630	199.75	PO
2018 020-622-363 MATERIALS	12/07/2017 032630	195.16	PO	
2018 020-622-363 MATERIALS	12/07/2017 032630	108.46	PO	

----- CHK#  
503.37 15805

ROSSANDER BARBARA LCDC	2018 044-583-416 SUBSTANCE ABUSE COUNSELING	12/07/2017 032694	900.00	PO
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----- CHK#

900.00 15806

SCOTT-MERRIMAN,INC. 2018 010-450-315 DISTRICT COURT SUPPLIES 12/07/2017 032682  
614.68 PO

2018 010-450-315 DISTRICT COURT SUPPLIES 12/07/2017 032682 27.10 PO  
----- CHK#  
641.78 15807

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032583  
95.93 PO

2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032583 22.14 PO  
----- CHK#  
118.07 15808

SIMPSON WILLIAM F 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032617 196.74  
PO

----- CHK#  
196.74 15809

SUDDENLINK 2018 044-586-425 CABLE 12/07/2017 032605 109.58 PO  
2018 010-561-440 UTILITIES-ELECTRIC 12/07/2017 032688 53.46 PO  
2018 044-586-423 INTERNET ACCESS 12/07/2017 032695 498.47 PO  
2018 020-621-423 INTERNET SERVICES 12/07/2017 032737 85.54 PO

----- CHK#  
747.05 15810

THE STATION 2018 010-560-451 CAR REPAIRS 12/07/2017 032590 65.00 PO  
2018 010-560-451 CAR REPAIRS 12/07/2017 032693 65.00 PO

----- CHK#  
130.00 15811

TRANS TEXAS TIRE, INC. 2018 020-623-451 EQUIPMENT REPAIRS 12/07/2017 032464 90.00  
PO

----- CHK#  
90.00 15812

VB ORTHOPAEDICS 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032657 146.12  
PO

----- CHK#  
146.12 15813

WALMART COMMUNITY/RFCSELLC 2018 020-624-356 COMPUTER EQUIPMENT 12/07/2017 032481  
329.00 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-624-356 COMPUTER EQUIPMENT 12/07/2017 032481 48.00 PO  
2018 020-624-356 COMPUTER EQUIPMENT 12/07/2017 032481 329.00 PO  
2018 020-624-356 COMPUTER EQUIPMENT 12/07/2017 032481 48.00 PO

2018 020-624-356 COMPUTER EQUIPMENT	12/07/2017 032481	34.88 PO
2018 020-624-356 COMPUTER EQUIPMENT	12/07/2017 032481	29.88 PO
2018 010-561-332 CUSTODIAL SUPPLIES	12/07/2017 032391	101.49 PO
2018 010-561-405 PHYSICIAN SERVICES	12/07/2017 032391	13.96 PO
2018 010-561-405 PHYSICIAN SERVICES	12/07/2017 032391	5.28 PO
2018 010-561-405 PHYSICIAN SERVICES	12/07/2017 032391	11.21 PO
2018 010-561-405 PHYSICIAN SERVICES	12/07/2017 032391	11.90 PO
2018 020-623-356 COMPUTER EQUIPMENT	12/07/2017 032621	69.76 PO
2018 020-623-356 COMPUTER EQUIPMENT	12/07/2017 032621	329.00 PO
2018 020-623-356 COMPUTER EQUIPMENT	12/07/2017 032621	329.00 PO
2018 020-623-356 COMPUTER EQUIPMENT	12/07/2017 032621	96.00 PO
2018 010-665-314 DEMONSTRATION SUPPLIES	12/07/2017 032371	21.88 PO

----- CHK#

1,808.24 15814

WARREN POWER & MACHINERY I 2018 020-623-451 EQUIPMENT REPAIRS 12/07/2017 032457  
90.81 PO

----- CHK#

90.81 15815

WEST TEXAS COUNTY JUDGE & 2018 010-401-481 DUES 12/07/2017 032609 150.00 PO

----- CHK#

150.00 15816

WEST TEXAS LUNG CLINIC PA 2018 010-646-405 PHYSICIAN SERVICES 12/07/2017 032613  
96.23 PO

----- CHK#

96.23 15817

WHITE'S ACE HARDWARE 2018 010-510-350 BUILDING REMODEL PROJECT 12/07/2017 032602  
8.99 PO

2018 010-510-359 SMALL TOOLS	12/07/2017 032602	6.59 PO
2018 010-510-359 SMALL TOOLS	12/07/2017 032602	6.59 PO
2018 010-510-359 SMALL TOOLS	12/07/2017 032602	14.99 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032602	9.49 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032602	7.99 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032602	0.78 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032602	0.30 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032602	0.36 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032706	1.29 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032706	0.23 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032706	5.99 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032706	49.99 PO
2018 010-510-360 BUILDING REPAIR	12/07/2017 032706	14.98 PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	12/07/2017 032706	13.99 PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	12/07/2017 032706	159.98 PO

----- CHK#

302.53 15818

XEROX CORPORATION-CHICAGO 2018 010-665-331 COPIER SUPPLIES 12/07/2017 032663  
58.14 PO

2018 010-665-462 EQUIPMENT LEASE/COPIER 12/07/2017 032663 215.81 PO

----- CHK#

273.95 15819

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
3D AG SERVICES, INC.	2018 020-623-451	EQUIPMENT REPAIRS		12/07/2017	032619	188.75	
PO							
	2018 020-623-451	EQUIPMENT REPAIRS		12/07/2017	032619	10.00	PO
	2018 020-623-451	EQUIPMENT REPAIRS		12/07/2017	032619	30.00	PO
	2018 020-623-361	BARN SUPPLIES		12/07/2017	032538	18.50	PO
	2018 020-623-361	BARN SUPPLIES		12/07/2017	032538	2.40	PO
	2018 020-623-451	EQUIPMENT REPAIRS		12/07/2017	032462	75.60	PO
	2018 020-623-451	EQUIPMENT REPAIRS		12/07/2017	032462	11.78	PO
	2018 020-623-451	EQUIPMENT REPAIRS		12/07/2017	032462	5.40	PO
			-----	CHK#			
						342.43	15820

VULCAN CONSTRUCTION MATERI	2018 020-622-363	MATERIALS		12/07/2017	032466		
142.19							PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	145.81	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	148.50	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	140.56	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	149.25	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	146.00	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	152.56	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	143.69	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	146.44	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	151.56	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	73.75	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	148.75	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	70.50	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	145.25	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	69.63	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	141.63	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	71.75	PO
	2018 020-622-363	MATERIALS		12/07/2017	032516	147.50	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	150.25	PO
	2018 020-622-363	MATERIALS		12/07/2017	032139	152.25	PO
			-----	CHK#			
						2,637.82	15821

AFFINITY FAMILY HEALTH PLL	2018 010-646-405	PHYSICIAN SERVICES		12/11/2017	032670		
46.73							PO
	2018 010-646-405	PHYSICIAN SERVICES		12/11/2017	032670	86.90	PO
	2018 010-646-405	PHYSICIAN SERVICES		12/11/2017	032670	33.27	PO
			-----	CHK#			
						166.90	15822

ALPHAGRAPHS #607	2018 010-435-310	OFFICE SUPPLIES		12/11/2017	032640	372.75	PO
			-----	CHK#			
						372.75	15823

AMBIT ENERGY LP 2018 048-695-440 ELECTRICITY 12/11/2017 032804 50.00 PO  
----- CHK#  
50.00 15824

AQUAONE INC 2018 010-570-339 OPERATING SUPPLIES 12/11/2017 032801 52.75 PO  
2018 045-584-310 OFFICE SUPPLIES 12/11/2017 032771 21.75 PO  
2018 045-584-310 OFFICE SUPPLIES 12/11/2017 032775 15.00 PO  
----- CHK#  
89.50 15825

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

B & W HEALTHCARE ASSOCIATE 2018 010-646-405 PHYSICIAN SERVICES 12/11/2017 032781  
37.80 PO

2018 044-583-405 MEDICAL/PHYSICALS 12/11/2017 032699 175.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 12/11/2017 032699 100.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 159.61 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 159.61 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 159.61 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 159.61 PO  
2018 010-561-405 PHYSICIAN SERVICES 12/11/2017 032808 152.80 PO

----- CHK#  
1,387.44 15826

BARAN CHRISTOPHER D 2018 010-435-409 CT APPT ATTY-FAMILY LAW 12/11/2017 032594  
225.00 PO

----- CHK#  
225.00 15827

BIG COUNTRY CORRECTIVE SOL 2018 045-584-416 NONRESIDENTIAL SERVICE 12/11/2017 032769  
380.00 PO

----- CHK#  
380.00 15828

BRYAN'S AUTO SUPPLY 2018 020-621-362 TIRES & BATTERIES 12/11/2017 032797 73.99  
PO

2018 020-621-362 TIRES & BATTERIES 12/11/2017 032797 20.00 PO  
2018 020-621-362 TIRES & BATTERIES 12/11/2017 032797 20.00- PO  
2018 020-621-362 TIRES & BATTERIES 12/11/2017 032797 3.00 PO

----- CHK#  
76.99 15829

CAPITAL REMAN EXCHANGE 2018 020-623-451 EQUIPMENT REPAIRS 12/11/2017 032701  
10,500.00 PO

2018 020-623-451 EQUIPMENT REPAIRS 12/11/2017 032701 3,000.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 12/11/2017 032701 540.00 PO

----- CHK#  
14,040.00 15830

CARBON WATER DEPARTMENT 2018 039-562-442 WATER/TRASH 12/11/2017 032727  
28.00 PO

----- CHK#  
28.00 15831

CASTANON CHRISTOPHER 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/11/2017  
032641 1,300.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/11/2017 032641 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/11/2017 032595 450.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/11/2017 032705 300.00 PO

----- CHK#  
2,100.00 15832

CHANEY PAMELA J ATTORNE 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/11/2017  
032382 250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/11/2017 032189 250.00- PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 12/11/2017 032715 250.00 PO

----- CHK#  
250.00 15833

CIRCLE M BAR-B-QUE & TX GR 2018 010-409-490 OTHER MISCELLANEOUS 12/11/2017 032800  
740.00 PO

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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

VOID DATE:12/20/2017 ----- \*VOID\*

740.00 15834

CITY OF GORMAN 2018 020-623-442 WATER 12/11/2017 032738 42.50 PO

----- CHK#  
42.50 15835

COAST TO COAST COMPUTER PR 2018 010-499-338 COMPUTER SUPPLIES 12/11/2017 032691  
113.00 PO

2018 010-499-338 COMPUTER SUPPLIES 12/11/2017 032691 89.99 PO  
2018 010-499-338 COMPUTER SUPPLIES 12/11/2017 032691 274.98 PO

----- CHK#  
477.97 15836

COMANCHE COUNTY MEDICAL CE 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/11/2017  
032755 134.16 PO

----- CHK#  
134.16 15837

COOL CLEAR WATER	2018 010-475-310 OFFICE SUPPLIES	12/11/2017 032746	19.50	PO
	2018 039-562-310 OFFICE SUPPLIES	12/11/2017 032743	6.50	PO
	2018 010-401-310 OFFICE SUPPLIES	12/11/2017 032671	6.50	PO
	2018 010-560-490 MISCELLANEOUS	12/11/2017 032806	13.00	PO
	----- CHK#			
	45.50	15838		

CORRECTIONS SOFTWARE SOLUT	2018 044-585-415 CORRECTIONS SOFTWARE	12/11/2017 032700	796.00	PO
	----- CHK#			
	796.00	15839		

CROSS TIMBERS CHC	2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032741	63.89	PO
	2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032780	46.73	PO
	2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032780	7.28	PO
	----- CHK#			
	117.90	15840		

DEPARTMENT OF INFORMATION	2018 010-409-420 TELEPHONE	12/11/2017 032711	63.90	PO
	2018 010-665-420 TELEPHONE	12/11/2017 032711	2.52	PO
	2018 020-620-420 TELEPHONE	12/11/2017 032711	2.67	PO
	2018 039-562-420 TELEPHONES	12/11/2017 032711	18.24	PO
	2018 044-586-420 PHONE LONG DISTANCE	12/11/2017 032711	27.28	PO
	2018 045-584-420 TELEPHONE LONG DISTANCE	12/11/2017 032711	5.64	PO
	----- CHK#			
	120.25	15841		

EASTLAND HEALTH CLINIC PL	2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032779	46.73	PO
	2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032779	33.27	PO
	2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032779	54.88	PO
	2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032742	46.73	PO
	----- CHK#			
	181.61	15842		

EASTLAND MEMORIAL HOSPITAL	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	12/11/2017 032756	1,560.32	PO
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	12/11/2017 032739	38.52	PO
	2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032735	185.26	PO
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	12/11/2017 032669	875.50	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

----- CHK#
2,659.60 15843

EASTLAND OFFICE SUPPLY	2018 010-403-331 COPIER SUPPLIES	12/11/2017 032744	101.85	
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PO

2018 010-490-331 COPIER SUPPLIES	12/11/2017 032744	67.90	PO
2018 010-495-331 COPIER SUPPLIES	12/11/2017 032744	27.20	PO
2018 010-497-331 COPIER SUPPLIES	12/11/2017 032744	67.90	PO
2018 020-621-361 BARN SUPPLIES	12/11/2017 032744	13.57	PO
2018 020-622-361 BARN SUPPLIES	12/11/2017 032744	13.57	PO
2018 020-623-361 BARN SUPPLIES	12/11/2017 032744	13.56	PO
2018 010-499-310 OFFICE SUPPLIES	12/11/2017 032745	32.56	PO

----- CHK#  
338.11 15844

EL PASO COUNTY SHERIFF'S O 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/11/2017  
032751 200.00 PO

----- CHK#  
200.00 15845

FIRST BAPTIST CHURCH 2018 010-409-490 OTHER MISCELLANEOUS 12/11/2017 032799  
50.00 PO

----- CHK#  
50.00 15846

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 12/11/2017 032736 1,792.88  
PO

----- CHK#  
1,792.88 15847

HARRIS COUNTY CONSTABLE PC 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/11/2017  
032815 75.00 PO

----- CHK#  
75.00 15848

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/11/2017  
032740 208.03 PO

----- CHK#  
208.03 15849

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 12/11/2017 032807  
48.38 PO

----- CHK#  
48.38 15850

HENLEY JENNY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/11/2017 032537  
600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/11/2017 032537	600.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/11/2017 032537	100.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/11/2017 032537	50.00	PO

----- CHK#  
1,350.00 15851

HERMANS AUTO PARTS 2018 020-624-362 TIRES & BATTERIES 12/11/2017 032747 94.65  
PO

2018 020-624-362 TIRES & BATTERIES	12/11/2017 032747	3.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	12/11/2017 032747	599.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	12/11/2017 032748	10.00	PO



2018 020-624-451 EQUIPMENT REPAIRS 12/11/2017 032748 71.94 PO  
----- CHK#  
778.59 15852

HIGGINBOTHAM BROS & CO 2018 020-621-363 MATERIALS 12/11/2017 032803 83.94  
PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
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	2018 020-621-363 MATERIALS		12/11/2017 032803	11.40	PO
	2018 020-621-363 MATERIALS		12/11/2017 032803	26.90	PO
		----- CHK#			
		122.24	15853		

INDIGENT HEALTHCARE SOLUTI 2018 010-646-313 IHS SOFTWARE 12/11/2017 032754  
1,059.00 PO  
----- CHK#  
1,059.00 15854

INTEGRATED PAIN ASSOCIATES 2018 010-646-405 PHYSICIAN SERVICES 12/11/2017 032778  
306.26 PO  
2018 010-646-405 PHYSICIAN SERVICES 12/11/2017 032778 235.96 PO  
----- CHK#  
542.22 15855

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 12/11/2017 032703  
292.00 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 12/11/2017 032703 75.72 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 12/11/2017 032703 240.99 PO  
----- CHK#  
608.71 15856

LAIRD ROBERT T CRNA 2018 010-646-405 PHYSICIAN SERVICES 12/11/2017 032758 136.19  
PO  
----- CHK#  
136.19 15857

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 12/11/2017 032789 266.00  
PO  
2018 049-650-590 SP LAW LIB EXPENDITURES 12/11/2017 032789 72.00 PO  
----- CHK#  
338.00 15858

LINEBARGER GOGGAN BLAIR & 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/11/2017  
032787 25.00 PO  
----- CHK#  
25.00 15859

LONG ELECTRIC COMPANY 2018 010-510-360 BUILDING REPAIR 12/11/2017 032849 639.33

PO

----- CHK#  
639.33 15860

LOVE OAK PHARMACY      2018 010-561-405 PHYSICIAN SERVICES      12/11/2017 032734      88.98  
PO

2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	135.07	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	288.61	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	260.47	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	175.66	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	140.27	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	26.21	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	30.63	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	201.88	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	7.57	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	79.22	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	88.21	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	55.45	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	88.04	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	49.60	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	7.57	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	109.78	PO

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	12.53	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	142.74	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	8.10	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	108.32	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	244.55	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	42.11	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	11.48	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	97.95	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	27.60	PO
2018 010-561-405 PHYSICIAN SERVICES	12/11/2017 032734	267.80	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	19.82	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	424.13	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	110.81	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	447.16	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	117.08	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	120.87	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	284.81	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	104.86	PO
2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032777	58.17	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	833.50	PO
2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032777	631.41	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	60.14	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	26.91	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	70.98	PO

2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	44.34	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	807.62	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	13.66	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	31.14	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	61.39	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	44.73	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	53.39	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	85.91	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	26.71	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	15.26	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	25.06	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	14.89	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	11.78	PO
2018 010-646-408 PRESCRIPTION DRUGS	12/11/2017 032777	63.70	PO

----- CHK#  
7,406.63 15861

MASSEY KRISTINA      2018 010-435-408 COURT APPOINTED ATTORNEY FEE      12/11/2017 032655  
800.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/11/2017 032655	50.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/11/2017 032655	50.00	PO

----- CHK#  
900.00 15862

MCCLENDON EDDIE R      2018 010-435-412 APPEAL ATTORNEY FEE      12/11/2017 032536  
850.00 PO

----- CHK#  
850.00 15863

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/11/2017  
032753 40.00 PO

2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE	12/11/2017 032753	145.00	PO
2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE	12/11/2017 032753	150.00	PO

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE	12/11/2017 032753	200.00	PO
2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE	12/11/2017 032753	200.00	PO
2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE	12/11/2017 032753	200.00	PO

----- CHK#  
935.00 15864

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/11/2017  
032786 37.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	12/11/2017 032786	25.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	12/11/2017 032786	175.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	12/11/2017 032786	175.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	12/11/2017 032786	87.00	PO
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	12/11/2017 032749	30.00	PO

2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	12/11/2017 032749	30.00	PO
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	12/11/2017 032749	32.14	PO
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	12/11/2017 032749	42.86	PO
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	12/11/2017 032749	223.50	PO
----- CHK#			
857.50	15865		

MID-AMERICAN RESEARCH CHEM 2018 020-624-361 BARN SUPPLIES 12/11/2017 032770  
73.00 PO

2018 020-624-362 TIRES & BATTERIES	12/11/2017 032770	10.75	PO
----- CHK#			
83.75	15866		

NATIONAL NOTARY ASSOCIATIO 2018 010-561-490 OTHER MISCELLANEOUS 12/11/2017 032798  
138.00 PO

----- CHK#  
138.00 15867

PRECISION TIRE & AUTO 2018 020-624-362 TIRES & BATTERIES 12/11/2017 032773 299.95  
PO

2018 020-624-362 TIRES & BATTERIES	12/11/2017 032773	35.00	PO
2018 020-624-362 TIRES & BATTERIES	12/11/2017 032773	599.90	PO
2018 020-624-362 TIRES & BATTERIES	12/11/2017 032773	75.00	PO
2018 020-624-362 TIRES & BATTERIES	12/11/2017 032773	25.23	PO
2018 020-624-362 TIRES & BATTERIES	12/11/2017 032773	58.78	PO

----- CHK#  
1,093.86 15868

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 12/11/2017 032757  
8.29 PO

2018 010-646-410 LAB/X-RAY SERVICES	12/11/2017 032757	6.42	PO
2018 010-646-410 LAB/X-RAY SERVICES	12/11/2017 032757	26.46	PO
2018 010-646-410 LAB/X-RAY SERVICES	12/11/2017 032757	6.95	PO

----- CHK#  
48.12 15869

RCI TECHNOLOGIES, INC. 2018 010-450-402 RECORDS PRESERVATION 12/11/2017 032785  
1,690.00 PO

----- CHK#  
1,690.00 15870

RICOH USA, INC 2018 010-490-462 EQUIPMENT LEASE 12/11/2017 032712 204.98 PO

----- CHK#  
204.98 15871

SANDY CAGLE 2018 010-409-490 OTHER MISCELLANEOUS 12/11/2017 032790 11.00  
PO

----- CHK#  
11.00 15872

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
SOUTHWEST FIRST AID & SAFE 2018 25.75 PO	010-409-365	LOSS CONTROL EXPENSES	12/11/2017	032690	032690
	2018 010-409-365	LOSS CONTROL EXPENSES	12/11/2017	032690	12.40 PO
	2018 010-409-365	LOSS CONTROL EXPENSES	12/11/2017	032690	7.65 PO
		----- CHK#			
		45.80			15873
STICKELS JOHN 800.00 PO	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	12/11/2017	032656	032656
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	12/11/2017	032656	50.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	12/11/2017	032656	800.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	12/11/2017	032656	25.00 PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	12/11/2017	032656	25.00 PO
		----- CHK#			
		1,700.00			15874
TEXAS DISTRICT & COUNTY AT 2018 800.00 PO	010-475-481	DUES	12/11/2017	032707	032707
	2018 010-475-481	DUES	12/11/2017	032707	75.00 PO
					60.00 PO
		----- CHK#			
		135.00			15875
THOMSON REUTERS - WEST PUB 2018 71.91 PO	049-650-590	SP LAW LIB EXPENDITURES	12/11/2017	032791	032791
	2018 049-650-590	SP LAW LIB EXPENDITURES	12/11/2017	032791	71.91 PO
		----- CHK#			
		143.82			15876
TIFCO INDUSTRIES INC 359.80 PO	2018 020-624-359	SMALL TOOLS	12/11/2017	032684	032684
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	83.40 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	112.50 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	113.88 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	69.92 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	33.50 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	12.00 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	44.75 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	11.00 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	14.00 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	49.50 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	26.75 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	9.50 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	30.50 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	50.00 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	15.75 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	42.00 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	24.50 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	12.80 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	12.20 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	20.00 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	16.00 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	13.30 PO
	2018 020-624-361	BARN SUPPLIES	12/11/2017	032684	13.30 PO

2018 020-624-361 BARN SUPPLIES	12/11/2017 032684	21.25 PO
2018 020-624-361 BARN SUPPLIES	12/11/2017 032684	25.00 PO
2018 020-624-361 BARN SUPPLIES	12/11/2017 032684	5.00 PO
2018 020-624-361 BARN SUPPLIES	12/11/2017 032684	9.00 PO
2018 020-624-361 BARN SUPPLIES	12/11/2017 032684	13.00 PO
2018 020-624-361 BARN SUPPLIES	12/11/2017 032684	242.00 PO

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

2018 020-624-361 BARN SUPPLIES	12/11/2017 032684	23.40 PO
2018 020-624-361 BARN SUPPLIES	12/11/2017 032684	66.79 PO
2018 020-624-451 EQUIPMENT REPAIRS	12/11/2017 032684	239.90 PO
2018 020-624-451 EQUIPMENT REPAIRS	12/11/2017 032684	9.40 PO
2018 020-624-451 EQUIPMENT REPAIRS	12/11/2017 032684	59.85 PO
2018 020-624-451 EQUIPMENT REPAIRS	12/11/2017 032684	10.95 PO
2018 020-624-451 EQUIPMENT REPAIRS	12/11/2017 032684	16.40 PO

----- CHK#  
 1,932.79 15877

TOTELCOM COMMUNICATIONS LL 2018 020-620-420 TELEPHONE 12/11/2017 032731  
 35.51 PO

----- CHK#  
 35.51 15878

TRAVIS COUNTY CONSTABLE, P 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 12/11/2017  
 032750 70.00 PO

----- CHK#  
 70.00 15879

TRUE CORE BEHAVIORAL SOLUT 2018 045-584-418 RESIDENTIAL SERVICE 12/11/2017 032772  
 4,869.00 PO

2018 045-584-418 RESIDENTIAL SERVICE	12/11/2017 032774	162.30 PO
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----- CHK#  
 5,031.30 15880

TX DEPT OF STATE HEALTH SE 2018 010-403-438 BIRTH CERTIFICATES 12/11/2017 032776  
 64.05 PO

----- CHK#  
 64.05 15881

WHITE FRED A MD	2018 010-646-405 PHYSICIAN SERVICES	12/11/2017 032668	104.24 PO
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----- CHK#  
 104.24 15882

WHITE'S ACE HARDWARE	2018 020-622-359 SMALL TOOLS	12/11/2017 032513	26.99 PO
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----- CHK#  
 26.99 15883

XEROX CORPORATION-CHICAGO 2018 010-560-462 EQUIPMENT LEASE 12/11/2017 032802  
 173.27 PO

2018 010-560-331 COPIER SUPPLIES	12/11/2017 032802	40.94	PO
2018 010-561-331 COPIER SUPPLIES	12/11/2017 032802	30.40	PO
2018 010-561-462 EQUIPMENT LEASE-COPIER	12/11/2017 032802	143.55	PO
2018 045-584-331 COPIER SUPPLIES	12/11/2017 032716	9.04	PO
2018 045-584-462 COPIER LEASE	12/11/2017 032716	156.11	PO
2018 010-459-462 EQUIPMENT LEASE	12/11/2017 032718	149.29	PO
2018 010-580-331 COPIER SUPPLIES	12/11/2017 032720	91.96	PO
2018 010-580-462 EQUIPMENT LEASE/COPIER	12/11/2017 032720	166.85	PO
2018 010-495-331 COPIER SUPPLIES	12/11/2017 032721	30.92	PO
2018 010-495-462 COPIER LEASE	12/11/2017 032721	174.39	PO
2018 010-570-462 EQUIPMENT LEASE	12/11/2017 032722	153.89	PO
2018 010-450-331 COPIER SUPPLIES	12/11/2017 032723	77.68	PO
2018 010-450-462 EQUIPMENT LEASE	12/11/2017 032723	208.02	PO
2018 010-497-462 EQUIPMENT LEASE	12/11/2017 032724	135.01	PO
2018 010-497-462 EQUIPMENT LEASE	12/11/2017 032724	9.18	PO
2018 010-665-462 EQUIPMENT LEASE/COPIER	12/11/2017 032725	215.81	PO
2018 010-665-462 EQUIPMENT LEASE/COPIER	12/11/2017 032725	28.73	PO
2018 010-401-331 COPIER SUPPLIES	12/11/2017 032719	20.43	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-401-462 EQUIPMENT LEASE	12/11/2017 032719	127.25	PO
	----- CHK#		
	2,142.72 15884		

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 12/15/2017 1,777.00  
 99

2018 054-202-100 SALARIES PAYABLE	12/15/2017	100.00	99
	----- CHK#		
	1,877.00 15885		

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 12/15/2017  
 825.52 99

2018 020-202-100 SALARIES PAYABLE	12/15/2017	25.00	99
2018 054-202-100 SALARIES PAYABLE	12/15/2017	30.00	99
	----- CHK#		
	880.52 15886		

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 12/15/2017 150.00 99

2018 044-202-100 SALARIES PAYABLE	12/15/2017	205.00	99
	----- CHK#		
	355.00 15887		

NET SALARIES	2018 010-202-100 SALARIES PAYABLE	12/15/2017	73,057.40	99
	2018 020-202-100 SALARIES PAYABLE	12/15/2017	15,151.13	99
	2018 039-202-100 SALARIES PAYABLE	12/15/2017	7,855.08	99
	2018 044-202-100 SALARIES PAYABLE	12/15/2017	11,779.87	99

2018 045-202-100 SALARIES PAYABLE	12/15/2017	2,878.69	99
2018 053-202-100 SALARIES PAYABLE	12/15/2017	1,028.95	99
2018 054-202-100 SALARIES PAYABLE	12/15/2017	3,049.94	99
2018 055-202-100 SALARIES PAYABLE	12/15/2017	317.24	99
2018 852-202-100 SALARIES PAYABLE	12/15/2017	177.79	99
----- CHK#			
	115,296.09	15888	

COMDATA	2017 010-560-330 FUEL & OIL	12/14/2017	032850	25.00	PO
	2017 010-560-427 SEMINARS/CONFERENCE EXPENSE	12/14/2017	032850	23.77	PO
	----- CHK#				
		48.77	15889		

WHITE'S ACE HARDWARE	2017 010-561-332 CUSTODIAL SUPPLIES	12/14/2017	031620	15.54	
PO					
	2017 010-561-354 CAR REPAIRS	12/14/2017	031620	13.77	PO
	----- CHK#				
		29.31	15890		

ADULT PROBATION	2018 010-220-107 OVERPAYMENT PAYABLE	12/14/2017	032883		
512.00	PO				
	----- CHK#				
		512.00	15891		

ANDREA DEGELIA	2018 010-665-426 MILEAGE EXPENSE-FCS	12/14/2017	032874	433.92	
PO					
	----- CHK#				
		433.92	15892		

AQUAONE INC	2018 010-450-310 OFFICE SUPPLIES	12/14/2017	032879	18.00	PO
	----- CHK#				
		18.00	15893		

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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BAILEY JOHN M	2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	12/14/2017	032884	
285.42	PO			
	----- CHK#			
		285.42	15894	

BRUCKNER TRUCK SALES	2018 020-623-451 EQUIPMENT REPAIRS	12/14/2017	032717	26.36	
PO					
	2018 020-623-451 EQUIPMENT REPAIRS	12/14/2017	032717	137.28	PO
	----- CHK#				
		163.64	15895		

CASTANON CHRISTOPHER	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/14/2017			
032782	850.00	PO			
	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/14/2017	032782	450.00	PO



2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/14/2017	032782	600.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/14/2017	032782	50.00	PO
----- CHK#				
			1,950.00	15896

CHANEY PAMELA J ATTORNE	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	12/14/2017	032829	250.00	PO
	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	12/14/2017	032829	250.00	PO
----- CHK#					
			500.00	15897	

CITY OF EASTLAND	2018 010-510-442 UTILITIES-WATER	12/14/2017	032825	527.22	PO
	2018 010-516-442 UTILITIES-WATER	12/14/2017	032825	287.14	PO
	2018 010-561-442 UTILITIES-WATER	12/14/2017	032825	1,837.47	PO
	2018 020-621-442 WATER	12/14/2017	032825	106.56	PO
----- CHK#					
			2,758.39	15898	

COMDATA	2018 020-624-330 FUEL	12/14/2017	032794	59.70	PO
	2018 020-624-330 FUEL	12/14/2017	032794	383.00	PO
	2018 020-624-330 FUEL	12/14/2017	032794	325.09	PO
	2018 020-624-330 FUEL	12/14/2017	032794	191.15	PO
	2018 020-624-330 FUEL	12/14/2017	032794	195.57	PO
	2018 020-624-330 FUEL	12/14/2017	032794	328.23	PO
	2018 020-624-330 FUEL	12/14/2017	032794	70.10	PO
	2018 010-450-572 OFFICE EQUIPMENT	12/14/2017	032683	50.00	PO
	2018 010-450-572 OFFICE EQUIPMENT	12/14/2017	032683	5.99	PO
	2018 010-450-572 OFFICE EQUIPMENT	12/14/2017	032683	0.49	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	63.95	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	40.50	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	50.00	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	46.60	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	44.00	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	51.35	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	48.50	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	36.18	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	35.09	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032796	42.20	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032795	54.90	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032795	61.39	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032795	46.00	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032795	28.25	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032795	33.73	PO
	2018 010-560-330 FUEL & OIL	12/14/2017	032795	35.46	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-475-330 FUEL EXPENSE		12/14/2017 032866	36.50 PO
	2018 010-475-330 FUEL EXPENSE		12/14/2017 032866	27.00 PO

2018 010-475-330 FUEL EXPENSE	12/14/2017 032817	50.76	PO
2018 044-582-330 FUEL	12/14/2017 032832	34.17	PO
2018 020-623-330 FUEL	12/14/2017 032762	50.00	PO
2018 020-623-330 FUEL	12/14/2017 032762	54.60	PO
2018 020-623-330 FUEL	12/14/2017 032812	38.63	PO
2018 020-623-330 FUEL	12/14/2017 032812	35.98	PO
	----- CHK#		
	2,655.06	15899	

CONCORD MEDICAL GROUP, PLL 2018 010-646-405 PHYSICIAN SERVICES	12/14/2017 032805		
273.07 PO			
	----- CHK#		
	273.07	15900	

COOL CLEAR WATER	2018 010-497-310 OFFICE SUPPLIES	12/14/2017 032819	9.00	PO
2018 010-403-310 OFFICE SUPPLIES	12/14/2017 032831	27.00	PO	
2018 010-490-310 OFFICE SUPPLIES	12/14/2017 032837	15.00	PO	
2018 010-495-310 OFFICE SUPPLIES	12/14/2017 032852	9.00	PO	
2018 010-435-490 OTHER MISCELLANEOUS	12/14/2017 032733	12.00	PO	
2018 010-401-310 OFFICE SUPPLIES	12/14/2017 032838	6.50	PO	
	----- CHK#			
	78.50	15901		

CRIME STOPPER	2018 010-409-471 CRIME STOPPER SUPPORT	12/14/2017 032869	150.00	
PO				
	----- CHK#			
	150.00	15902		

EASTLAND COUNTY ADULT PROB 2018 010-220-107 OVERPAYMENT PAYABLE	12/14/2017 032876		
100.00 PO			
	----- CHK#		
	100.00	15903	

EASTLAND COUNTY CHILD ADVO 2018 010-409-477 CHILD ADVOCACY CENTER	12/14/2017		
032889 11,000.00 PO			
	----- CHK#		
	11,000.00	15904	

EASTLAND COUNTY CHILD WELF 2018 010-409-479 CHILD WELFARE BOARD	12/14/2017 032890		
3,000.00 PO			
	----- CHK#		
	3,000.00	15905	

EASTLAND COUNTY CLERK	2018 010-206-104 DUE TO COUNTY CLERK	12/14/2017 032892		
297.00 PO				
	2018 010-206-104 DUE TO COUNTY CLERK	12/14/2017 032892	297.00	PO
	----- CHK#			
	594.00	15906		

EASTLAND COUNTY NEWSPAPERS 2018 010-450-430 ADVERTISING	12/14/2017 032851		
72.00 PO			
	----- CHK#		
	72.00	15907	

FED EX	2018 010-490-311 POSTAL EXPENSE	12/14/2017 032840	6.80	PO
	----- CHK#			
	6.80 15908			
GALLAGHER SHEREE NICOLE	2018 010-435-419 COMPETENCY EXAMS	12/14/2017 032732		
3,120.00	PO			
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BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
		----- CHK#		
		3,120.00 15909		
GORMAN PROGRESS	2018 010-665-310 OFFICE SUPPLIES	12/14/2017 032864	117.30	PO
		----- CHK#		
		117.30 15910		
HAMPTON DEREK CHARLES	2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/14/2017 032783		
112.50	PO			
	2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/14/2017 032783	105.00	PO
	2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/14/2017 032783	247.50	PO
		----- CHK#		
		465.00 15911		
HART INTERCIVIC DEPT	2018 010-490-571 VOTING EQUIPMENT	12/14/2017 032861	7,524.84	PO
	2018 042-490-571 VOTING EQUIPMENT	12/14/2017 032861	6,723.10	PO
		----- CHK#		
		14,247.94 15912		
HENDRICK MEDICAL CENTER (	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	12/14/2017		
032827	1,658.37	PO		
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	12/14/2017 032827	234.11	PO
		----- CHK#		
		1,892.48 15913		
HIGGINBOTHAM BROS & CO	2018 010-510-360 BUILDING REPAIR	12/14/2017 032603	4.05	PO
	2018 010-510-360 BUILDING REPAIR	12/14/2017 032603	2.49	PO
	2018 010-510-360 BUILDING REPAIR	12/14/2017 032708	7.36	PO
	2018 010-510-360 BUILDING REPAIR	12/14/2017 032708	7.04	PO
	2018 010-510-360 BUILDING REPAIR	12/14/2017 032708	2.99	PO
	2018 010-510-360 BUILDING REPAIR	12/14/2017 032708	2.50	PO
	2018 010-510-360 BUILDING REPAIR	12/14/2017 032708	9.29	PO
	2018 010-510-360 BUILDING REPAIR	12/14/2017 032708	9.29-	PO
	2018 020-623-359 SMALL TOOLS	12/14/2017 032764	63.98	PO
	2018 020-623-359 SMALL TOOLS	12/14/2017 032764	83.96	PO
	2018 020-623-359 SMALL TOOLS	12/14/2017 032764	12.99	PO
	2018 020-623-359 SMALL TOOLS	12/14/2017 032764	34.99	PO
	2018 020-623-361 BARN SUPPLIES	12/14/2017 032764	14.99	PO

2018 020-623-361 BARN SUPPLIES 12/14/2017 032764 9.99 PO  
----- CHK#  
247.33 15914

HUTTON JAMIE D. 2018 020-623-451 EQUIPMENT REPAIRS 12/14/2017 032759 65.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 12/14/2017 032759 839.94 PO  
2018 020-623-451 EQUIPMENT REPAIRS 12/14/2017 032759 25.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 12/14/2017 032759 787.50 PO  
----- CHK#  
1,717.44 15915

JAY WAY JANITORIAL & CHEMI 2018 039-562-332 JANITORIAL SUPPLIES 12/14/2017 032816  
184.13 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 12/14/2017 032843 196.34 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 12/14/2017 032843 68.35 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 12/14/2017 032843 95.72 PO  
----- CHK#  
544.54 15916

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT	CODE			
600.00	PO	LEWALLEN PAUL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/14/2017	032685
		2018 010-435-408 COURT APPOINTED ATTORNEY FEE	12/14/2017	032685 650.00 PO
		2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/14/2017	032766 131.25 PO
		2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/14/2017	032766 138.75 PO
		2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/14/2017	032766 420.00 PO
		2018 010-435-409 CT APPT ATTY-FAMILY LAW	12/14/2017	032766 472.50 PO
		----- CHK#		
		2,412.50		15917

LEXISNEXIS RISK DATA MGMT 2018 044-584-400 ABSCONDER LOCATION 12/14/2017 032846  
50.00 PO  
----- CHK#  
50.00 15918

LOWE'S HOME CENTERS, INC. 2018 010-510-360 BUILDING REPAIR 12/14/2017 032709 12.08  
PO  
2018 010-510-360 BUILDING REPAIR 12/14/2017 032709 46.56 PO  
----- CHK#  
58.64 15919

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 12/14/2017  
032839 20.00 PO  
----- CHK#  
20.00 15920

MCGEE MANDY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/14/2017 032666  
350.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/14/2017 032666 50.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/14/2017 032666 800.00 PO  
 ----- CHK#  
 1,200.00 15921

MOORE ROBERT 2018 010-561-350 BUILDING MAINTENANCE 12/14/2017 032842 598.07  
 PO  
 ----- CHK#  
 598.07 15922

NETDATA 2018 010-459-457 CITATION FILING SERVICE 12/14/2017 032881 268.00 PO  
 2018 010-459-457 CITATION FILING SERVICE 12/14/2017 032881 120.00 PO  
 2018 010-459-457 CITATION FILING SERVICE 12/14/2017 032881 2.00 PO  
 ----- CHK#  
 390.00 15923

O'CONNOR'S 2018 010-475-312 PUBLICATIONS 12/14/2017 032814 123.00 PO  
 ----- CHK#  
 123.00 15924

OLDEN VOLUNTEER FIRE DEPAR 2018 010-543-479 OLDEN VOLUNTEER FIRE DEPT 12/14/2017  
 032882 5,500.00 PO  
 ----- CHK#  
 5,500.00 15925

PRECISION TIRE & AUTO 2018 010-475-451 VEHICLE REPAIRS 12/14/2017 032865 41.94  
 PO  
 ----- CHK#  
 41.94 15926

RAUSCHL ROLLIN N 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/14/2017 032665  
 450.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 12/14/2017 032665 450.00 PO  
 ----- CHK#  
 900.00 15927

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

RAY JERRY D	2018 010-435-407	VISITING JUDGE	12/14/2017 032768	64.74 PO
	2018 010-435-407	VISITING JUDGE	12/14/2017 032768	10.00 PO
			----- CHK#	
			74.74	15928

RELIANT, DEPT 0954	2018 010-510-440	UTILITIES-ELECTRIC	12/14/2017 032823	2,461.30 PO
	2018 020-623-440	ELECTRICITY	12/14/2017 032823	46.90 PO
	2018 020-623-440	ELECTRICITY	12/14/2017 032823	12.24 PO
	2018 039-562-440	ELECTRIC	12/14/2017 032823	34.47 PO
	2018 039-562-440	ELECTRIC	12/14/2017 032823	238.89 PO
	2018 010-516-440	UTILITIES-ELECTRIC	12/14/2017 032844	836.38 PO

2018 010-561-440 UTILITIES-ELECTRIC	12/14/2017 032844	2,200.50	PO
2018 020-621-440 ELECTRICITY	12/14/2017 032844	10.27	PO
2018 020-621-440 ELECTRICITY	12/14/2017 032844	12.36	PO
2018 020-621-440 ELECTRICITY	12/14/2017 032844	45.27	PO
2018 020-622-440 ELECTRICITY	12/14/2017 032844	40.79	PO
2018 020-623-440 ELECTRICITY	12/14/2017 032844	123.34	PO
2018 020-623-440 ELECTRICITY	12/14/2017 032844	18.14	PO
2018 020-623-440 ELECTRICITY	12/14/2017 032844	9.36	PO
2018 020-624-440 ELECTRICITY	12/14/2017 032844	58.48	PO

----- CHK#  
6,148.69 15929

RICOH USA, INC	2018 010-403-462 EQUIPMENT LEASE	12/14/2017 032826	245.35	PO
	2018 010-435-462 EQUIPMENT LEASE	12/14/2017 032767	142.04	PO
	2018 010-435-462 EQUIPMENT LEASE	12/14/2017 032767	13.83	PO

----- CHK#  
401.22 15930

RONNIE WHITE	2018 010-455-427 MILEAGE REIMB	12/14/2017 032860	179.76	PO
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----- CHK#  
179.76 15931

RUSSELL D THOMASON	2018 010-475-426 TRAVEL EXPENSE	12/14/2017 032858	90.00	PO
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----- CHK#  
90.00 15932

SMIDDY MIKE A ATTY AT L	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	12/14/2017		
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032830	300.00	PO		
	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	12/14/2017 032830	250.00	PO
	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	12/14/2017 032830	250.00	PO
	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	12/14/2017 032830	250.00	PO

----- CHK#  
1,050.00 15933

STARZEL LOUIS	2018 010-435-418 INTERPRETER FEE	12/14/2017 032784	130.00	PO
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----- CHK#  
130.00 15934

TARRANT COUNTY MEDICAL EXA	2018 010-475-585 DRUG LAB ANALYSIS	12/14/2017 032853		
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175.00	PO			
	2018 010-475-585 DRUG LAB ANALYSIS	12/14/2017 032859	480.00	PO
	2018 010-475-585 DRUG LAB ANALYSIS	12/14/2017 032862	560.00	PO
	2018 010-475-585 DRUG LAB ANALYSIS	12/14/2017 032862	440.00	PO
	2018 010-475-585 DRUG LAB ANALYSIS	12/14/2017 032859	210.00	PO

----- CHK#  
1,865.00 15935

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			



2018 020-622-363 MATERIALS	12/14/2017	032141	67.25	PO
2018 020-622-363 MATERIALS	12/14/2017	032141	148.00	PO
2018 020-622-363 MATERIALS	12/14/2017	032141	145.00	PO
2018 020-622-363 MATERIALS	12/14/2017	032141	68.56	PO
2018 020-622-363 MATERIALS	12/14/2017	032141	154.50	PO
2018 020-622-363 MATERIALS	12/14/2017	032141	147.81	PO
2018 020-622-363 MATERIALS	12/14/2017	032141	70.81	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	146.75	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	144.06	PO

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 CHK201 PAGE 129

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-622-363 MATERIALS	12/14/2017	032140	153.06	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	144.88	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	151.13	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	147.75	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	151.25	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	145.69	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	153.31	PO
2018 020-622-363 MATERIALS	12/14/2017	032140	138.63	PO

----- CHK#  
 3,294.56 15944

AT&T (PLEXAR)	2018 010-409-420 TELEPHONE	12/14/2017	032905	1,150.14	PO
2018 010-570-420 TELEPHONE		12/14/2017	032905	91.25	PO
2018 010-570-420 TELEPHONE		12/14/2017	032905	55.83	PO
2018 010-665-420 TELEPHONE		12/14/2017	032905	55.83	PO
2018 020-620-420 TELEPHONE		12/14/2017	032905	208.05	PO
2018 020-620-420 TELEPHONE		12/14/2017	032905	18.61	PO
2018 054-565-420 TELEPHONE		12/14/2017	032905	18.61	PO

----- CHK#  
 1,598.32 15945

11TH COURT OF APPEALS	2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	12/14/2017	032906	20.00	PO
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2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	12/14/2017	032906	70.00	PO
2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	12/14/2017	032904	25.00	PO
2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	12/14/2017	032904	90.00	PO

----- CHK#  
 205.00 15946

WILLSON MICHAEL JAY	2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	12/18/2017	032645	285.42	PO
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----- CHK#  
 285.42 15947

AT&T MOBILITY (5657)	2018 010-580-424 CELLULAR PHONES	12/19/2017	032943	313.42	PO
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----- CHK#



313.42 15948

BINSWANGER GLASS CO. 097 2018 010-561-350 BUILDING MAINTENANCE 12/20/2017 031739  
1,227.04 4

----- CHK#  
1,227.04 15949

CIRCLE M BAR-B-QUE & TX GR 2018 010-409-490 OTHER MISCELLANEOUS 12/20/2017 032800  
740.00 PO

----- CHK#  
740.00 15950

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING 12/27/2017  
032983 1,245.67 PO

----- CHK#  
1,245.67 15953

AIR & HYDRAULIC EQUIPMENT 2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032868  
65.96 PO

2018 020-623-451 EQUIPMENT REPAIRS 12/27/2017 032813 224.67 PO

----- CHK#  
290.63 15954

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 12/27/2017 032828 49.75  
PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-622-392 UNIFORMS 12/27/2017 032828 63.21 PO

----- CHK#  
112.96 15955

AT&T (7859) 2018 039-562-420 TELEPHONES 12/27/2017 032979 214.03 PO

----- CHK#  
214.03 15956

AT&T MOBILITY (5657) 2018 010-550-424 CELLULAR PHONES 12/27/2017 032980 33.77  
PO

----- CHK#  
33.77 15957

B & W HEALTHCARE ASSOCIATE 2018 044-583-405 MEDICAL/PHYSICALS 12/27/2017 032977  
25.00 PO

2018 044-583-405 MEDICAL/PHYSICALS 12/27/2017 032977 150.00 PO

----- CHK#  
175.00 15958

BCRR INC 2018 010-561-456 EQUIPMENT REPAIRS 12/27/2017 032917 1,186.91 PO

----- CHK#

1,186.91 15959

BIZPROTEC LLC	2018 020-622-458 COMPUTER REPAIR	12/27/2017	033044	95.00	PO
	2018 010-403-456 COMPUTER REPAIRS	12/27/2017	033044	47.50	PO
	2018 010-403-456 COMPUTER REPAIRS	12/27/2017	033044	190.00	PO
	2018 010-403-456 COMPUTER REPAIRS	12/27/2017	033044	47.50	PO
	2018 010-403-456 COMPUTER REPAIRS	12/27/2017	033044	47.50	PO
	2018 010-450-458 COMPUTER REPAIR	12/27/2017	033044	23.75	PO
	2018 010-475-458 COMPUTER REPAIR	12/27/2017	033044	47.50	PO
	2018 010-495-338 COMPUTER SUPPLIES	12/27/2017	033044	8.50	PO
	2018 010-495-458 COMPUTER REPAIR	12/27/2017	033044	71.25	PO
	2018 010-495-458 COMPUTER REPAIR	12/27/2017	033044	47.50	PO
	2018 010-665-458 COMPUTER REPAIR	12/27/2017	033044	71.25	PO
	2018 020-622-458 COMPUTER REPAIR	12/27/2017	033044	71.25	PO
	2018 020-622-458 COMPUTER REPAIR	12/27/2017	033044	47.50	PO
	2018 020-622-458 COMPUTER REPAIR	12/27/2017	033044	237.50	PO
	2018 039-562-458 COMPUTER REPAIR	12/27/2017	033044	71.25	PO
	2018 039-562-458 COMPUTER REPAIR	12/27/2017	033044	23.75	PO
	2018 040-455-458 COMPUTER REPAIR	12/27/2017	033044	23.75	PO
	2018 040-455-458 COMPUTER REPAIR	12/27/2017	033044	47.50	PO
	2018 045-584-458 COMPUTER REPAIR	12/27/2017	033044	71.25	PO

----- CHK#  
1,291.00 15960

BRENDA MILLER	2018 010-475-485 JUROR EXPENSE	12/27/2017	032932	14.00	PO
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----- CHK#  
14.00 15961

BRINSON BENEFITS INC	2018 010-409-413 BENEFITS CONSULTING FEE	12/27/2017	032938	3,166.00	PO
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----- CHK#  
3,166.00 15962

BRUDNAK DANIEL M MD FAA	2018 010-646-405 PHYSICIAN SERVICES	12/27/2017	032887	33.27	PO
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----- CHK#  
33.27 15963

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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BRYAN'S AUTO SUPPLY	2018 020-623-361 BARN SUPPLIES	12/27/2017	032810	15.12	PO
	2018 020-623-361 BARN SUPPLIES	12/27/2017	032810	10.58	PO
	2018 020-623-451 EQUIPMENT REPAIRS	12/27/2017	032810	25.33	PO
	2018 020-623-451 EQUIPMENT REPAIRS	12/27/2017	032810	36.04	PO
	2018 020-623-451 EQUIPMENT REPAIRS	12/27/2017	032810	35.98	PO
	2018 020-621-451 EQUIPMENT REPAIRS	12/27/2017	032996	14.86	PO
	2018 020-621-362 TIRES & BATTERIES	12/27/2017	032994	395.98	PO
	2018 020-621-362 TIRES & BATTERIES	12/27/2017	032994	120.00	PO
	2018 020-621-362 TIRES & BATTERIES	12/27/2017	032994	120.00	PO

2018 020-621-362 TIRES & BATTERIES 12/27/2017 032994 6.00 PO  
 ----- CHK#  
 539.89 15964

CIRA 2018 010-409-423 INTERNET SERVICES 12/27/2017 033017 153.00 PO  
 ----- CHK#  
 153.00 15965

COMDATA 2018 010-403-315 COUNTY COURT SUPPLIES 12/27/2017 032911 35.99 PO

2018 020-623-330 FUEL	12/27/2017 032908	37.76	PO
2018 020-623-330 FUEL	12/27/2017 032908	42.34	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	38.79	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	64.15	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	52.60	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	57.77	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	48.29	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	43.00	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	42.80	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	42.50	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	43.00	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	44.00	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	32.15	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	49.00	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	55.00	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	50.00	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	35.60	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	25.00	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	45.00	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	30.86	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	56.87	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	33.35	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	40.34	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	28.50	PO
2018 010-560-330 FUEL & OIL	12/27/2017 032880	43.00	PO
2018 020-623-330 FUEL	12/27/2017 032811	28.89	PO
2018 020-623-330 FUEL	12/27/2017 032811	67.35	PO
2018 020-623-330 FUEL	12/27/2017 032811	41.00	PO
2018 020-623-330 FUEL	12/27/2017 032811	39.00	PO
2018 044-582-330 FUEL	12/27/2017 032956	30.89	PO
2018 044-582-330 FUEL	12/27/2017 032956	20.53	PO
2018 044-582-330 FUEL	12/27/2017 032956	38.65	PO

----- CHK#  
 1,383.97 15966

CONDLEY AND COMPANY LLP 2018 044-584-401 INDEPENDENT AUDIT 12/27/2017 033018  
 3,000.00 PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 045-584-401 INDEPENDENT AUDIT 12/27/2017 033018 2,000.00 PO  
----- CHK#  
5,000.00 15967

COOL CLEAR WATER 2018 010-459-339 OPERATING SUPPLIES 12/27/2017 032847 9.00  
PO  
2018 010-499-310 OFFICE SUPPLIES 12/27/2017 032833 15.50 PO  
2018 010-475-310 OFFICE SUPPLIES 12/27/2017 032912 35.00 PO  
2018 010-560-490 MISCELLANEOUS 12/27/2017 032916 19.50 PO  
2018 010-497-310 OFFICE SUPPLIES 12/27/2017 032944 6.50 PO  
2018 010-401-310 OFFICE SUPPLIES 12/27/2017 032961 6.50 PO  
2018 010-580-310 OFFICE SUPPLIES 12/27/2017 033009 24.00 PO  
----- CHK#  
116.00 15968

COWBOY PUMP & SUPPLY 2018 020-623-362 TIRES & BATTERIES 12/27/2017 032909 267.64  
PO  
----- CHK#  
267.64 15969

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 12/27/2017 032948 53.27  
PO  
----- CHK#  
53.27 15970

CTRMA PROCESSING 2018 010-560-426 TRAVEL EXPENSES 12/27/2017 033013 5.10 PO  
----- CHK#  
5.10 15971

DANNY'S HOUSE OF CARPET IN 2018 010-510-350 BUILDING REMODEL PROJECT 12/27/2017 032836  
7,602.21 PO  
2018 010-510-350 BUILDING REMODEL PROJECT 12/27/2017 033025 1,364.59 PO  
----- CHK#  
8,966.80 15972

DELUCA ROBERT DO PA 2018 010-646-405 PHYSICIAN SERVICES 12/27/2017 032937 62.79  
PO  
----- CHK#  
62.79 15973

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 12/27/2017 032897 176.00  
PO  
2018 020-624-363 MATERIALS 12/27/2017 032897 176.00 PO  
2018 020-624-363 MATERIALS 12/27/2017 032897 176.00 PO  
2018 020-624-363 MATERIALS 12/27/2017 032897 176.00 PO  
----- CHK#  
880.00 15974

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 12/27/2017 032760 431.60 PO  
2018 020-623-359 SMALL TOOLS 12/27/2017 032760 117.27- PO  
----- CHK#  
314.33 15975

EASTLAND CO. TAX ASSESSOR/ 2018 010-560-451 CAR REPAIRS 12/27/2017 032918 7.50  
PO

----- CHK#  
7.50 15976

EASTLAND COUNTY AUDITOR 2018 010-220-121 DIST CLERK REST01 PAYABLE 12/27/2017 032877  
5.00 PO

2018 010-220-121 DIST CLERK REST01 PAYABLE 12/27/2017 032877 10.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 010-220-121	DIST CLERK REST01 PAYABLE	12/27/2017 032877	16.00 PO
	2018 010-220-121	DIST CLERK REST01 PAYABLE	12/27/2017 032877	21.20 PO

----- CHK#  
52.20 15977

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 12/27/2017 032855  
46.73 PO

----- CHK#  
46.73 15978

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2017  
032854 454.29 PO

	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2017 032854	534.63 PO
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2017 032854	336.44 PO
	2018 010-561-405	PHYSICIAN SERVICES	12/27/2017 032921	85.80 PO
	2018 010-561-405	PHYSICIAN SERVICES	12/27/2017 032921	460.43 PO
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2017 032934	345.38 PO
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2017 032934	353.93 PO
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2017 032934	482.27 PO
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2017 032934	417.34 PO
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	12/27/2017 032949	3,054.11 PO
	2018 010-561-405	PHYSICIAN SERVICES	12/27/2017 033007	146.38 PO
	2018 010-561-405	PHYSICIAN SERVICES	12/27/2017 033007	883.22 PO

----- CHK#  
7,554.22 15979

EASTLAND MUNICIPAL COURT 2018 010-206-106 DUE TO CITY OF EASTLAND 12/27/2017 032710  
968.50 PO

----- CHK#  
968.50 15980

EASTLAND OFFICE SUPPLY 2018 010-499-310 OFFICE SUPPLIES 12/27/2017 032900 18.95  
PO

	2018 010-510-360	BUILDING REPAIR	12/27/2017 032835	49.99 PO
	2018 010-459-339	OPERATING SUPPLIES	12/27/2017 032848	7.99 PO
	2018 010-560-490	MISCELLANEOUS	12/27/2017 032929	79.99 PO
	2018 010-561-338	COMPUTER SUPPLIES	12/27/2017 032929	9.99 PO
	2018 010-561-339	OPERATING SUPPLIES	12/27/2017 032929	12.99 PO

2018 010-561-310 OFFICE SUPPLIES 12/27/2017 032929 27.29 PO  
 2018 010-561-338 COMPUTER SUPPLIES 12/27/2017 032929 55.98 PO  
 2018 010-459-339 OPERATING SUPPLIES 12/27/2017 032952 29.99 PO  
 2018 010-459-339 OPERATING SUPPLIES 12/27/2017 032952 17.99 PO  
 ----- CHK#  
 311.15 15981

ELITE PLUMBING 2018 010-510-360 BUILDING REPAIR 12/27/2017 032987 476.00 PO  
 2018 010-561-350 BUILDING MAINTENANCE 12/27/2017 032946 375.00 PO  
 ----- CHK#  
 851.00 15982

EMPIRE PAPER COMPANY 2018 010-516-332 CUSTODIAL SUPPLIES 12/27/2017 032950 58.00  
 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 12/27/2017 032950 44.50 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 12/27/2017 032950 22.18 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 12/27/2017 032950 104.56 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 12/27/2017 032950 69.00 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 12/27/2017 032950 18.00 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 12/27/2017 032950 13.00 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 12/27/2017 032950 17.06 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 010-510-332 CUSTODIAL SUPPLIES 12/27/2017 032950 18.11 PO  
 2018 010-516-332 CUSTODIAL SUPPLIES 12/27/2017 032950 104.56 PO  
 2018 010-516-332 CUSTODIAL SUPPLIES 12/27/2017 032950 69.87 PO  
 2018 010-516-332 CUSTODIAL SUPPLIES 12/27/2017 032950 40.51 PO  
 ----- CHK#  
 579.35 15983

ERS - TEXAS SOCIAL SECURIT 2018 010-409-481 DUES & SUBSCRIPTIONS 12/27/2017 032939  
 35.00 PO  
 ----- CHK#  
 35.00 15984

FIRST CHOICE POWER 2018 048-695-440 ELECTRICITY 12/27/2017 032871 50.00 PO  
 ----- CHK#  
 50.00 15985

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 12/27/2017 032875 1,732.71  
 PO  
 ----- CHK#  
 1,732.71 15986

FULLEN MOTOR CO 2018 020-623-451 EQUIPMENT REPAIRS 12/27/2017 032907 61.05  
 PO  
 ----- CHK#  
 61.05 15987

GREENWOOD AUTO PARTS 2018 020-622-359 SMALL TOOLS 12/27/2017 032824 5.98  
 PO

----- CHK#  
 5.98 15988

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 12/27/2017  
 032933 315.21 PO

----- CHK#  
 315.21 15989

HENDRICK MEDICAL CENTER PH 2018 010-646-405 PHYSICIAN SERVICES 12/27/2017 032936  
 33.27 PO

----- CHK#  
 33.27 15990

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 12/27/2017 032935  
 20.32 PO

2018 010-646-405 PHYSICIAN SERVICES 12/27/2017 032935 87.95 PO  
 2018 010-646-405 PHYSICIAN SERVICES 12/27/2017 032935 48.38 PO

----- CHK#  
 156.65 15991

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032896 73.38  
 PO

2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032896 105.98 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032895 4.00 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032895 43.28 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032895 4.56 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032895 1.96 PO

----- CHK#  
 233.16 15992

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 12/27/2017 032834 2.79  
 PO

2018 010-510-360 BUILDING REPAIR 12/27/2017 032834 2.99 PO  
 2018 010-510-360 BUILDING REPAIR 12/27/2017 032834 7.98 PO  
 2018 010-510-360 BUILDING REPAIR 12/27/2017 032953 9.98 PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 010-510-360 BUILDING REPAIR 12/27/2017 032953 3.87 PO  
 2018 010-510-360 BUILDING REPAIR 12/27/2017 032953 1.49 PO  
 2018 010-510-360 BUILDING REPAIR 12/27/2017 032953 6.50 PO  
 2018 010-510-360 BUILDING REPAIR 12/27/2017 032953 1.49 PO  
 2018 010-510-359 SMALL TOOLS 12/27/2017 032953 7.49 PO  
 2018 010-510-359 SMALL TOOLS 12/27/2017 032953 4.99 PO  
 2018 010-510-360 BUILDING REPAIR 12/27/2017 032953 5.98 PO  
 2018 010-510-360 BUILDING REPAIR 12/27/2017 032953 8.09 PO

2018 020-621-360 BUILDING MAINTENANCE	12/27/2017	032992	1.58	PO
2018 020-621-360 BUILDING MAINTENANCE	12/27/2017	032992	1.98	PO
2018 020-621-360 BUILDING MAINTENANCE	12/27/2017	032992	0.64	PO
2018 020-621-360 BUILDING MAINTENANCE	12/27/2017	032992	17.99	PO
2018 020-621-360 BUILDING MAINTENANCE	12/27/2017	032992	24.99	PO
2018 020-621-361 BARN SUPPLIES	12/27/2017	032992	12.75	PO
2018 020-621-361 BARN SUPPLIES	12/27/2017	032992	15.70	PO

----- CHK#  
139.27 15993

INTEGRITY STEEL WORKS 2018 010-561-350 BUILDING MAINTENANCE 12/27/2017 032867  
5,166.42 PO

----- CHK#  
5,166.42 15994

J.T. HORN OIL COMPANY INC 2018 020-622-330 FUEL	12/27/2017	032926	1,237.56	PO
2018 020-622-330 FUEL	12/27/2017	032926	2,059.10	PO
2018 020-622-330 FUEL	12/27/2017	032926	200.00	PO
2018 020-622-330 FUEL	12/27/2017	032926	244.00	PO
2018 020-622-451 EQUIPMENT REPAIRS	12/27/2017	032927	139.50	PO

----- CHK#  
3,880.16 15995

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 12/27/2017 032919  
338.54 PO

2018 010-561-332 CUSTODIAL SUPPLIES 12/27/2017 032919 309.19 PO

----- CHK#  
647.73 15996

KINNAIRD, ROSSANDER & PERR 2018 010-401-480 BOND 12/27/2017 032893 50.00 PO

----- CHK#  
50.00 15997

KOENIG JOE DEVIN DC 2018 020-620-405 DOT RANDOM TESTING 12/27/2017 033015 30.00  
PO

2018 020-620-405 DOT RANDOM TESTING	12/27/2017	033015	50.00	PO
2018 020-620-405 DOT RANDOM TESTING	12/27/2017	033015	50.00	PO
2018 020-620-405 DOT RANDOM TESTING	12/27/2017	033015	50.00	PO
2018 020-622-405 PRE-EMPLOYMENT EXPENSE	12/27/2017	033015	50.00	PO
2018 020-622-405 PRE-EMPLOYMENT EXPENSE	12/27/2017	033015	80.00	PO

----- CHK#  
310.00 15998

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 12/27/2017 032857  
4.53 PO

----- CHK#  
4.53 15999

LADYBUG PEST CONTROL 2018 039-562-360 PEST CONTROL 12/27/2017 032894 65.00  
PO

----- CHK#  
65.00 16000

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
LANGFORD COMMUNITY MANAGEM	2018 010-409-416	PROFESSIONAL FEES	12/27/2017	032990
8,805.55 PO				

----- CHK#  
8,805.55 16001

LEWALLEN PAUL	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	12/27/2017	032863
250.00 PO				

----- CHK#  
250.00 16002

LEXISNEXIS INC.	2018 049-650-590	SP LAW LIB EXPENDITURES	12/27/2017	032955 179.67
PO				

----- CHK#  
179.67 16003

MANGUM SERVICE CENTER	2018 010-560-362	TIRE & BATTERIES	12/27/2017	033006 222.95
PO				

2018 010-560-362	TIRE & BATTERIES	12/27/2017	033006 177.95-	PO
2018 010-560-451	CAR REPAIRS	12/27/2017	032920 7.00	PO

----- CHK#  
52.00 16004

MCCREARY, VESELKA, BRAGG &	2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/27/2017	032910 37.00 PO
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2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/27/2017	032910 2.00	PO
2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/27/2017	032910 225.00	PO
2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/27/2017	032910 175.00	PO
2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/27/2017	032910 175.00	PO
2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/27/2017	032910 175.00	PO
2018 010-220-123	DIST CLERK ABSTR FEES PAYABLE	12/27/2017	032910 175.00	PO
2018 010-206-113	DUE TO MVBA RCP 20%ADDTL PNLTY	12/27/2017	032899 27.53	PO
2018 010-206-112	DUE TO MVBA 20% ADDTL PENALTY	12/27/2017	032899 4,856.85	PO

----- CHK#  
5,848.38 16005

MID-AMERICAN RESEARCH CHEM	2018 010-510-332	CUSTODIAL SUPPLIES	12/27/2017	032951 102.00 PO
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----- CHK#  
102.00 16006

OFFICE DEPOT	2018 010-403-310	OFFICE SUPPLIES	12/27/2017	032966 12.59 PO
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2018 010-403-310	OFFICE SUPPLIES	12/27/2017	032966 22.36	PO
2018 010-403-338	COMPUTER SUPPLIES	12/27/2017	032966 161.98	PO
2018 010-409-310	OFFICE SUPPLIES	12/27/2017	033016 10.14	PO
2018 010-495-310	OFFICE SUPPLIES	12/27/2017	033016 4.99	PO
2018 010-409-310	OFFICE SUPPLIES	12/27/2017	033016 11.03	PO
2018 010-409-310	OFFICE SUPPLIES	12/27/2017	033016 13.11	PO
2018 010-426-310	OFFICE SUPPLIES	12/27/2017	033016 13.15	PO

----- CHK#  
249.35 16007

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES 12/27/2017 032856  
135.52 PO

----- CHK#  
135.52 16008

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 12/27/2017 032960 173.35  
PO

----- CHK#  
173.35 16009

PRECISION TIRE & AUTO 2018 020-624-362 TIRES & BATTERIES 12/27/2017 032903 5.00  
PO

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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

2018 020-624-362 TIRES & BATTERIES	12/27/2017 032903	157.95 PO
2018 020-624-451 EQUIPMENT REPAIRS	12/27/2017 032903	35.00 PO
2018 020-624-451 EQUIPMENT REPAIRS	12/27/2017 032903	105.00 PO
2018 020-624-451 EQUIPMENT REPAIRS	12/27/2017 032903	7.00 PO

----- CHK#  
309.95 16010

PURITY CHEMICALS INC 2018 020-621-361 BARN SUPPLIES 12/27/2017 032991 458.00 PO  
2018 020-621-361 BARN SUPPLIES 12/27/2017 032991 38.40 PO

----- CHK#  
496.40 16011

RADIOLOGY ASSOCIATES OF AB 2018 010-561-405 PHYSICIAN SERVICES 12/27/2017 032923  
53.19 PO

2018 010-561-405 PHYSICIAN SERVICES 12/27/2017 033008 76.45 PO

----- CHK#  
129.64 16012

STERLING REFERENCE LABORAT 2018 044-583-405 MEDICAL/PHYSICALS 12/27/2017 032976  
90.00 PO

2018 044-583-405 MEDICAL/PHYSICALS	12/27/2017 032976	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	12/27/2017 032976	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	12/27/2017 032976	18.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	12/27/2017 032976	54.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	12/27/2017 032976	54.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	12/27/2017 032976	90.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	12/27/2017 032976	36.00 PO
2018 044-583-405 MEDICAL/PHYSICALS	12/27/2017 032976	54.00 PO

----- CHK#  
432.00 16013

SUDDENLINK 2018 020-622-423 INTERNET SERVICES 12/27/2017 032702 106.06 PO  
----- CHK#  
106.06 16014

TARRANT COUNTY MEDICAL EXA 2018 010-475-585 DRUG LAB ANALYSIS 12/27/2017 032886  
525.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 12/27/2017 032913 330.00 PO  
----- CHK#  
855.00 16015

TEXAS DISTRICT COURT ALLIA 2018 010-450-482 DUES 12/27/2017 032914 50.00 PO  
----- CHK#  
50.00 16016

THOMSON REUTERS - WEST PUB 2018 010-495-312 PUBLICATIONS 12/27/2017 032940 73.00  
PO  
2018 010-403-400 LAW SERVICES 12/27/2017 032925 73.00 PO  
2018 010-560-312 PUBLICATIONS 12/27/2017 032922 73.00 PO  
----- CHK#  
219.00 16017

TIFCO INDUSTRIES INC 2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032898 159.90  
PO  
2018 020-624-451 EQUIPMENT REPAIRS 12/27/2017 032898 17.10 PO  
----- CHK#  
177.00 16018

TRACTOR SUPPLY CREDIT PLAN 2018 020-621-361 BARN SUPPLIES 12/27/2017 032997 19.99  
PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 020-621-361	BARN SUPPLIES	12/27/2017	032997 89.99 PO
			----- CHK#	
			109.98	16019
	2018 010-510-452	FIRE ALARM MAINT/MONITORING	12/27/2017	032985 1,245.67 PO
	2018 010-510-452	FIRE ALARM MAINT/MONITORING	12/27/2017	032985 18.69 PO
			----- CHK#	
			1,264.36	16020
	2018 010-403-486	CONTRACT SERVICES/TYLER	12/27/2017	032986 2,562.00 PO
			----- CHK#	
			2,562.00	16021
	2018 020-614-363	MATERIALS	12/27/2017	032902 394.10 PO

2018 020-614-363 MATERIALS	12/27/2017	032902	405.48	PO
2018 020-614-363 MATERIALS	12/27/2017	032988	416.33	PO
2018 020-614-363 MATERIALS	12/27/2017	032988	407.75	PO
2018 020-614-363 MATERIALS	12/27/2017	032988	398.65	PO
2018 020-614-363 MATERIALS	12/27/2017	032988	394.63	PO

----- CHK#  
2,416.94 16022

WARREN POWER & MACHINERY I 2018 020-623-362 TIRES & BATTERIES 12/27/2017 032809  
525.32 PO

2018 020-623-451 EQUIPMENT REPAIRS	12/27/2017	032809	22.88	PO
2018 020-623-451 EQUIPMENT REPAIRS	12/27/2017	032809	29.23	PO

----- CHK#  
577.43 16023

WHITE'S ACE HARDWARE 2018 010-510-360 BUILDING REPAIR 12/27/2017 032954 18.99  
PO

2018 010-510-360 BUILDING REPAIR	12/27/2017	032954	41.99	PO
2018 010-510-360 BUILDING REPAIR	12/27/2017	032954	83.98	PO
2018 010-510-360 BUILDING REPAIR	12/27/2017	032954	2.97	PO
2018 010-510-360 BUILDING REPAIR	12/27/2017	032954	4.19	PO
2018 010-510-360 BUILDING REPAIR	12/27/2017	032954	28.77	PO
2018 010-510-360 BUILDING REPAIR	12/27/2017	032954	11.18	PO

----- CHK#  
192.07 16024

XEROX CORPORATION 2018 039-562-331 COPIER SUPPLIES 12/27/2017 032945 121.53  
PO

2018 039-562-462 COPIER LEASE	12/27/2017	032945	113.44	PO
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----- CHK#  
234.97 16025

EASTLAND OFFICE SUPPLY 2017 010-561-310 OFFICE SUPPLIES 12/27/2017 032962 25.98  
PO

2017 010-561-338 COMPUTER SUPPLIES	12/27/2017	032962	81.97	PO
2017 010-561-310 OFFICE SUPPLIES	12/27/2017	033029	45.48	PO
2017 010-561-310 OFFICE SUPPLIES	12/27/2017	033029	9.19	PO
2017 010-561-310 OFFICE SUPPLIES	12/27/2017	033029	8.99	PO
2017 010-561-310 OFFICE SUPPLIES	12/27/2017	033029	19.96	PO

----- CHK#  
82.23 16026

SAFEGUARD BUSINESS SYSTEMS 2017 010-490-339 OPERATING SUPPLIES 12/27/2017 033041  
126.25 PO

----- CHK#  
126.25 16027

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

WHITE'S ACE HARDWARE	2017 010-510-336 LAWN CARE	12/27/2017	033030	0.99	PO
	----- CHK#				
	0.99 16028				
XEROX CORPORATION-CHICAGO	2017 010-403-462 EQUIPMENT LEASE	12/27/2017	033040		
244.91 PO	----- CHK#				
	244.91 16029				
ABILENE FEDERAL CREDIT UNI	2018 010-202-100 SALARIES PAYABLE	12/29/2017		1,777.00	
99					
2018 054-202-100 SALARIES PAYABLE	12/29/2017	100.00	99		
	----- CHK#				
	1,877.00 16030				
NATIONWIDE RETIREMENT SOLU	2018 010-202-100 SALARIES PAYABLE	12/29/2017			
825.52 99					
2018 020-202-100 SALARIES PAYABLE	12/29/2017	25.00	99		
2018 054-202-100 SALARIES PAYABLE	12/29/2017	30.00	99		
	----- CHK#				
	880.52 16031				
NATIONWIDE-ROTH	2018 010-202-100 SALARIES PAYABLE	12/29/2017		150.00	99
2018 044-202-100 SALARIES PAYABLE	12/29/2017	205.00	99		
	----- CHK#				
	355.00 16032				
NET SALARIES	2018 010-202-100 SALARIES PAYABLE	12/29/2017		77,991.87	99
2018 020-202-100 SALARIES PAYABLE	12/29/2017	15,620.84	99		
2018 039-202-100 SALARIES PAYABLE	12/29/2017	10,191.68	99		
2018 044-202-100 SALARIES PAYABLE	12/29/2017	11,548.41	99		
2018 045-202-100 SALARIES PAYABLE	12/29/2017	3,028.32	99		
2018 053-202-100 SALARIES PAYABLE	12/29/2017	1,156.76	99		
2018 054-202-100 SALARIES PAYABLE	12/29/2017	3,177.11	99		
2018 055-202-100 SALARIES PAYABLE	12/29/2017	179.25	99		
2018 852-202-100 SALARIES PAYABLE	12/29/2017	173.09	99		
	----- CHK#				
	123,067.33 16033				
AGUIRRE RUBEN M	2018 045-584-416 NONRESIDENTIAL SERVICE	12/28/2017	033001	300.00	
PO					
	----- CHK#				
	300.00 16034				
COMANCHE COUNTY CONSTABLE	2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY	12/28/2017			
033034 75.00 PO					
	----- CHK#				
	75.00 16035				
DIAMOND P AGGREGATES (PCT4	2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	
PO					
2018 020-624-363 MATERIALS	12/28/2017 032989	176.00	PO		
2018 020-624-363 MATERIALS	12/28/2017 032989	176.00	PO		
2018 020-624-363 MATERIALS	12/28/2017 032989	176.00	PO		

2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO
2018 020-624-363 MATERIALS	12/28/2017	032989	176.00	PO

----- CHK#  
 3,168.00 16036

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/28/2017  
 033033 200.00 PO  
 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 12/28/2017 033033 200.00 PO

----- CHK#  
 400.00 16037

MCCREARY, VESELKA, BRAGG & 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 12/28/2017  
 033032 35.00 PO

2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	12/28/2017	033032	35.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	12/28/2017	033026	225.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	12/28/2017	033026	175.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	12/28/2017	033026	225.00	PO

----- CHK#  
 695.00 16038

REX FIELDS 2018 010-401-426 MILEAGE/TRAVEL EXPENSE 12/28/2017 032972 20.33 PO  
 2018 010-401-426 MILEAGE/TRAVEL EXPENSE 12/28/2017 033004 86.67 PO  
 2018 010-401-426 MILEAGE/TRAVEL EXPENSE 12/28/2017 032998 61.53 PO

----- CHK#  
 168.53 16039

ROBERT RAINS 2018 020-624-451 EQUIPMENT REPAIRS 12/28/2017 033021 7.50 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 12/28/2017 033021 7.50 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 12/28/2017 033021 7.50 PO

----- CHK#  
 22.50 16040

TXU ENERGY ASSISTANCE GROU 2018 048-695-440 ELECTRICITY 12/28/2017 033010 50.00  
 PO

----- CHK#  
50.00 16041

WALMART COMMUNITY/RFCSELLC 2018 020-623-361 BARN SUPPLIES 12/28/2017 032763  
79.60 PO

2018 020-622-361 BARN SUPPLIES	12/28/2017 032632	26.64 PO
2018 020-621-361 BARN SUPPLIES	12/28/2017 032637	34.86 PO
2018 010-510-360 BUILDING REPAIR	12/28/2017 032677	10.98 PO
2018 010-510-360 BUILDING REPAIR	12/28/2017 032677	6.84 PO
2018 010-510-360 BUILDING REPAIR	12/28/2017 032677	15.76 PO

----- CHK#  
174.68 16042

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE 12/28/2017 033072  
49.64 PO

----- CHK#  
49.64 16043

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE 01/08/2018  
719.79 99

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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

2018 020-202-100 SALARIES PAYABLE	01/08/2018	327.47 99
2018 039-202-100 SALARIES PAYABLE	01/08/2018	15.86 99
2018 053-202-100 SALARIES PAYABLE	01/08/2018	42.58 99
2018 054-202-100 SALARIES PAYABLE	01/08/2018	87.98 99
2018 010-202-100 SALARIES PAYABLE	01/08/2018	719.79 99
2018 020-202-100 SALARIES PAYABLE	01/08/2018	327.47 99
2018 039-202-100 SALARIES PAYABLE	01/08/2018	15.86 99
2018 053-202-100 SALARIES PAYABLE	01/08/2018	42.58 99
2018 054-202-100 SALARIES PAYABLE	01/08/2018	87.98 99

----- CHK#  
2,387.36 16044

AFLAC GROUP INSURANCE 2018 010-202-100 SALARIES PAYABLE 01/08/2018 135.00  
99

2018 020-202-100 SALARIES PAYABLE	01/08/2018	74.07 99
2018 044-202-100 SALARIES PAYABLE	01/08/2018	6.86 99
2018 010-202-100 SALARIES PAYABLE	01/08/2018	135.00 99
2018 020-202-100 SALARIES PAYABLE	01/08/2018	74.07 99
2018 044-202-100 SALARIES PAYABLE	01/08/2018	6.86 99

----- CHK#  
431.86 16045

EASTLAND MEMORIAL HOSPITAL 2018 010-202-100 SALARIES PAYABLE 01/08/2018  
165.00 99

2018 010-202-100 SALARIES PAYABLE	01/08/2018	235.00 99
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----- CHK#

400.00 16046

MUTUAL OF OMAHA	2018 010-202-100 SALARIES PAYABLE	01/08/2018	557.92	99
	2018 010-401-202 GROUP INSURANCE	01/08/2018	12.60	99
	2018 010-403-202 GROUP HEALTH	01/08/2018	8.40	99
	2018 010-426-202 GROUP HEALTH	01/08/2018	2.10	99
	2018 010-435-202 GROUP HEALTH	01/08/2018	4.20	99
	2018 010-450-202 GROUP HEALTH	01/08/2018	8.40	99
	2018 010-455-202 GROUP HEALTH	01/08/2018	0.84	99
	2018 010-456-202 GROUP HEALTH	01/08/2018	2.10	99
	2018 010-459-202 GROUP HEALTH	01/08/2018	2.10	99
	2018 010-475-202 GROUP HEALTH	01/08/2018	12.60	99
	2018 010-490-202 GROUP HEALTH	01/08/2018	4.20	99
	2018 010-495-202 GROUP HEALTH	01/08/2018	6.30	99
	2018 010-497-202 GROUP HEALTH	01/08/2018	4.20	99
	2018 010-499-202 GROUP HEALTH	01/08/2018	10.50	99
	2018 010-510-202 GROUP HEALTH	01/08/2018	4.20	99
	2018 010-560-202 GROUP HEALTH	01/08/2018	18.90	99
	2018 010-561-202 GROUP HEALTH	01/08/2018	39.90	99
	2018 020-202-100 SALARIES PAYABLE	01/08/2018	56.80	99
	2018 020-621-202 GROUP HEALTH INSURANCE	01/08/2018	4.20	99
	2018 020-622-202 GROUP HEALTH INSURANCE	01/08/2018	6.30	99
	2018 020-623-202 GROUP HEALTH INSURANCE	01/08/2018	14.70	99
	2018 020-624-202 GROUP HEALTH INSURANCE	01/08/2018	4.20	99
	2018 039-202-100 SALARIES PAYABLE	01/08/2018	47.83	99
	2018 039-562-202 GROUP HEALTH	01/08/2018	16.80	99
	2018 045-202-100 SALARIES PAYABLE	01/08/2018	6.95	99
	2018 045-575-202 GROUP HEALTH INSURANCE	01/08/2018	2.10	99
	2018 045-577-202 GROUP HEALTH	01/08/2018	2.10	99
	2018 053-202-100 SALARIES PAYABLE	01/08/2018	16.33	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 054-202-100 SALARIES PAYABLE	01/08/2018	32.26	99
	2018 054-565-202 GROUP HEALTH	01/08/2018	6.30	99
	2018 010-202-100 SALARIES PAYABLE	01/08/2018	687.80	99
	2018 010-550-202 GROUP HEALTH	01/08/2018	2.10	99
	2018 010-551-202 GROUP HEALTH	01/08/2018	1.37	99
	2018 020-202-100 SALARIES PAYABLE	01/08/2018	114.15	99
	2018 039-202-100 SALARIES PAYABLE	01/08/2018	47.82	99
	2018 045-202-100 SALARIES PAYABLE	01/08/2018	6.95	99
	2018 053-202-100 SALARIES PAYABLE	01/08/2018	16.32	99
	2018 054-202-100 SALARIES PAYABLE	01/08/2018	32.24	99
	2018 010-560-202 GROUP HEALTH	01/08/2018	2.10	--
	2018 010-665-202 GROUP HEALTH	01/08/2018	2.10	--
	2018 020-622-202 GROUP HEALTH INSURANCE	01/08/2018	2.10	--
	2018 010-495-202 GROUP HEALTH	01/08/2018	2.10	--

----- CHK#

1,825.08 16047



MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	01/08/2018	2.00	99
2018 010-401-202	GROUP INSURANCE	01/08/2018	24.00	99
2018 010-403-202	GROUP HEALTH	01/08/2018	16.00	99
2018 010-426-202	GROUP HEALTH	01/08/2018	4.00	99
2018 010-435-202	GROUP HEALTH	01/08/2018	8.00	99
2018 010-450-202	GROUP HEALTH	01/08/2018	16.00	99
2018 010-455-202	GROUP HEALTH	01/08/2018	4.00	99
2018 010-456-202	GROUP HEALTH	01/08/2018	4.00	99
2018 010-459-202	GROUP HEALTH	01/08/2018	4.00	99
2018 010-475-202	GROUP HEALTH	01/08/2018	24.00	99
2018 010-490-202	GROUP HEALTH	01/08/2018	8.00	99
2018 010-495-202	GROUP HEALTH	01/08/2018	16.00	99
2018 010-497-202	GROUP HEALTH	01/08/2018	8.00	99
2018 010-499-202	GROUP HEALTH	01/08/2018	20.00	99
2018 010-510-202	GROUP HEALTH	01/08/2018	8.00	99
2018 010-560-202	GROUP HEALTH	01/08/2018	36.00	99
2018 010-561-202	GROUP HEALTH	01/08/2018	76.00	99
2018 010-665-202	GROUP HEALTH	01/08/2018	4.00	99
2018 020-202-100	SALARIES PAYABLE	01/08/2018	4.00	99
2018 020-621-202	GROUP HEALTH INSURANCE	01/08/2018	8.00	99
2018 020-622-202	GROUP HEALTH INSURANCE	01/08/2018	12.00	99
2018 020-623-202	GROUP HEALTH INSURANCE	01/08/2018	28.00	99
2018 020-624-202	GROUP HEALTH INSURANCE	01/08/2018	8.00	99
2018 039-562-202	GROUP HEALTH	01/08/2018	32.00	99
2018 045-575-202	GROUP HEALTH INSURANCE	01/08/2018	4.00	99
2018 045-577-202	GROUP HEALTH	01/08/2018	4.00	99
2018 054-565-202	GROUP HEALTH	01/08/2018	12.00	99
2018 010-202-100	SALARIES PAYABLE	01/08/2018	6.00	99
2018 010-550-202	GROUP HEALTH	01/08/2018	4.00	99
2018 010-551-202	GROUP HEALTH	01/08/2018	4.00	99
2018 020-202-100	SALARIES PAYABLE	01/08/2018	4.00	99
2018 010-560-202	GROUP HEALTH	01/08/2018	4.00-	--
2018 020-622-202	GROUP HEALTH INSURANCE	01/08/2018	4.00-	--
	----- CHK#			
	404.00		16048	

NATIONAL FAMILY CARE LIFE	2018 010-202-100 SALARIES PAYABLE	01/08/2018	40.30	99
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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 010-202-100	SALARIES PAYABLE	01/08/2018	70.40 99
		----- CHK#		
		110.70		16049

SUPERIOR VISION OF TEXAS	2018 010-202-100 SALARIES PAYABLE	01/08/2018	275.84	99
	2018 020-202-100 SALARIES PAYABLE	01/08/2018	66.36	99

2018 039-202-100 SALARIES PAYABLE	01/08/2018	25.36 99
2018 045-202-100 SALARIES PAYABLE	01/08/2018	7.02 99
2018 053-202-100 SALARIES PAYABLE	01/08/2018	10.53 99
2018 054-202-100 SALARIES PAYABLE	01/08/2018	21.07 99
2018 010-202-100 SALARIES PAYABLE	01/08/2018	296.58 99
2018 020-202-100 SALARIES PAYABLE	01/08/2018	66.30 99
2018 039-202-100 SALARIES PAYABLE	01/08/2018	25.32 99
2018 045-202-100 SALARIES PAYABLE	01/08/2018	7.01 99
2018 053-202-100 SALARIES PAYABLE	01/08/2018	10.52 99
2018 054-202-100 SALARIES PAYABLE	01/08/2018	21.05 99

----- CHK#  
832.96 16050

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE 01/08/2018 4,450.85  
99

2018 010-401-202 GROUP INSURANCE	01/08/2018	4,073.88 99
2018 010-403-202 GROUP HEALTH	01/08/2018	2,715.92 99
2018 010-426-202 GROUP HEALTH	01/08/2018	678.98 99
2018 010-435-202 GROUP HEALTH	01/08/2018	1,357.96 99
2018 010-450-202 GROUP HEALTH	01/08/2018	2,715.92 99
2018 010-455-202 GROUP HEALTH	01/08/2018	678.98 99
2018 010-456-202 GROUP HEALTH	01/08/2018	678.98 99
2018 010-459-202 GROUP HEALTH	01/08/2018	678.98 99
2018 010-475-202 GROUP HEALTH	01/08/2018	4,073.88 99
2018 010-490-202 GROUP HEALTH	01/08/2018	1,357.96 99
2018 010-495-202 GROUP HEALTH	01/08/2018	2,715.92 99
2018 010-497-202 GROUP HEALTH	01/08/2018	1,357.96 99
2018 010-499-202 GROUP HEALTH	01/08/2018	3,394.90 99
2018 010-510-202 GROUP HEALTH	01/08/2018	1,357.96 99
2018 010-560-202 GROUP HEALTH	01/08/2018	6,110.82 99
2018 010-561-202 GROUP HEALTH	01/08/2018	12,900.62 99
2018 010-665-202 GROUP HEALTH	01/08/2018	678.98 99
2018 020-202-100 SALARIES PAYABLE	01/08/2018	401.29 99
2018 020-621-202 GROUP HEALTH INSURANCE	01/08/2018	1,357.96 99
2018 020-622-202 GROUP HEALTH INSURANCE	01/08/2018	2,036.94 99
2018 020-623-202 GROUP HEALTH INSURANCE	01/08/2018	4,752.86 99
2018 020-624-202 GROUP HEALTH INSURANCE	01/08/2018	1,357.96 99
2018 039-202-100 SALARIES PAYABLE	01/08/2018	110.27 99
2018 039-562-202 GROUP HEALTH	01/08/2018	5,431.84 99
2018 045-202-100 SALARIES PAYABLE	01/08/2018	255.45 99
2018 045-575-202 GROUP HEALTH INSURANCE	01/08/2018	678.98 99
2018 045-577-202 GROUP HEALTH	01/08/2018	678.98 99
2018 053-202-100 SALARIES PAYABLE	01/08/2018	89.82 99
2018 054-202-100 SALARIES PAYABLE	01/08/2018	130.72 99
2018 054-565-202 GROUP HEALTH	01/08/2018	2,036.94 99
2018 010-202-100 SALARIES PAYABLE	01/08/2018	4,201.39 99
2018 010-550-202 GROUP HEALTH	01/08/2018	678.98 99
2018 010-551-202 GROUP HEALTH	01/08/2018	678.98 99
2018 020-202-100 SALARIES PAYABLE	01/08/2018	442.19 99

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 039-202-100	SALARIES PAYABLE	01/08/2018	110.27 99
	2018 045-202-100	SALARIES PAYABLE	01/08/2018	255.45 99
	2018 053-202-100	SALARIES PAYABLE	01/08/2018	89.82 99
	2018 054-202-100	SALARIES PAYABLE	01/08/2018	130.72 99
	2018 010-560-202	GROUP HEALTH	01/08/2018	678.98- --
	2018 020-622-202	GROUP HEALTH INSURANCE	01/08/2018	678.98- --
	2018 099-200-354	COBRA PAYABLE	01/08/2018	678.98 --
	2018 099-200-354	COBRA PAYABLE	01/08/2018	969.34 --
	2018 099-200-354	COBRA PAYABLE	01/08/2018	678.98 --
		----- CHK#		
		78,856.60	16051	
WASHINGTON NATIONAL INS. C	2018 010-202-100	SALARIES PAYABLE	01/08/2018	24.93
99				
	2018 010-202-100	SALARIES PAYABLE	01/08/2018	24.92 99
		----- CHK#		
		49.85	16052	
TAC RISK MGMT POOL (WORK C	2018 010-401-204	WORKERS COMP	01/08/2018	110.38
99				
	2018 010-403-204	WORKERS COMP	01/08/2018	44.94 99
	2018 010-426-204	WORKERS COMP	01/08/2018	32.51 99
	2018 010-435-204	WORKERS COMP	01/08/2018	37.49 99
	2018 010-450-204	WORKERS COMP	01/08/2018	41.52 99
	2018 010-455-204	WORKERS COMP	01/08/2018	14.35 99
	2018 010-456-204	WORKERS COMP	01/08/2018	14.35 99
	2018 010-459-204	WORKERS COMP	01/08/2018	8.71 99
	2018 010-475-204	WORKERS COMP	01/08/2018	179.07 99
	2018 010-490-204	WORKERS COMP	01/08/2018	20.87 99
	2018 010-495-204	WORKERS COMP	01/08/2018	44.47 99
	2018 010-497-204	WORKERS COMP	01/08/2018	30.90 99
	2018 010-499-204	WORKERS COMP	01/08/2018	57.51 99
	2018 010-510-204	WORKERS COMP	01/08/2018	181.33 99
	2018 010-550-204	WORKERS COMPENSATION	01/08/2018	30.95 99
	2018 010-551-204	WORKERS COMPENSATION	01/08/2018	52.31 99
	2018 010-560-204	WORKERS COMPENSATION	01/08/2018	777.72 99
	2018 010-561-204	WORKERS COMPENSATION	01/08/2018	1,276.49 99
	2018 010-665-204	WORKERS COMPENSATION	01/08/2018	3.03 99
	2018 020-621-204	WORKERS COMP	01/08/2018	328.41 99
	2018 020-622-204	WORKERS COMP	01/08/2018	403.35 99
	2018 020-623-204	WORKERS COMP INS	01/08/2018	665.96 99
	2018 020-624-204	WORKERS COMP INS	01/08/2018	261.19 99
	2018 039-562-204	WORKERS COMP	01/08/2018	99.65 99
	2018 045-575-204	WORKERS COMP	01/08/2018	39.70 99
	2018 045-577-204	WORKERS COMPENSATION	01/08/2018	28.42 99
	2018 045-584-204	WORKERS COMPENSATION	01/08/2018	11.40 99
	2018 054-565-204	WORKERS COMPENSATION	01/08/2018	230.10 99
	2018 055-403-204	WORKERS COMPENSATION	01/08/2018	2.97 99
	2018 852-476-204	WORKERS COMPENSATION	01/08/2018	13.82 99
	2018 010-401-204	WORKERS COMP	01/08/2018	112.96 99
	2018 010-403-204	WORKERS COMP	01/08/2018	46.14 99

2018 010-410-204 WORKERS' COMPENSATION	01/08/2018	686.04	99
2018 010-426-204 WORKERS COMP	01/08/2018	32.98	99
2018 010-435-204 WORKERS COMP	01/08/2018	38.55	99
2018 010-450-204 WORKERS COMP	01/08/2018	42.32	99
2018 010-455-204 WORKERS COMP	01/08/2018	14.62	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2018 010-456-204 WORKERS COMP			01/08/2018	14.62 99
2018 010-459-204 WORKERS COMP			01/08/2018	8.88 99
2018 010-475-204 WORKERS COMP			01/08/2018	183.57 99
2018 010-490-204 WORKERS COMP			01/08/2018	52.18 99
2018 010-495-204 WORKERS COMP			01/08/2018	51.25 99
2018 010-497-204 WORKERS COMP			01/08/2018	28.78 99
2018 010-499-204 WORKERS COMP			01/08/2018	60.41 99
2018 010-510-204 WORKERS COMP			01/08/2018	184.86 99
2018 010-550-204 WORKERS COMPENSATION			01/08/2018	30.95 99
2018 010-551-204 WORKERS COMPENSATION			01/08/2018	52.31 99
2018 010-560-204 WORKERS COMPENSATION			01/08/2018	790.50 99
2018 010-561-204 WORKERS COMPENSATION			01/08/2018	1,296.74 99
2018 010-665-204 WORKERS COMPENSATION			01/08/2018	5.82 99
2018 020-620-204 WORKERS COMP			01/08/2018	258.00 99
2018 020-621-204 WORKERS COMP			01/08/2018	353.80 99
2018 020-622-204 WORKERS COMP			01/08/2018	410.12 99
2018 020-623-204 WORKERS COMP INS			01/08/2018	682.72 99
2018 020-624-204 WORKERS COMP INS			01/08/2018	271.12 99
2018 039-562-204 WORKERS COMP			01/08/2018	134.56 99
2018 045-575-204 WORKERS COMP			01/08/2018	39.70 99
2018 045-577-204 WORKERS COMPENSATION			01/08/2018	28.42 99
2018 045-584-204 WORKERS COMPENSATION			01/08/2018	1.97 99
2018 045-585-204 WORKERS COMPENSATION			01/08/2018	24.01 99
2018 054-565-204 WORKERS COMPENSATION			01/08/2018	300.53 99
2018 055-403-204 WORKERS COMPENSATION			01/08/2018	2.79 99
2018 852-476-204 WORKERS COMPENSATION			01/08/2018	13.82 99
2018 010-401-204 WORKERS COMP			01/08/2018	169.44 99
2018 010-403-204 WORKERS COMP			01/08/2018	69.49 99
2018 010-426-204 WORKERS COMP			01/08/2018	49.47 99
2018 010-435-204 WORKERS COMP			01/08/2018	56.99 99
2018 010-450-204 WORKERS COMP			01/08/2018	63.48 99
2018 010-455-204 WORKERS COMP			01/08/2018	21.93 99
2018 010-456-204 WORKERS COMP			01/08/2018	21.93 99
2018 010-459-204 WORKERS COMP			01/08/2018	13.32 99
2018 010-475-204 WORKERS COMP			01/08/2018	272.48 99
2018 010-490-204 WORKERS COMP			01/08/2018	31.92 99
2018 010-495-204 WORKERS COMP			01/08/2018	83.64 99
2018 010-497-204 WORKERS COMP			01/08/2018	42.08 99
2018 010-499-204 WORKERS COMP			01/08/2018	89.25 99
2018 010-510-204 WORKERS COMP			01/08/2018	277.29 99
2018 010-550-204 WORKERS COMPENSATION			01/08/2018	30.95 99

2018 010-551-204 WORKERS COMPENSATION	01/08/2018	52.31 99
2018 010-560-204 WORKERS COMPENSATION	01/08/2018	1,204.21 99
2018 010-561-204 WORKERS COMPENSATION	01/08/2018	2,146.93 99
2018 010-665-204 WORKERS COMPENSATION	01/08/2018	14.91 99
2018 020-621-204 WORKERS COMP	01/08/2018	505.01 99
2018 020-622-204 WORKERS COMP	01/08/2018	639.00 99
2018 020-623-204 WORKERS COMP INS	01/08/2018	1,022.04 99
2018 020-624-204 WORKERS COMP INS	01/08/2018	394.04 99
2018 039-562-204 WORKERS COMP	01/08/2018	166.69 99
2018 045-575-204 WORKERS COMP	01/08/2018	59.55 99
2018 045-577-204 WORKERS COMPENSATION	01/08/2018	42.63 99
2018 054-565-204 WORKERS COMPENSATION	01/08/2018	351.87 99
2018 055-403-204 WORKERS COMPENSATION	01/08/2018	2.95 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 852-476-204 WORKERS COMPENSATION	01/08/2018	20.73 99
2018 010-543-204 WORKERS' COMPENSATION	01/08/2018	2,034.25 --

----- CHK#  
 21,250.69 16053

TAC UNEMPLOYMENT FUND 2018 010-401-206 UNEMPLOYMENT INSURANCE 01/08/2018  
 3.73 99

2018 010-403-206 UNEMPLOYMENT INSURANCE	01/08/2018	12.24 99
2018 010-426-206 UNEMPLOYMENT INSURANCE	01/08/2018	4.33 99
2018 010-435-206 UNEMPLOYMENT INSURANCE	01/08/2018	14.32 99
2018 010-450-206 UNEMPLOYMENT INSURANCE	01/08/2018	10.88 99
2018 010-459-206 UNEMPLOYMENT INS	01/08/2018	3.49 99
2018 010-475-206 UNEMPLOYMENT INSURANCE	01/08/2018	39.99 99
2018 010-490-206 UNEMPLOYMENT INSURANCE	01/08/2018	8.35 99
2018 010-495-206 UNEMPLOYMENT INS	01/08/2018	17.78 99
2018 010-497-206 UNEMPLOYMENT INS	01/08/2018	6.63 99
2018 010-499-206 UNEMPLOYMENT INS	01/08/2018	17.29 99
2018 010-510-206 UNEMPLOYMENT INS	01/08/2018	7.39 99
2018 010-560-206 UNEMPLOYMENT INSURANCE	01/08/2018	45.69 99
2018 010-561-206 UNEMPLOYMENT INSURANCE	01/08/2018	90.13 99
2018 010-665-206 UNEMPLOYMENT INSURANCE	01/08/2018	3.02 99
2018 020-621-206 UNEMPLOYMENT INS	01/08/2018	14.38 99
2018 020-622-206 UNEMPLOYMENT INSURANCE	01/08/2018	18.15 99
2018 020-623-206 UNEMPLOYMENT INSURANCE	01/08/2018	29.13 99
2018 020-624-206 UNEMPLOYMENT INSURANCE	01/08/2018	10.93 99
2018 039-562-206 UNEMPLOYMENT INSURANCE	01/08/2018	39.87 99
2018 044-571-206 UNEMPLOYMENT INSURANCE	01/08/2018	6.10 99
2018 044-581-206 UNEMPLOYMENT INSURANCE	01/08/2018	51.13 99
2018 045-575-206 UNEMPLOYMENT INS	01/08/2018	8.22 99
2018 045-577-206 UNEMPLOYMENT	01/08/2018	5.88 99
2018 045-584-206 UNEMPLOYMENT	01/08/2018	2.36 99
2018 054-565-206 UNEMPLOYMENT INSURANCE	01/08/2018	15.63 99
2018 055-403-206 UNEMPLOYMENT INSURANCE	01/08/2018	1.20 99

2018 852-476-206 UNEMPLOYMENT INSURANCE	01/08/2018	0.94	99
2018 010-401-206 UNEMPLOYMENT INSURANCE	01/08/2018	3.98	99
2018 010-403-206 UNEMPLOYMENT INSURANCE	01/08/2018	12.62	99
2018 010-410-206 UNEMPLOYMENT INSURANCE	01/08/2018	60.05	99
2018 010-426-206 UNEMPLOYMENT INSURANCE	01/08/2018	4.42	99
2018 010-435-206 UNEMPLOYMENT INSURANCE	01/08/2018	14.74	99
2018 010-450-206 UNEMPLOYMENT INSURANCE	01/08/2018	11.10	99
2018 010-459-206 UNEMPLOYMENT INS	01/08/2018	3.56	99
2018 010-475-206 UNEMPLOYMENT INSURANCE	01/08/2018	41.56	99
2018 010-490-206 UNEMPLOYMENT INSURANCE	01/08/2018	18.88	99
2018 010-495-206 UNEMPLOYMENT INS	01/08/2018	20.49	99
2018 010-497-206 UNEMPLOYMENT INS	01/08/2018	5.67	99
2018 010-499-206 UNEMPLOYMENT INS	01/08/2018	18.34	99
2018 010-510-206 UNEMPLOYMENT INS	01/08/2018	7.54	99
2018 010-560-206 UNEMPLOYMENT INSURANCE	01/08/2018	46.44	99
2018 010-561-206 UNEMPLOYMENT INSURANCE	01/08/2018	91.21	99
2018 010-665-206 UNEMPLOYMENT INSURANCE	01/08/2018	4.17	99
2018 020-620-206 UNEMPLOYMENT	01/08/2018	10.80	99
2018 020-621-206 UNEMPLOYMENT INS	01/08/2018	15.70	99
2018 020-622-206 UNEMPLOYMENT INSURANCE	01/08/2018	18.06	99
2018 020-623-206 UNEMPLOYMENT INSURANCE	01/08/2018	29.49	99
2018 020-624-206 UNEMPLOYMENT INSURANCE	01/08/2018	11.35	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
2018 039-562-206 UNEMPLOYMENT INSURANCE	01/08/2018	53.80	99	
2018 044-571-206 UNEMPLOYMENT INSURANCE	01/08/2018	8.04	99	
2018 044-581-206 UNEMPLOYMENT INSURANCE	01/08/2018	60.54	99	
2018 045-575-206 UNEMPLOYMENT INS	01/08/2018	8.22	99	
2018 045-577-206 UNEMPLOYMENT	01/08/2018	5.88	99	
2018 045-584-206 UNEMPLOYMENT	01/08/2018	0.41	99	
2018 045-585-206 UNEMPLOYMENT	01/08/2018	4.97	99	
2018 054-565-206 UNEMPLOYMENT INSURANCE	01/08/2018	20.42	99	
2018 055-403-206 UNEMPLOYMENT INSURANCE	01/08/2018	1.11	99	
2018 852-476-206 UNEMPLOYMENT INSURANCE	01/08/2018	0.94	99	
2018 010-401-206 UNEMPLOYMENT INSURANCE	01/08/2018	5.97	99	
2018 010-403-206 UNEMPLOYMENT INSURANCE	01/08/2018	19.04	99	
2018 010-426-206 UNEMPLOYMENT INSURANCE	01/08/2018	6.63	99	
2018 010-435-206 UNEMPLOYMENT INSURANCE	01/08/2018	22.11	99	
2018 010-450-206 UNEMPLOYMENT INSURANCE	01/08/2018	16.65	99	
2018 010-459-206 UNEMPLOYMENT INS	01/08/2018	5.34	99	
2018 010-475-206 UNEMPLOYMENT INSURANCE	01/08/2018	61.80	99	
2018 010-490-206 UNEMPLOYMENT INSURANCE	01/08/2018	12.78	99	
2018 010-495-206 UNEMPLOYMENT INS	01/08/2018	33.45	99	
2018 010-497-206 UNEMPLOYMENT INS	01/08/2018	8.07	99	
2018 010-499-206 UNEMPLOYMENT INS	01/08/2018	26.97	99	
2018 010-510-206 UNEMPLOYMENT INS	01/08/2018	11.31	99	
2018 010-560-206 UNEMPLOYMENT INSURANCE	01/08/2018	70.93	99	
2018 010-561-206 UNEMPLOYMENT INSURANCE	01/08/2018	150.96	99	

2018 010-665-206 UNEMPLOYMENT INSURANCE	01/08/2018	8.73	99
2018 020-621-206 UNEMPLOYMENT INS	01/08/2018	22.75	99
2018 020-622-206 UNEMPLOYMENT INSURANCE	01/08/2018	28.35	99
2018 020-623-206 UNEMPLOYMENT INSURANCE	01/08/2018	44.42	99
2018 020-624-206 UNEMPLOYMENT INSURANCE	01/08/2018	16.50	99
2018 039-562-206 UNEMPLOYMENT INSURANCE	01/08/2018	66.65	99
2018 044-571-206 UNEMPLOYMENT INSURANCE	01/08/2018	9.15	99
2018 044-581-206 UNEMPLOYMENT INSURANCE	01/08/2018	77.77	99
2018 045-575-206 UNEMPLOYMENT INS	01/08/2018	12.33	99
2018 045-577-206 UNEMPLOYMENT	01/08/2018	8.82	99
2018 054-565-206 UNEMPLOYMENT INSURANCE	01/08/2018	23.91	99
2018 055-403-206 UNEMPLOYMENT INSURANCE	01/08/2018	1.18	99
2018 852-476-206 UNEMPLOYMENT INSURANCE	01/08/2018	1.41	99
2018 010-561-206 UNEMPLOYMENT INSURANCE	01/08/2018	0.43	--

----- CHK#  
1,877.23 16054

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 01/08/2018 033068  
149.56 PO

2018 020-622-363 MATERIALS	01/08/2018	033068	148.88	PO
2018 020-622-363 MATERIALS	01/08/2018	033068	150.44	PO
2018 020-622-363 MATERIALS	01/08/2018	033068	150.06	PO
2018 020-622-363 MATERIALS	01/08/2018	033068	151.75	PO
2018 020-622-363 MATERIALS	01/08/2018	033068	145.88	PO
2018 020-622-363 MATERIALS	01/08/2018	033068	146.13	PO
2018 020-622-363 MATERIALS	01/08/2018	033068	149.00	PO
2018 020-622-363 MATERIALS	01/08/2018	033068	149.63	PO
2018 020-622-363 MATERIALS	01/08/2018	033093	142.44	PO
2018 020-622-363 MATERIALS	01/08/2018	033093	148.00	PO
2018 020-622-363 MATERIALS	01/08/2018	033093	145.56	PO
2018 020-622-363 MATERIALS	01/08/2018	033093	143.50	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
2018 020-622-363 MATERIALS			01/08/2018 033093	142.44	PO
2018 020-622-363 MATERIALS			01/08/2018 033093	147.44	PO
2018 020-622-363 MATERIALS			01/08/2018 033093	147.31	PO
2018 020-622-363 MATERIALS			01/08/2018 033093	142.00	PO
2018 020-622-363 MATERIALS			01/08/2018 033093	144.25	PO
2018 020-622-363 MATERIALS			01/08/2018 033093	146.69	PO
2018 020-622-363 MATERIALS			01/08/2018 033121	152.19	PO
2018 020-622-363 MATERIALS			01/08/2018 033121	146.50	PO
2018 020-622-363 MATERIALS			01/08/2018 033121	144.63	PO
2018 020-622-363 MATERIALS			01/08/2018 033067	151.56	PO
2018 020-622-363 MATERIALS			01/08/2018 033067	151.63	PO
2018 020-622-363 MATERIALS			01/08/2018 033067	146.75	PO
2018 020-622-363 MATERIALS			01/08/2018 033067	147.13	PO

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3,831.35 16055

AARON INSURANCE AGENCY INC 2018 010-450-480 BOND 01/08/2018 033109 261.00  
 PO  
 2018 010-455-480 BOND 01/08/2018 033127 50.00 PO  
 2018 010-550-480 BOND 01/08/2018 033110 50.00 PO  
 2018 010-403-480 BOND 01/08/2018 033108 199.00 PO  
 2018 010-499-480 BOND 01/08/2018 033116 235.00 PO  
 2018 010-499-480 BOND 01/08/2018 033116 350.00 PO  
 2018 010-499-480 BOND 01/08/2018 033116 500.00 PO  
 2018 010-499-480 BOND 01/08/2018 033116 500.00 PO  
 ----- CHK#  
 2,145.00 16056

ABILENE BONE AND JOINT CLI 2018 010-561-405 PHYSICIAN SERVICES 01/08/2018 033078  
 188.33 PO  
 ----- CHK#  
 188.33 16057

ADAMS TOMMY M 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/08/2018 033012  
 250.00 PO  
 ----- CHK#  
 250.00 16058

AIR & HYDRAULIC EQUIPMENT 2018 020-624-451 EQUIPMENT REPAIRS 01/08/2018 033106  
 167.14 PO  
 ----- CHK#  
 167.14 16059

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 01/08/2018 033005 49.75  
 PO  
 2018 020-622-392 UNIFORMS 01/08/2018 033114 99.50 PO  
 2018 020-622-392 UNIFORMS 01/08/2018 033182 63.21 PO  
 2018 020-622-392 UNIFORMS 01/08/2018 033198 63.21 PO  
 ----- CHK#  
 275.67 16060

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 01/08/2018 033132 1,166.11 PO  
 ----- CHK#  
 1,166.11 16061

AT&T MOBILITY (5657) 2018 010-560-423 INTERNET 01/08/2018 033111 310.73 PO  
 ----- CHK#  
 310.73 16062

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

ATMOS ENERGY 2018 048-695-441 GAS 01/08/2018 033157 50.00 PO  
 ----- CHK#  
 50.00 16063



ATMOS ENERGY 2018 010-561-441 UTILITES-GAS 01/08/2018 033090 1,028.83 PO

----- CHK#

1,028.83 16064

B & W HEALTHCARE ASSOCIATE 2018 010-646-405 PHYSICIAN SERVICES 01/08/2018 032968

33.27 PO

2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	97.88	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	159.61	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	159.61	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	159.61	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	159.61	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	70.85	PO
2018 010-646-405 PHYSICIAN SERVICES	01/08/2018 033057	98.44	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/08/2018 033039	25.00	PO
2018 010-561-405 PHYSICIAN SERVICES	01/08/2018 033079	97.88	PO

----- CHK#

1,770.26 16065

BAILEY JOHN M 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 01/08/2018 033191

285.42 PO

----- CHK#

285.42 16066

BCRR INC 2018 010-561-456 EQUIPMENT REPAIRS 01/08/2018 033091 407.15 PO

----- CHK#

407.15 16067

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 01/08/2018 032930 27.76

PO

2018 020-623-451 EQUIPMENT REPAIRS	01/08/2018 032930	17.76	PO
2018 020-623-451 EQUIPMENT REPAIRS	01/08/2018 032930	9.40	PO
2018 020-623-451 EQUIPMENT REPAIRS	01/08/2018 032930	8.65	PO
2018 020-623-451 EQUIPMENT REPAIRS	01/08/2018 033125	131.07	PO
2018 020-623-451 EQUIPMENT REPAIRS	01/08/2018 033125	35.50	PO
2018 020-623-451 EQUIPMENT REPAIRS	01/08/2018 033125	6.98	PO

----- CHK#

237.12 16068

BRYAN'S AUTO SUPPLY 2018 010-560-451 CAR REPAIRS 01/08/2018 033086 19.98 PO

----- CHK#

19.98 16069

CARBON WATER DEPARTMENT 2018 039-562-442 WATER/TRASH 01/08/2018 033137

28.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
28.00 16070

CISCO PUBLIC LIBRARY 2018 010-650-475 CISCO LIBRARY SUPPORT 01/08/2018 033147  
75.00 PO

----- CHK#  
75.00 16071

CISCO VOLUNTEER FIRE DEPAR 2018 010-543-475 CISCO VOLUNTEER FIRE DEPT 01/08/2018 033144  
5,500.00 PO

----- CHK#  
5,500.00 16072

CITY OF CISCO 2018 020-624-442 WATER/TRASH 01/08/2018 033134 133.50 PO

----- CHK#  
133.50 16073

CITY OF EASTLAND 2018 020-621-442 WATER 01/08/2018 033131 109.05 PO  
2018 010-561-442 UTILITIES-WATER 01/08/2018 033131 1,681.14 PO  
2018 010-516-442 UTILITIES-WATER 01/08/2018 033131 287.14 PO  
2018 010-510-442 UTILITIES-WATER 01/08/2018 033131 385.37 PO

----- CHK#  
2,462.70 16074

CITY OF GORMAN 2018 020-623-442 WATER 01/08/2018 033224 42.50 PO

----- CHK#  
42.50 16075

CITY OF RANGER 2018 020-622-442 WATER/TRASH 01/08/2018 033135 174.50 PO

----- CHK#  
174.50 16076

CITY OF RISING STAR 2018 020-623-441 GAS/TRASH 01/08/2018 033136 101.58 PO

----- CHK#  
101.58 16077

CLARK'S ELECTRIC 2018 020-623-360 BUILDING REPAIR 01/08/2018 033184 650.00 PO

----- CHK#  
650.00 16078

COMDATA 2018 020-623-330 FUEL 01/08/2018 032982 32.87 PO  
2018 010-475-330 FUEL EXPENSE 01/08/2018 033037 30.10 PO  
2018 010-475-330 FUEL EXPENSE 01/08/2018 033037 53.53 PO  
2018 020-622-330 FUEL 01/08/2018 032959 49.65 PO  
2018 010-560-330 FUEL & OIL 01/08/2018 033002 35.02 PO

2018 010-560-330 FUEL & OIL	01/08/2018	033002	67.95	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	45.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	52.26	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	38.72	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	38.45	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	61.77	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	46.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	39.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	35.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	30.50	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	37.00	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-560-330 FUEL & OIL	01/08/2018	033002	19.30	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	33.42	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	34.76	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	32.85	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	35.10	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033002	43.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	39.17	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	48.35	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	33.07	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	32.62	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	61.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	51.99	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	35.29	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	33.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	41.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	34.51	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	31.35	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	29.14	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	40.76	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033081	43.00	PO
2018 010-560-331 COPIER SUPPLIES	01/08/2018	033081	30.05	PO
2018 044-582-330 FUEL	01/08/2018	033061	32.50	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033188	36.50	PO
2018 010-510-330 FUEL	01/08/2018	033123	71.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	33.94	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	33.48	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	21.91	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	50.30	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	27.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	55.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	55.50	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	54.50	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	50.75	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	58.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	63.50	PO

2018 010-560-330 FUEL & OIL	01/08/2018	033143	58.31	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	10.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	47.54	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	47.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	26.76	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033143	37.33	PO
2018 010-560-426 TRAVEL EXPENSES	01/08/2018	033143	14.92	PO
2018 010-560-426 TRAVEL EXPENSES	01/08/2018	033143	65.09	PO
2018 020-624-330 FUEL	01/08/2018	033118	62.20	PO
2018 020-624-330 FUEL	01/08/2018	033118	215.09	PO
2018 020-624-330 FUEL	01/08/2018	033118	59.89	PO
2018 020-624-330 FUEL	01/08/2018	033118	268.50	PO
2018 020-624-330 FUEL	01/08/2018	033118	410.11	PO
2018 020-624-330 FUEL	01/08/2018	033118	145.25	PO
2018 020-624-330 FUEL	01/08/2018	033118	54.77	PO
2018 020-624-330 FUEL	01/08/2018	033118	127.04	PO
2018 020-624-330 FUEL	01/08/2018	033118	336.58	PO
2018 020-624-330 FUEL	01/08/2018	033118	56.10	PO
2018 020-624-330 FUEL	01/08/2018	033118	50.06	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
2018 020-624-330 FUEL	01/08/2018	033118	253.04	PO
2018 010-490-310 OFFICE SUPPLIES	01/08/2018	033183	7.02	PO
2018 010-490-310 OFFICE SUPPLIES	01/08/2018	033183	76.23	PO
2018 020-623-330 FUEL	01/08/2018	033187	41.29	PO
2018 020-623-330 FUEL	01/08/2018	033187	30.41	PO
2018 020-623-330 FUEL	01/08/2018	033186	50.00	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033142	29.20	01
2018 010-560-330 FUEL & OIL	01/08/2018	033142	46.00	01
2018 020-622-330 FUEL	01/08/2018	033165	52.90	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033204	269.69-	PO
2018 020-622-330 FUEL	01/08/2018	033204	11.02-	PO
2018 020-623-330 FUEL	01/08/2018	033204	43.47-	PO
2018 020-624-330 FUEL	01/08/2018	033204	319.09-	PO
2018 044-582-330 FUEL	01/08/2018	033204	13.51-	PO
2018 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	01/08/2018	033204	7.09-	PO
2018 010-560-330 FUEL & OIL	01/08/2018	033219	325.01-	PO
2018 020-622-330 FUEL	01/08/2018	033219	7.30-	PO
2018 020-623-330 FUEL	01/08/2018	033219	58.03-	PO
2018 020-624-330 FUEL	01/08/2018	033219	168.71-	PO
2018 044-582-330 FUEL	01/08/2018	033219	7.93-	PO
2018 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	01/08/2018	033219	12.36-	PO
2018 051-380-100 COMBINED REFUNDS/REIMBURSEMENT	01/08/2018	033219	13.62-	PO

----- CHK#  
 3,541.23 16079

CONCORD MEDICAL GROUP, PLL 2018 010-561-405 PHYSICIAN SERVICES 01/08/2018 033080  
79.62 PO

2018 010-561-405 PHYSICIAN SERVICES 01/08/2018 033080 98.98 PO  
----- CHK#  
178.60 16080

COOL CLEAR WATER 2018 010-499-310 OFFICE SUPPLIES 01/08/2018 033053 6.50 PO

2018 010-475-310 OFFICE SUPPLIES 01/08/2018 033085 19.50 PO  
2018 039-562-310 OFFICE SUPPLIES 01/08/2018 033054 22.00 PO  
2018 010-560-490 MISCELLANEOUS 01/08/2018 033082 13.00 PO  
2018 010-560-490 MISCELLANEOUS 01/08/2018 033082 26.00 PO  
2018 010-401-310 OFFICE SUPPLIES 01/08/2018 033051 6.50 PO  
2018 010-497-310 OFFICE SUPPLIES 01/08/2018 033205 15.00 PO  
2018 039-562-310 OFFICE SUPPLIES 01/08/2018 033054 6.50 PO  
2018 039-562-310 OFFICE SUPPLIES 01/08/2018 033054 6.50 PO  
----- CHK#  
121.50 16081

CORNERSTONE PROGRAMS CORPO 2018 045-571-418 RESIDENTIAL SERVICE 01/08/2018 033000  
3,900.00 PO

2018 045-571-418 RESIDENTIAL SERVICE 01/08/2018 033000 150.00 PO  
----- CHK#  
4,050.00 16082

CORRECTIONS SOFTWARE SOLUT 2018 044-585-415 CORRECTIONS SOFTWARE 01/08/2018 033105  
796.00 PO

----- CHK#  
796.00 16083

CRANEL INCORPORATED 2018 010-490-457 SOFTWARE MAINTENANCE 01/08/2018 032845  
1,337.19 PO

----- CHK#  
1,337.19 16084

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

CRIME STOPPER 2018 010-409-471 CRIME STOPPER SUPPORT 01/08/2018 033160 150.00  
PO

----- CHK#  
150.00 16085

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 01/08/2018 033056 71.38  
PO

----- CHK#  
71.38 16086

CTRMA PROCESSING 2018 010-560-426 TRAVEL EXPENSES 01/08/2018 033104 9.20 PO

----- CHK#  
9.20 16087



VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/08/2018	033052	1,039.14 PO
		----- CHK#			
		2,792.24 16095			
EASTLAND OFFICE SUPPLY PO	2018 010-499-310	OFFICE SUPPLIES	01/08/2018	032947	5.99
	2018 010-560-310	OFFICE SUPPLIES	01/08/2018	033035	36.61 PO
	2018 010-561-338	COMPUTER SUPPLIES	01/08/2018	033035	239.98 PO
	2018 010-561-310	OFFICE SUPPLIES	01/08/2018	033064	179.99 PO
	2018 059-531-573	COMPUTER EQUIPMENT/HARD	01/08/2018	033202	899.99 PO
	2018 010-560-310	OFFICE SUPPLIES	01/08/2018	033064	43.96 PO
		----- CHK#			
		1,406.52 16096			
EASTLAND SENIOR CITIZENS 375.00 PO	2018 048-695-471	EASTLAND SENIOR CITIZENS	01/08/2018	033148	
		----- CHK#			
		375.00 16097			
EASTLAND SENIOR SERVICES 033149 375.00 PO	2018 048-695-472	EASTLAND SENIOR SERVICES CTR	01/08/2018		
		----- CHK#			
		375.00 16098			
ELITE PLUMBING PO	2018 010-561-350	BUILDING MAINTENANCE	01/08/2018	033094	114.49
	2018 010-561-350	BUILDING MAINTENANCE	01/08/2018	033094	1,846.93 PO
		----- CHK#			
		1,961.42 16099			
EMPIRE PAPER COMPANY 174.00 PO	2018 010-510-332	CUSTODIAL SUPPLIES	01/08/2018	033048	
		----- CHK#			
		174.00 16100			
FIRST CHOICE POWER	2018 048-695-440	ELECTRICITY	01/08/2018	033166	50.00 PO
		----- CHK#			
		50.00 16101			
FIVE STAR CORRECTIONAL SER PO	2018 010-561-333	GROCERIES	01/08/2018	033092	1,716.74
		----- CHK#			
		1,716.74 16102			
GALLS/QUARTERMASTER 37.98 PO	2018 010-560-339	OPERATING SUPPLIES	01/08/2018	033096	
	2018 010-561-339	OPERATING SUPPLIES	01/08/2018	033096	8.95 PO
	2018 010-561-339	OPERATING SUPPLIES	01/08/2018	033096	14.18 PO
	2018 010-561-339	OPERATING SUPPLIES	01/08/2018	033096	15.99 PO
		----- CHK#			
		77.10 16103			

GORMAN PUBLIC LIBRARY 2018 010-650-478 GORMAN LIBRARY SUPPORT 01/08/2018 033146  
75.00 PO

----- CHK#  
75.00 16104

GORMAN SENIOR CITIZENS 2018 048-695-473 GORMAN SENIOR CITIZENS 01/08/2018 033151  
300.00 PO

----- CHK#  
300.00 16105

HART INTERCIVIC DEPT 2018 010-490-339 OPERATING SUPPLIES 01/08/2018 033190 54.00  
PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 010-490-339	OPERATING SUPPLIES	01/08/2018 033190	54.00 PO
	2018 010-490-339	OPERATING SUPPLIES	01/08/2018 033190	13.10 PO
	2018 010-490-339	OPERATING SUPPLIES	01/08/2018 033190	15.00 PO

----- CHK#  
136.10 16106

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/08/2018  
032965 161.29 PO

----- CHK#  
161.29 16107

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS 01/08/2018 033022 4.91  
PO

	2018 020-624-451	EQUIPMENT REPAIRS	01/08/2018 033103	105.98 PO
	2018 020-624-451	EQUIPMENT REPAIRS	01/08/2018 033103	105.98 PO
	2018 020-624-451	EQUIPMENT REPAIRS	01/08/2018 033023	9.90 PO
	2018 020-624-451	EQUIPMENT REPAIRS	01/08/2018 033023	10.99 PO
	2018 020-624-451	EQUIPMENT REPAIRS	01/08/2018 033023	12.90 PO

----- CHK#  
250.66 16108

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 01/08/2018 033047 37.99  
PO

	2018 010-510-360	BUILDING REPAIR	01/08/2018 033047	4.79 PO
	2018 010-510-360	BUILDING REPAIR	01/08/2018 033047	1.94 PO
	2018 010-510-360	BUILDING REPAIR	01/08/2018 033047	12.99 PO
	2018 020-621-360	BUILDING MAINTENANCE	01/08/2018 033042	17.95 PO

----- CHK#  
75.66 16109

HIGGINBOTHAM FUNERAL HOME 2018 010-409-489 INDIGENT BURIAL 01/08/2018 033162  
1,000.00 PO

----- CHK#



1,000.00 16110

HUTTON JAMIE D. 2018 020-623-451 EQUIPMENT REPAIRS 01/08/2018 033003 337.50 PO  
2018 020-623-451 EQUIPMENT REPAIRS 01/08/2018 033003 225.00 PO  
----- CHK#  
562.50 16111

J & J AIR CONDITIONING INC 2018 010-561-350 BUILDING MAINTENANCE 01/08/2018 033088  
1,098.67 PO  
----- CHK#  
1,098.67 16112

J.T. HORN OIL COMPANY INC 2018 020-623-330 FUEL 01/08/2018 032931 223.75 PO  
2018 020-623-330 FUEL 01/08/2018 032931 183.40 PO  
2018 020-623-330 FUEL 01/08/2018 032931 1,905.16 PO  
2018 020-623-330 FUEL 01/08/2018 032931 3,331.84 PO  
2018 020-623-330 FUEL 01/08/2018 032931 1,479.66 PO  
----- CHK#  
7,123.81 16113

JT RANCH QUILT SHOP LLC 2018 044-585-310 OFFICE SUPPLIES 01/08/2018 033150 384.00  
PO  
----- CHK#  
384.00 16114

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 01/08/2018 032971  
4.53 PO  
2018 010-646-410 LAB/X-RAY SERVICES 01/08/2018 033046 4.53 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
9.06 16115

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 01/08/2018  
033073 100.00 PO  
2018 010-516-486 CONTRACT SERV-PEST CONTROL 01/08/2018 033073 100.00 PO  
----- CHK#  
200.00 16116

LAN COMMUNICATIONS 2018 010-561-350 BUILDING MAINTENANCE 01/08/2018 033087  
470.00 PO  
2018 044-582-362 VEHICLE ACCESSORIES 01/08/2018 033181 1,898.00 PO  
2018 044-582-362 VEHICLE ACCESSORIES 01/08/2018 033181 1,480.00 PO  
2018 044-582-362 VEHICLE ACCESSORIES 01/08/2018 033181 375.00- PO  
2018 044-587-572 EQUIPMENT 01/08/2018 033181 1,345.00 PO  
2018 044-587-572 EQUIPMENT 01/08/2018 033181 1,345.00 PO  
2018 044-587-572 EQUIPMENT 01/08/2018 033181 1,345.00 PO  
----- CHK#

7,508.00 16117

LARRY L JERNIGAN, SR 2018 010-550-225 TRAVEL ALLOWANCE 01/08/2018 033138 32.10  
PO

2018 010-550-225 TRAVEL ALLOWANCE 01/08/2018 033138 174.97 PO  
----- CHK#  
207.07 16118

LAW ENFORCEMENT SYSTEMS, I 2018 010-560-339 OPERATING SUPPLIES 01/08/2018 033075  
193.00 PO

----- CHK#  
193.00 16119

LOVE OAK LLC 2018 048-695-405 MEDICAL 01/08/2018 033045 40.09 PO  
2018 048-695-405 MEDICAL 01/08/2018 033045 30.84 PO

----- CHK#  
70.93 16120

LOWE'S HOME CENTERS, INC. 2018 020-623-359 SMALL TOOLS 01/08/2018 033124 19.01  
PO

2018 020-623-360 BUILDING REPAIR 01/08/2018 033124 42.66 PO  
2018 020-623-361 BARN SUPPLIES 01/08/2018 033124 15.03 PO

----- CHK#  
76.70 16121

MANGUM SERVICE CENTER 2018 010-560-451 CAR REPAIRS 01/08/2018 033119 80.00  
PO

----- CHK#  
80.00 16122

MCGEE MANDY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/08/2018 033063  
250.00 PO

----- CHK#  
250.00 16123

MENTAL HEALTH & RETARDATIO 2018 010-645-490 COUNTY SUPPORT 01/08/2018 033158  
1,100.00 PO

2018 010-645-490 COUNTY SUPPORT 01/08/2018 033201 87.50 PO  
----- CHK#

1,187.50 16124

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 01/08/2018 032993 40.00 PO

----- CHK#  
40.00 16125

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

OFFICE DEPOT 2018 010-497-310 OFFICE SUPPLIES 01/08/2018 033074 19.18 PO  
2018 010-497-310 OFFICE SUPPLIES 01/08/2018 033076 19.95 PO

2018 010-497-310 OFFICE SUPPLIES	01/08/2018 033076	3.84 PO
2018 054-565-338 COMPUTER SUPPLIES	01/08/2018 033069	35.98 PO
2018 054-565-338 COMPUTER SUPPLIES	01/08/2018 033069	45.98 PO
2018 010-497-310 OFFICE SUPPLIES	01/08/2018 033206	34.09 PO
	----- CHK#	
	159.02	16126

OLDEN VOLUNTEER FIRE DEPAR 2018 010-543-479 OLDEN VOLUNTEER FIRE DEPT	01/08/2018	
033225 5,500.00 PO		
	----- CHK#	
	5,500.00	16127

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES	01/08/2018 032970	
222.93 PO		
	----- CHK#	
	222.93	16128

PRECISION TIRE & AUTO 2018 020-624-451 EQUIPMENT REPAIRS	01/08/2018 033024	7.00
PO		
	----- CHK#	
	7.00	16129

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES	01/08/2018 032973	
26.46 PO		
2018 010-646-410 LAB/X-RAY SERVICES	01/08/2018 032973	32.61 PO
2018 010-646-410 LAB/X-RAY SERVICES	01/08/2018 033059	52.66 PO
2018 010-646-410 LAB/X-RAY SERVICES	01/08/2018 033050	16.84 PO
2018 010-646-410 LAB/X-RAY SERVICES	01/08/2018 033050	69.50 PO
2018 010-646-410 LAB/X-RAY SERVICES	01/08/2018 033050	8.29 PO
2018 010-646-410 LAB/X-RAY SERVICES	01/08/2018 033050	16.84 PO
	----- CHK#	
	223.20	16130

RANGER EMS 2018 010-540-487 RANGER EMS SUPPORT	01/08/2018 033207	5,250.00 PO
	----- CHK#	
	5,250.00	16131

RANGER LIBRARY 2018 010-650-487 RANGER LIBRARY SUPPORT	01/08/2018 033200	
300.00 PO		
2018 010-650-487 RANGER LIBRARY SUPPORT	01/08/2018 033152	300.00 PO
	VOID DATE:04/04/2018	----- *VOID*
	600.00	16132

RANGER MINISTRIES UNITED 2018 048-695-474 RANGER SENIOR CITIZENS	01/08/2018 033156	
375.00 PO		
	----- CHK#	
	375.00	16133

RAZORBACK CONTRACTOR SUPPL 2018 020-622-361 BARN SUPPLIES	01/08/2018 033014	
387.91 56		
	----- CHK#	
	387.91	16134

RELIANT ENERGY 2018 048-695-440 ELECTRICITY	01/08/2018 033163	50.00 PO
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----- CHK#  
50.00 16135

RICOH USA, INC 2018 010-490-462 EQUIPMENT LEASE 01/08/2018 033185 204.96 PO

----- CHK#  
204.96 16136

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
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RISING STAR LIBRARY	2018 010-650-488	RISING STAR LIBRARY SUPPORT		01/08/2018	033199
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75.00 PO

----- CHK#  
75.00 16137

RISING STAR SENIOR CITIZEN	2018 048-695-475	RISING STAR SENIOR CITIZENS		01/08/2018	033153
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300.00 PO

----- CHK#  
300.00 16138

ROSSANDER BARBARA LCDC	2018 044-583-416	SUBSTANCE ABUSE COUNSELING		01/08/2018	
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033112 720.00 PO

----- CHK#  
720.00 16139

SHERIFF'S ASSOCIATION OF T	2018 010-560-490	MISCELLANEOUS		01/08/2018	033084 25.00
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PO

----- CHK#  
25.00 16140

SIMMONS PROPANE	2018 048-695-441	GAS		01/08/2018	033164 50.00 PO
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----- CHK#  
50.00 16141

SIMPSON WILLIAM F	2018 010-646-405	PHYSICIAN SERVICES		01/08/2018	033060 54.41
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PO

----- CHK#  
54.41 16142

STAPLES ADVANTAGE	2018 010-510-360	BUILDING REPAIR		01/08/2018	033070 289.30
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PO

2018 010-510-360	BUILDING REPAIR	01/08/2018	033070	112.92	PO
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2018 010-510-360	BUILDING REPAIR	01/08/2018	033070	578.60	PO
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----- CHK#  
980.82 16143

STEPHENVILLE MEDICAL&SURGI	2018 010-646-405	PHYSICIAN SERVICES		01/08/2018	033028
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68.70 PO

----- CHK#  
68.70 16144

SUDDENLINK 2018 044-586-423 INTERNET ACCESS 01/08/2018 033062 498.47 PO  
 2018 044-586-425 CABLE 01/08/2018 033062 109.58 PO  
 2018 020-621-423 INTERNET SERVICES 01/08/2018 033141 85.54 PO  
 2018 020-622-361 BARN SUPPLIES 01/08/2018 033161 201.30 PO  
 2018 010-561-440 UTILITIES-ELECTRIC 01/08/2018 033089 53.46 PO  
 ----- CHK#  
 948.35 16145

TEXAS ASSOCIATION OF COUNT 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 01/08/2018  
 033180 180.00 PO  
 ----- CHK#  
 180.00 16146

TEXAS ASSOCIATION OF COUNT 2018 010-497-481 DUES & SUBSCRIPTIONS 01/08/2018 033216  
 150.00 PO  
 ----- CHK#  
 150.00 16147

TEXAS PRISONER TRANSPORTAT 2018 010-560-426 TRAVEL EXPENSES 01/08/2018 033083  
 384.50 PO  
 ----- CHK#  
 384.50 16148

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

THE STATION	2018 010-560-451	CAR REPAIRS	01/08/2018	033065 65.00 PO
	2018 010-560-451	CAR REPAIRS	01/08/2018	033095 65.00 PO
	2018 010-560-451	CAR REPAIRS	01/08/2018	033095 20.00 PO
			-----	CHK#
			150.00	16149

TINDALL'S HARDWARE	2018 020-622-361	BARN SUPPLIES	01/08/2018	032981 4.99 PO
	2018 020-622-361	BARN SUPPLIES	01/08/2018	032981 15.98 PO
	2018 020-622-361	BARN SUPPLIES	01/08/2018	032981 2.99 PO
			-----	CHK#
			23.96	16150

TOOLS PLUS INDUSTRIES LLC	2018 020-622-361	BARN SUPPLIES	01/08/2018	033011 287.64 PO
			-----	CHK#
			287.64	16151

TOTELCOM COMMUNICATIONS LL	2018 020-620-420	TELEPHONE	01/08/2018	033133 35.57 PO
			-----	CHK#
			35.57	16152

TRACTOR SUPPLY CREDIT PLAN	2018 020-621-359	SMALL TOOLS	01/08/2018	033043 15.99
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PO

2018 020-621-359 SMALL TOOLS	01/08/2018 033043	12.99	PO
2018 020-621-359 SMALL TOOLS	01/08/2018 033043	19.98	PO
2018 020-624-361 BARN SUPPLIES	01/08/2018 033019	17.99	PO
2018 020-624-361 BARN SUPPLIES	01/08/2018 033019	29.99	PO

----- CHK#  
96.94 16153

TXOL INTERNET INC	2018 044-585-311 POSTAGE	01/08/2018 033038	36.18	PO
	2018 010-409-423 INTERNET SERVICES	01/08/2018 033077	49.95	PO

----- CHK#  
86.13 16154

WHITE'S ACE HARDWARE	2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	12.95	PO
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2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	31.96	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	6.95	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	4.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	6.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	9.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	7.98	PO
2018 010-510-359 SMALL TOOLS	01/08/2018 033049	9.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	6.29	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	15.19	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	21.19	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	7.77	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	4.79	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	21.19	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	4.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	15.96	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	21.19	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	2.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	1.79	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	2.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	26.99	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	9.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	1.39	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	1.58	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	3.99	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	11.98	PO
2018 010-510-360 BUILDING REPAIR	01/08/2018 033049	9.59	PO

----- CHK#  
283.64 16155

WILLSON MICHAEL JAY	2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE	01/08/2018 033193	285.42	PO
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----- CHK#  
285.42 16156

YOUTH ADVOCATE PROGRAMS IN 2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED  
01/08/2018 032999 1,547.63 PO

----- CHK#  
1,547.63 16157

11TH COURT OF APPEALS 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 01/08/2018 033215  
70.00 PO

2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 01/08/2018 033215 25.00 PO

----- CHK#  
95.00 16158

3D AG SERVICES, INC. 2018 020-623-359 SMALL TOOLS 01/08/2018 033126 38.00 PO

2018 020-623-451 EQUIPMENT REPAIRS 01/08/2018 033126 136.60 PO

2018 020-623-451 EQUIPMENT REPAIRS 01/08/2018 033189 59.22 PO

2018 020-623-451 EQUIPMENT REPAIRS 01/08/2018 033189 17.50 PO

2018 020-623-362 TIRES & BATTERIES 01/08/2018 033129 126.00 PO

----- CHK#  
377.32 16159

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 01/12/2018 1,777.00  
99

2018 054-202-100 SALARIES PAYABLE 01/12/2018 100.00 99

----- CHK#  
1,877.00 16164

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 01/12/2018  
828.84 99

2018 020-202-100 SALARIES PAYABLE 01/12/2018 25.00 99

2018 054-202-100 SALARIES PAYABLE 01/12/2018 30.00 99

----- CHK#  
883.84 16165

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 01/12/2018 150.00 99

2018 044-202-100 SALARIES PAYABLE 01/12/2018 205.00 99

----- CHK#  
355.00 16166

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 01/12/2018 70,356.55 99

2018 020-202-100 SALARIES PAYABLE 01/12/2018 14,816.44 99

2018 039-202-100 SALARIES PAYABLE 01/12/2018 8,779.60 99

2018 044-202-100 SALARIES PAYABLE 01/12/2018 10,663.53 99

2018 045-202-100 SALARIES PAYABLE 01/12/2018 2,818.35 99

2018 053-202-100 SALARIES PAYABLE 01/12/2018 1,028.93 99

2018 054-202-100 SALARIES PAYABLE 01/12/2018 2,447.11 99

2018 055-202-100 SALARIES PAYABLE 01/12/2018 202.04 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO

AMOUNT CODE

2018 852-202-100 SALARIES PAYABLE 01/12/2018 177.79 99  
 ----- CHK#  
 111,290.34 16167

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 01/11/2018 033128 63.21  
 PO  
 ----- CHK#  
 63.21 16168

AT&T (PLEXAR) 2018 010-409-420 TELEPHONE 01/11/2018 033287 1,168.75 PO  
 2018 010-570-420 TELEPHONE 01/11/2018 033287 91.25 PO  
 2018 010-570-420 TELEPHONE 01/11/2018 033287 55.83 PO  
 2018 010-665-420 TELEPHONE 01/11/2018 033287 55.83 PO  
 2018 020-620-420 TELEPHONE 01/11/2018 033287 208.05 PO  
 2018 054-565-420 TELEPHONE 01/11/2018 033287 18.61 PO  
 ----- CHK#  
 1,598.32 16169

COMDATA 2018 010-495-338 COMPUTER SUPPLIES 01/11/2018 033263 23.88 PO  
 2018 010-495-338 COMPUTER SUPPLIES 01/11/2018 033291 249.99 PO  
 2018 010-495-572 OFFICE EQUIPMENT 01/11/2018 031950 59.99 PO  
 ----- CHK#  
 333.86 16170

LOWE'S HOME CENTERS, INC. 2018 020-623-359 SMALL TOOLS 01/11/2018 033124 45.52  
 PO  
 ----- CHK#  
 45.52 16171

RANGER VOLUNTEER FIRE DEPA 2018 010-543-487 RANGER VOLUNTEER FIRE DEPT 01/11/2018  
 033285 5,500.00 PO  
 2018 010-543-487 RANGER VOLUNTEER FIRE DEPT 01/11/2018 033286 5,500.00 PO  
 ----- CHK#  
 11,000.00 16172

RISING STAR VOLUNTEER FIRE 2018 010-543-488 RISING STAR VOLUNTEER FIRE DEP 01/11/2018  
 033289 5,500.00 PO  
 ----- CHK#  
 5,500.00 16173

CDCAT AREA V 2018 010-403-481 DUES & SUBSCRIPTIONS 01/22/2018 033460 50.00 PO  
 ----- CHK#  
 50.00 16174

AARON INSURANCE AGENCY INC 2018 010-490-480 BOND 01/22/2018 033294 70.00 PO  
 ----- CHK#  
 70.00 16175

AIR & HYDRAULIC EQUIPMENT 2018 020-621-451 EQUIPMENT REPAIRS 01/22/2018 033346  
 65.16 PO  
 2018 020-621-451 EQUIPMENT REPAIRS 01/22/2018 033346 57.82 PO  
 ----- CHK#



122.98 16176

ALLEN CYNTHIA RUCKER 2018 010-435-409 CT APPT ATTY-FAMILY LAW 01/22/2018 033316  
1,012.80 PO

----- CHK#  
1,012.80 16177

ALPHAGRAPHICS #607 2018 010-490-339 OPERATING SUPPLIES 01/22/2018 033375 115.60  
PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-490-339 OPERATING SUPPLIES 01/22/2018 033375 87.10 PO

----- CHK#  
202.70 16178

AQUAONE INC 2018 010-450-310 OFFICE SUPPLIES 01/22/2018 033279 12.50 PO

2018 010-570-339 OPERATING SUPPLIES 01/22/2018 033271 64.25 PO

----- CHK#  
76.75 16179

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 01/22/2018 033305 63.21  
14

----- CHK#  
63.21 16180

AT&T MOBILITY (7942) 2018 020-623-423 INTERNET SERVICE 01/22/2018 033443 131.66  
PO

2018 020-621-423 INTERNET SERVICES 01/22/2018 033443 131.65 PO

2018 020-622-423 INTERNET SERVICES 01/22/2018 033443 131.66 PO

2018 020-624-423 INTERNET SERVICE 01/22/2018 033443 131.66 PO

----- CHK#  
526.63 16181

AT&T MOBILITY (5657) 2018 010-580-424 CELLULAR PHONES 01/22/2018 033388 314.08  
PO

----- CHK#  
314.08 16182

ATMOS ENERGY 2018 048-695-441 GAS 01/22/2018 033322 49.91 PO

2018 048-695-441 GAS 01/22/2018 033376 50.00 PO

----- CHK#  
99.91 16183

ATTORNEY GENERAL OF TEXAS 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/22/2018  
033367 10.56 PO

2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/22/2018 033367 10.53 PO

----- CHK#  
21.09 16184

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213  
159.61 PO

2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213 159.61 PO  
2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213 70.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033213 97.88 PO  
2018 044-583-405 MEDICAL/PHYSICALS 01/22/2018 033278 125.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 01/22/2018 033278 180.00 PO

----- CHK#  
1,147.20 16185

BARAN CHRISTOPHER D 2018 010-435-409 CT APPT ATTY-FAMILY LAW 01/22/2018 033097  
375.00 PO

----- CHK#  
375.00 16186

BIZPROTEC LLC 2018 010-403-356 COMPUTER EQUIPMENT 01/22/2018 033430 2,123.98  
PO

2018 010-403-356 COMPUTER EQUIPMENT 01/22/2018 033430 8.45 PO

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2018 010-403-356 COMPUTER EQUIPMENT 01/22/2018 033430 799.99 PO

----- CHK#  
2,932.42 16187

BRINSON BENEFITS INC 2018 010-409-413 BENEFITS CONSULTING FEE 01/22/2018 033334  
3,166.00 PO

----- CHK#  
3,166.00 16188

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 01/22/2018 033177  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES 01/22/2018 033177 69.22 PO

----- CHK#  
115.95 16189

BRYAN'S AUTO SUPPLY 2018 010-560-451 CAR REPAIRS 01/22/2018 033239 185.00 PO

2018 020-621-451 EQUIPMENT REPAIRS 01/22/2018 033272 77.98 PO  
2018 020-621-451 EQUIPMENT REPAIRS 01/22/2018 033327 4.98 PO  
2018 020-621-451 EQUIPMENT REPAIRS 01/22/2018 033327 2.99 PO  
2018 020-621-451 EQUIPMENT REPAIRS 01/22/2018 033327 5.98 PO  
2018 020-621-451 EQUIPMENT REPAIRS 01/22/2018 033327 4.98 PO

----- CHK#

281.91 16190

BRYAN'S COMPUTERS INC 2018 010-403-356 COMPUTER EQUIPMENT 01/22/2018 033378  
29.99 PO

2018 010-403-356 COMPUTER EQUIPMENT 01/22/2018 033378 14.99 PO  
2018 010-403-356 COMPUTER EQUIPMENT 01/22/2018 033378 4.99 PO  
2018 010-409-356 COMPUTER EQUIPMENT 01/22/2018 033378 74.99 PO  
2018 010-475-356 COMPUTER EQUIPMENT 01/22/2018 033378 74.99 PO

----- CHK#  
199.95 16191

CARBON VOLUNTEER FIRE DEPA 2018 010-543-474 CARBON VOLUNTEER FIRE DEPT 01/22/2018  
033350 5,500.00 PO

----- CHK#  
5,500.00 16192

CASTANON CHRISTOPHER 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018  
033098 600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 032872 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 032872 450.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/22/2018 033233 250.00 PO

----- CHK#  
1,750.00 16193

CDCAT AREA V 2018 010-450-482 DUES 01/22/2018 033255 50.00 PO

----- CHK#  
50.00 16194

CERTIFIED LABORATORIES DIV 2018 020-622-451 EQUIPMENT REPAIRS 01/22/2018 033304  
531.00 PO

----- CHK#  
531.00 16195

CHANEY PAMELA J ATTORNE 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/22/2018  
033282 250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/22/2018 033282 250.00 PO

----- CHK#  
500.00 16196

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CLINICAL PATHOLOGY ASSOCIA 2018 010-646-410 LAB/X-RAY SERVICES 01/22/2018 033172  
47.93 PO

2018 010-646-410 LAB/X-RAY SERVICES 01/22/2018 033309 24.42 PO

----- CHK#  
72.35 16197

COAST TO COAST COMPUTER PR 2018 010-499-338 COMPUTER SUPPLIES 01/22/2018 033140  
89.99 PO

----- CHK#  
89.99 16198

COMDATA	2018 020-621-330 FUEL	01/22/2018 033130	60.00	PO
	2018 010-475-330 FUEL EXPENSE	01/22/2018 033293	49.01	PO
	2018 044-582-330 FUEL	01/22/2018 033249	40.00	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	38.49	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	61.30	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	41.00	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	33.25	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	57.00	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	45.50	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	53.69	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	47.51	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	65.60	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	41.00	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	34.13	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	30.48	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	32.36	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	49.00	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	43.00	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	36.80	PO
	2018 010-560-330 FUEL & OIL	01/22/2018 033276	32.98	PO
	2018 010-561-350 BUILDING MAINTENANCE	01/22/2018 033328	7.45	PO
	2018 010-561-350 BUILDING MAINTENANCE	01/22/2018 033328	90.35	PO
	2018 020-623-330 FUEL	01/22/2018 033238	50.00	PO
	2018 020-623-330 FUEL	01/22/2018 033238	49.00	PO
	2018 020-623-330 FUEL	01/22/2018 033238	50.50	PO

----- CHK#  
1,139.40 16199

CONDLEY AND COMPANY LLP	2018 044-584-401 INDEPENDENT AUDIT	01/22/2018 033438		
2,000.00	PO			
	2018 045-584-401 INDEPENDENT AUDIT	01/22/2018 033438	2,000.00	PO

----- CHK#  
4,000.00 16200

COOL CLEAR WATER	2018 010-495-310 OFFICE SUPPLIES	01/22/2018 033221	9.00	PO
	2018 010-403-310 OFFICE SUPPLIES	01/22/2018 033211	21.00	PO
	2018 010-560-490 MISCELLANEOUS	01/22/2018 033208	19.50	PO
	2018 010-490-310 OFFICE SUPPLIES	01/22/2018 033210	9.00	PO
	2018 010-401-310 OFFICE SUPPLIES	01/22/2018 033220	6.50	PO
	2018 010-401-310 OFFICE SUPPLIES	01/22/2018 033168	6.50	PO
	2018 039-562-310 OFFICE SUPPLIES	01/22/2018 033330	6.50	PO
	2018 039-562-310 OFFICE SUPPLIES	01/22/2018 033331	22.00	PO
	2018 010-459-339 OPERATING SUPPLIES	01/22/2018 033218	9.00	PO
	2018 010-497-310 OFFICE SUPPLIES	01/22/2018 033349	6.50	PO
	2018 010-560-490 MISCELLANEOUS	01/22/2018 033344	26.00	PO
	2018 010-401-310 OFFICE SUPPLIES	01/22/2018 033319	6.50	PO

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2018 020-624-363 MATERIALS 01/22/2018 033329 176.00 PO  
 2018 020-624-363 MATERIALS 01/22/2018 033329 176.00 PO  
 VOID DATE:01/22/2018 ----- \*VOID\*  
 7,744.00 16203

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
EASTLAND COUNTY AUDITOR	2018 010-220-121	DIST CLERK REST01 PAYABLE	01/22/2018	033260
15.00 PO				
	2018 010-220-121	DIST CLERK REST01 PAYABLE	01/22/2018	033260
	2018 010-220-121	DIST CLERK REST01 PAYABLE	01/22/2018	033260
	2018 010-220-121	DIST CLERK REST01 PAYABLE	01/22/2018	033260

----- CHK#  
 39.10 16204

EASTLAND COUNTY NEWSPAPERS 2018 010-560-430 ADVERTISING 01/22/2018 033231  
 15.00 PO

----- CHK#  
 15.00 16205

EASTLAND COUNTY TAX A/C 2018 044-582-354 VEHICLE MAINTENANCE 01/22/2018 033337  
 7.50 PO

----- CHK#  
 7.50 16206

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 01/22/2018 033174  
 33.27 PO

2018 010-646-405	PHYSICIAN SERVICES	01/22/2018	033174	79.62	PO
2018 010-646-405	PHYSICIAN SERVICES	01/22/2018	033174	33.27	PO
2018 010-646-405	PHYSICIAN SERVICES	01/22/2018	033174	89.12	PO
2018 010-646-405	PHYSICIAN SERVICES	01/22/2018	033174	13.90	PO
2018 010-646-405	PHYSICIAN SERVICES	01/22/2018	033174	46.73	PO
2018 010-646-405	PHYSICIAN SERVICES	01/22/2018	033174	46.73	PO
2018 010-646-405	PHYSICIAN SERVICES	01/22/2018	033174	59.04	PO
2018 010-646-405	PHYSICIAN SERVICES	01/22/2018	033174	46.73	PO

----- CHK#  
 448.41 16207

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/22/2018  
 033169 99.11 PO

2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/22/2018	033242	311.76	PO
2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/22/2018	033242	137.63	PO
2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/22/2018	033242	379.39	PO
2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/22/2018	033300	1,506.22	PO
2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	01/22/2018	033301	38.52	PO

----- CHK#  
 2,472.63 16208

EASTLAND MUNICIPAL COURT 2018 010-206-106 DUE TO CITY OF EASTLAND 01/22/2018 033391

527.20 PO

----- CHK#  
527.20 16209

EASTLAND OFFICE SUPPLY 2018 010-435-331 COPIER SUPPLIES 01/22/2018 033195 67.90  
PO

2018 010-495-331 COPIER SUPPLIES	01/22/2018 033195	33.95	PO
2018 010-497-331 COPIER SUPPLIES	01/22/2018 033195	33.95	PO
2018 010-490-310 OFFICE SUPPLIES	01/22/2018 033258	35.98	PO
2018 010-490-310 OFFICE SUPPLIES	01/22/2018 033258	9.49	PO
2018 010-490-310 OFFICE SUPPLIES	01/22/2018 033258	6.79	PO
2018 010-490-310 OFFICE SUPPLIES	01/22/2018 033258	5.79	PO
2018 010-560-310 OFFICE SUPPLIES	01/22/2018 033240	21.98	PO
2018 010-561-339 OPERATING SUPPLIES	01/22/2018 033332	19.98	PO
2018 010-561-339 OPERATING SUPPLIES	01/22/2018 033332	11.99	PO
2018 044-585-310 OFFICE SUPPLIES	01/22/2018 033275	4.95	PO
2018 044-585-310 OFFICE SUPPLIES	01/22/2018 033275	21.99	PO
2018 044-585-310 OFFICE SUPPLIES	01/22/2018 033275	8.99	PO
2018 044-585-310 OFFICE SUPPLIES	01/22/2018 033275	11.50	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 044-585-310 OFFICE SUPPLIES	01/22/2018 033275	1.78	PO
2018 010-495-310 OFFICE SUPPLIES	01/22/2018 033354	8.99	PO

----- CHK#  
306.00 16210

EDWARDS FUNERAL HOME 2018 010-409-411 TRANSPORTING BODIES 01/22/2018 033324  
570.00 PO

2018 010-409-411 TRANSPORTING BODIES	01/22/2018 033324	570.00	PO
2018 010-409-411 TRANSPORTING BODIES	01/22/2018 033324	570.00	PO
2018 010-409-411 TRANSPORTING BODIES	01/22/2018 033324	570.00	PO
2018 010-409-411 TRANSPORTING BODIES	01/22/2018 033324	550.00	PO

----- CHK#  
2,830.00 16211

EVANS NANETTE V MD PA 2018 010-646-405 PHYSICIAN SERVICES 01/22/2018 033175 35.02  
PO

----- CHK#  
35.02 16212

FIRST FINANCIAL BANK, N.A. 2018 010-490-630 PRINCIPAL	01/22/2018 033298	54,721.35	PO
2018 010-490-670 INTEREST	01/22/2018 033298	5,203.65	PO
2018 020-620-630 PRINCIPAL	01/22/2018 033458	46,438.72	PO
2018 020-620-670 INTEREST	01/22/2018 033458	924.54	PO

----- CHK#  
107,288.26 16213

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 01/22/2018 033154 1,735.16

PO

2018 010-561-333 GROCERIES 01/22/2018 033154 1,705.70 PO  
 2018 010-561-333 GROCERIES 01/22/2018 033297 1,753.58 PO  
 ----- CHK#  
 5,194.44 16214

GORMAN PROGRESS 2018 039-562-312 PRINTING 01/22/2018 033296 402.00 PO  
 ----- CHK#  
 402.00 16215

HAMPTON DEREK CHARLES 2018 010-435-409 CT APPT ATTY-FAMILY LAW 01/22/2018 032957  
 52.50 PO  
 2018 010-435-409 CT APPT ATTY-FAMILY LAW 01/22/2018 032957 97.50 PO  
 2018 010-435-409 CT APPT ATTY-FAMILY LAW 01/22/2018 033100 727.50 PO  
 ----- CHK#  
 877.50 16216

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/22/2018  
 033223 230.29 PO  
 ----- CHK#  
 230.29 16217

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 01/22/2018 033222  
 98.98 PO  
 ----- CHK#  
 98.98 16218

HERMANS AUTO PARTS 2018 020-624-361 BARN SUPPLIES 01/22/2018 033203 28.47 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 01/22/2018 033364 51.68 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 01/22/2018 033364 25.37 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 01/22/2018 033364 31.52 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 01/22/2018 033364 15.20 PO  
 ----- CHK#  
 152.24 16219

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
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HIGGINBOTHAM BROS & CO 2018 020-623-451 EQUIPMENT REPAIRS 01/22/2018 033236  
 25.80 PO  
 ----- CHK#  
 25.80 16220

INTELLICORP RECORDS INC 2018 020-622-405 PRE-EMPLOYMENT EXPENSE 01/22/2018 033433  
 40.19 PO  
 ----- CHK#  
 40.19 16221

JAMES PUBLISHING 2018 010-426-312 PUBLICATIONS - LAW SERVICES 01/22/2018 033312  
 232.00 PO



----- CHK#  
232.00 16222

JAY WAY JANITORIAL & CHEMI 2018 010-561-350 BUILDING MAINTENANCE 01/22/2018 033209  
37.86 PO

2018 010-561-350 BUILDING MAINTENANCE 01/22/2018 033209 45.97 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 01/22/2018 033254 160.29 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 01/22/2018 033254 233.08 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 01/22/2018 033254 29.84 PO

----- CHK#  
507.04 16223

JESSICA TRAMMELL 2018 039-562-426 TRAVEL EXPENSE 01/22/2018 033428 126.22 PO

----- CHK#  
126.22 16224

JUVENILE JUSTICE ASSOCIATI 2018 045-584-427 REGISTRATION FEES 01/22/2018 033421  
100.00 PO

----- CHK#  
100.00 16225

KBR FUELS & LUBRICANTS INC 2018 020-622-451 EQUIPMENT REPAIRS 01/22/2018 033303  
24.94 PO

----- CHK#  
24.94 16226

KEENE JAMES W 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 032873  
450.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 032873 450.00 PO

----- CHK#  
900.00 16227

KING RUSSELL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 033315  
650.00 PO

----- CHK#  
650.00 16228

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 01/22/2018 033170  
4.53 PO

2018 010-646-410 LAB/X-RAY SERVICES 01/22/2018 033243 4.53 PO

----- CHK#  
9.06 16229

LAN COMMUNICATIONS 2018 039-562-361 BUILDING/TOWER MAINTENANCE 01/22/2018 033226  
860.00 PO

2018 044-582-362 VEHICLE ACCESSORIES 01/22/2018 033314 150.00 PO  
2018 044-582-362 VEHICLE ACCESSORIES 01/22/2018 033314 28.00 PO  
2018 044-582-362 VEHICLE ACCESSORIES 01/22/2018 033314 15.00 PO  
2018 039-562-490 RADIO EQUIPMENT 01/22/2018 033377 83.00 PO  
2018 039-562-490 RADIO EQUIPMENT 01/22/2018 033377 83.00 PO  
2018 039-562-490 RADIO EQUIPMENT 01/22/2018 033377 184.00 PO  
2018 039-562-490 RADIO EQUIPMENT 01/22/2018 033377 20.00 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
					1,423.00	16230
LEE'S TRUCK SERVICE	2018 020-624-451	EQUIPMENT REPAIRS	01/22/2018	033363	357.09	
PO						
					357.09	16231
LEON BOSQUE RC&D, INC.	2018 010-409-490	OTHER MISCELLANEOUS	01/22/2018	033262		
100.00						
					100.00	16232
LEWALLEN PAUL	2018 010-435-409	CT APPT ATTY-FAMILY LAW	01/22/2018	033071	52.50	
PO						
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	01/22/2018	033071	285.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	01/22/2018	033071	345.00	PO
					682.50	16233
LEXISNEXIS INC.	2018 049-650-590	SP LAW LIB EXPENDITURES	01/22/2018	033229	72.00	
PO						
	2018 049-650-590	SP LAW LIB EXPENDITURES	01/22/2018	033230	266.00	PO
					338.00	16234
LEXISNEXIS RISK DATA MGMT	2018 044-584-400	ABSCONDER LOCATION	01/22/2018	033247		
50.00						
					50.00	16235
LINEBARGER GOGGAN BLAIR &	2018 010-220-120	DIST CLERK VOUCHERS PAYABLE	01/22/2018			
033234					25.00	PO
					25.00	16236
LONG ELECTRIC COMPANY	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	01/22/2018			
033359					766.99	PO
					766.99	16237
LOVE OAK PHARMACY	2018 010-646-408	PRESCRIPTION DRUGS	01/22/2018	033173	439.70	
PO						
	2018 010-646-408	PRESCRIPTION DRUGS	01/22/2018	033173	48.33	PO
	2018 010-646-408	PRESCRIPTION DRUGS	01/22/2018	033173	526.81	PO
	2018 010-646-408	PRESCRIPTION DRUGS	01/22/2018	033173	876.22	PO
	2018 010-646-408	PRESCRIPTION DRUGS	01/22/2018	033173	97.44	PO
	2018 010-646-408	PRESCRIPTION DRUGS	01/22/2018	033173	87.05	PO

2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	1,125.76	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	13.52	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	12.53	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	55.93	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	52.54	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	60.70	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	104.86	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	91.00	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	39.83	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	9.55	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	767.21	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	38.04	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	33.93	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173	411.32	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			35.24	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			38.66	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			79.39	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			26.71	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			35.58	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			92.55	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			45.62	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			448.22	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			26.56	PO
2018 010-646-408 PRESCRIPTION DRUGS	01/22/2018 033173			44.93	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			272.30	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			4.19	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			14.56	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			5.45	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			180.80	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			12.53	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			18.68	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			48.25	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			22.29	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			176.74	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			232.63	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			10.04	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			1,280.30	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			13.31	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			99.86	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			13.13	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			66.98	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			36.06	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			202.33	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			135.99	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			138.51	PO
2018 010-561-405 PHYSICIAN SERVICES	01/22/2018 033212			112.41	PO

2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033212 44.09 PO  
 2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033212 198.46 PO  
 2018 010-561-405 PHYSICIAN SERVICES 01/22/2018 033212 52.30 PO

----- CHK#  
 9,157.92 16238

MANGUM SERVICE CENTER 2018 044-582-354 VEHICLE MAINTENANCE 01/22/2018 033338  
 83.53 PO

2018 044-582-354 VEHICLE MAINTENANCE 01/22/2018 033338 7.00 PO  
 2018 010-560-451 CAR REPAIRS 01/22/2018 033353 7.00 PO  
 2018 044-582-354 VEHICLE MAINTENANCE 01/22/2018 033338 81.92 PO

----- CHK#  
 179.45 16239

MANN BOBBY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 01/22/2018 033102 500.00  
 PO

----- CHK#  
 500.00 16240

MCCLESKEY ROBERT A LAW 2018 010-435-415 CT APPT ATTY FEE-JUVENILE 01/22/2018 032978  
 200.00 PO

2018 010-435-415 CT APPT ATTY FEE-JUVENILE 01/22/2018 032978 450.00 PO  
 2018 010-435-409 CT APPT ATTY-FAMILY LAW 01/22/2018 032958 360.00 PO

----- CHK#  
 1,010.00 16241

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 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/22/2018  
 033250 150.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/22/2018 033115 225.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/22/2018 033115 25.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/22/2018 033115 225.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/22/2018 033115 25.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/22/2018 033259 42.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/22/2018 033259 183.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/22/2018 033366 50.00 PO

----- CHK#  
 925.00 16242

MCGEE MANDY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 01/22/2018 033099 506.25  
 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 033101 600.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 033101 350.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 033101 50.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 032870 450.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 032870 50.00 PO

----- CHK#  
 2,006.25 16243

MICROPLEX ELECTRIC LLC 2018 010-561-456 EQUIPMENT REPAIRS  
255.50 PO

01/22/2018 033266

----- CHK#  
255.50 16244

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 01/22/2018 033306 90.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 01/22/2018 033307 90.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 01/22/2018 033302 15.00 PO

----- CHK#  
195.00 16245

NETDATA 2018 010-459-457 CITATION FILING SERVICE 01/22/2018 033386 276.00 PO  
2018 010-459-457 CITATION FILING SERVICE 01/22/2018 033386 156.00 PO  
2018 010-459-457 CITATION FILING SERVICE 01/22/2018 033386 2.00 PO

----- CHK#  
434.00 16246

O'REILLY AUTOMOTIVE STORES 2018 020-621-361 BARN SUPPLIES 01/22/2018 033326 14.98  
PO

----- CHK#  
14.98 16247

OFFICE DEPOT 2018 010-475-310 OFFICE SUPPLIES 01/22/2018 033196 45.95 PO  
2018 010-450-310 OFFICE SUPPLIES 01/22/2018 033196 8.39 PO  
2018 010-495-310 OFFICE SUPPLIES 01/22/2018 033196 6.25 PO  
2018 010-409-310 OFFICE SUPPLIES 01/22/2018 033333 9.78 PO  
2018 010-409-310 OFFICE SUPPLIES 01/22/2018 033333 5.59 PO  
2018 010-409-310 OFFICE SUPPLIES 01/22/2018 033333 3.70 PO  
2018 010-409-310 OFFICE SUPPLIES 01/22/2018 033333 4.17 PO  
2018 010-409-310 OFFICE SUPPLIES 01/22/2018 033333 11.10 PO  
2018 010-409-310 OFFICE SUPPLIES 01/22/2018 033333 17.58 PO  
2018 020-622-361 BARN SUPPLIES 01/22/2018 033333 4.53 PO  
2018 039-562-331 COPIER SUPPLIES 01/22/2018 033333 41.48 PO  
2018 010-475-310 OFFICE SUPPLIES 01/22/2018 033333 6.97 PO  
2018 010-401-310 OFFICE SUPPLIES 01/22/2018 033384 20.76 PO  
2018 010-401-331 COPIER SUPPLIES 01/22/2018 033384 41.48 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-401-310	OFFICE SUPPLIES	01/22/2018 033384	71.98 PO
	2018 010-409-310	OFFICE SUPPLIES	01/22/2018 033384	8.61 PO
	2018 010-409-310	OFFICE SUPPLIES	01/22/2018 033384	6.22 PO
	2018 010-495-310	OFFICE SUPPLIES	01/22/2018 033384	10.64 PO
	2018 010-495-310	OFFICE SUPPLIES	01/22/2018 033384	14.44 PO
	2018 039-562-310	OFFICE SUPPLIES	01/22/2018 033384	16.38 PO
	2018 010-409-310	OFFICE SUPPLIES	01/22/2018 033384	4.99 PO
	2018 010-409-310	OFFICE SUPPLIES	01/22/2018 033384	5.59 PO
	2018 039-562-331	COPIER SUPPLIES	01/22/2018 033333	165.92 PO

----- CHK#  
532.50 16248

OFFICE OF THE ATTORNEY GEN 2018 088-215-421 CRIMINAL REST FEE PAYABLE 01/22/2018 033448  
55.80 PO

----- CHK#  
55.80 16249

OMNIBASE SERVICES OF TEXAS 2018 088-211-523 60% OMNI FEES(TO OMNIBASE) 01/22/2018 033453  
240.00 PO

2018 088-211-523 60% OMNI FEES(TO OMNIBASE)	01/22/2018 033453	36.00	PO
2018 088-211-523 60% OMNI FEES(TO OMNIBASE)	01/22/2018 033453	82.51	PO
2018 088-211-523 60% OMNI FEES(TO OMNIBASE)	01/22/2018 033452	211.50	PO
2018 088-211-523 60% OMNI FEES(TO OMNIBASE)	01/22/2018 033452	151.49	PO
2018 088-211-523 60% OMNI FEES(TO OMNIBASE)	01/22/2018 033452	48.00	PO

----- CHK#  
769.50 16250

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 01/22/2018 033343 173.35  
PO

----- CHK#  
173.35 16251

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 01/22/2018 033171  
13.64 PO

2018 010-646-410 LAB/X-RAY SERVICES	01/22/2018 033232	66.56	PO
2018 010-646-410 LAB/X-RAY SERVICES	01/22/2018 033325	8.29	PO
2018 010-646-410 LAB/X-RAY SERVICES	01/22/2018 033323	26.46	PO

----- CHK#  
114.95 16252

RAMIREZ NORMA 2018 010-490-486 CONTRACT SERVICES 01/22/2018 033310 22.50 PO

----- CHK#  
22.50 16253

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 01/22/2018 033288 2,678.85 PO

2018 039-562-440 ELECTRIC	01/22/2018 033288	34.80	PO
2018 020-623-440 ELECTRICITY	01/22/2018 033288	47.22	PO
2018 020-623-440 ELECTRICITY	01/22/2018 033288	12.39	PO
2018 039-562-440 ELECTRIC	01/22/2018 033288	278.57	PO
2018 020-624-440 ELECTRICITY	01/22/2018 033288	50.60	PO
2018 020-623-440 ELECTRICITY	01/22/2018 033288	92.08	PO
2018 020-623-440 ELECTRICITY	01/22/2018 033288	20.29	PO
2018 020-623-440 ELECTRICITY	01/22/2018 033288	8.28	PO
2018 020-622-440 ELECTRICITY	01/22/2018 033288	38.85	PO
2018 020-621-440 ELECTRICITY	01/22/2018 033288	10.31	PO
2018 020-621-440 ELECTRICITY	01/22/2018 033288	12.46	PO
2018 010-516-440 UTILITIES-ELECTRIC	01/22/2018 033288	1,818.08	PO
2018 010-561-440 UTILITIES-ELECTRIC	01/22/2018 033288	2,779.79	PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 020-621-440	ELECTRICITY	01/22/2018 033288	50.21 PO
		----- CHK#		
		7,932.78 16254		
RICOH USA, INC	2018 010-403-462	EQUIPMENT LEASE	01/22/2018 033318	245.35 PO
	2018 010-435-462	EQUIPMENT LEASE	01/22/2018 033251	142.04 PO
		----- CHK#		
		387.39 16255		
SAFEGUARD BUSINESS SYSTEMS	2018 010-490-339	OPERATING SUPPLIES	01/22/2018 033261	995.00 PO
	2018 010-490-339	OPERATING SUPPLIES	01/22/2018 033261	28.75 PO
	2018 010-490-339	OPERATING SUPPLIES	01/22/2018 033261	185.00 PO
		----- CHK#		
		1,208.75 16256		
SHACKELFORD CO COMM RESOUR	2018 010-646-405	PHYSICIAN SERVICES	01/22/2018 033176	4.53 PO
	2018 010-646-405	PHYSICIAN SERVICES	01/22/2018 033176	4.53 PO
		----- CHK#		
		9.06 16257		
SHREDDING SERVICES OF TEXA	2018 044-584-402	RECORD DISPOSAL	01/22/2018 033246	40.00 PO
		----- CHK#		
		40.00 16258		
SMIDDY MIKE A ATTY AT L	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	01/22/2018 032942	450.00 PO
		----- CHK#		
		450.00 16259		
STAPLES ADVANTAGE	2018 010-490-338	COMPUTER SUPPLIES	01/22/2018 033197	237.70 PO
	2018 010-490-338	COMPUTER SUPPLIES	01/22/2018 033197	166.98 PO
	2018 010-490-310	OFFICE SUPPLIES	01/22/2018 033197	3.88 PO
	2018 010-409-310	OFFICE SUPPLIES	01/22/2018 033383	9.45 PO
	2018 010-409-310	OFFICE SUPPLIES	01/22/2018 033383	9.45 PO
	2018 010-490-310	OFFICE SUPPLIES	01/22/2018 033383	2.20 PO
	2018 010-490-310	OFFICE SUPPLIES	01/22/2018 033383	5.01 PO
	2018 010-490-310	OFFICE SUPPLIES	01/22/2018 033383	13.62 PO
	2018 010-490-310	OFFICE SUPPLIES	01/22/2018 033383	12.10 PO
	2018 010-490-310	OFFICE SUPPLIES	01/22/2018 033383	14.16 PO
	2018 010-490-310	OFFICE SUPPLIES	01/22/2018 033383	4.20 PO
	2018 010-490-310	OFFICE SUPPLIES	01/22/2018 033383	5.22 PO
		----- CHK#		
		483.97 16260		
STATE COMPROLLER - (HOME	2018 088-216-413	HOME VISIT PROG FEE SB1836	01/22/2018 033447	10.00 PO
	2018 088-216-413	HOME VISIT PROG FEE SB1836	01/22/2018 033447	5.00 PO

2018 088-216-413 HOME VISIT PROG FEE SB1836 01/22/2018 033447 15.00 PO

----- CHK#

30.00 16261

STEPHENS EDWIN G 2018 010-435-413 COURT REPORTER SERVICE 01/22/2018 033252  
160.00 PO

----- CHK#

160.00 16262

STEPHENVILLE MEDICAL&SURGI 2018 010-646-405 PHYSICIAN SERVICES 01/22/2018 033178  
46.73 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#

46.73 16263

STICKELS JOHN 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/22/2018 033277  
1,200.00 PO

----- CHK#

1,200.00 16264

STREAM ENERGY 2018 048-695-440 ELECTRICITY 01/22/2018 033341 50.00 PO

----- CHK#

50.00 16265

TARRANT COUNTY MEDICAL EXA 2018 010-475-585 DRUG LAB ANALYSIS 01/22/2018 033270  
210.00 PO

2018 010-475-585 DRUG LAB ANALYSIS 01/22/2018 033269 105.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 01/22/2018 033267 2,220.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 01/22/2018 033267 210.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 01/22/2018 033267 480.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 01/22/2018 033268 315.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 01/22/2018 033268 960.00 PO

----- CHK#

4,500.00 16266

TESSA CULVERHOUSE 2018 010-450-426 TRAVEL EXPENSES 01/22/2018 033365 126.00  
PO

2018 010-450-426 TRAVEL EXPENSES 01/22/2018 033365 240.02 PO

----- CHK#

366.02 16267

TEXAS ASSOCIATION OF COUNT 2018 010-495-481 DUES 01/22/2018 033265 280.00 PO

----- CHK#

280.00 16268

THE STATION 2018 044-582-354 VEHICLE MAINTENANCE 01/22/2018 033245 75.00 PO  
2018 010-560-451 CAR REPAIRS 01/22/2018 033241 15.00 PO



----- CHK#  
90.00 16269

TP&W - DYCUS JP#2 2018 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/22/2018 033444  
68.85 PO  
2018 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/22/2018 033444 68.00 PO

----- CHK#  
136.85 16270

TP&W - HAVENS JP#2 2018 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 01/22/2018 033442  
68.85 PO

----- CHK#  
68.85 16271

TRAVIS COUNTY CLERK'S OFFI 2018 010-645-409 FOREIGN COURT COST 01/22/2018 033214  
429.00 PO

----- CHK#  
429.00 16272

TX DEPT OF HEALTH BUREAU O 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 01/22/2018  
033235 62.00 PO

----- CHK#  
62.00 16273

TX DEPT OF STATE HEALTH SE 2018 010-403-438 BIRTH CERTIFICATES 01/22/2018 033244  
67.71 PO

----- CHK#  
67.71 16274

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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VULCAN CONSTRUCTION MATERI	2018 020-614-363	MATERIALS	01/22/2018	032963
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211.23 PO	2018 020-622-363	MATERIALS	01/22/2018 033385	140.40- PO
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----- CHK#  
70.83 16275

WELCH STATE BANK	2018 020-620-630	PRINCIPAL	01/22/2018 033311	38,674.92 PO
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2018 020-620-670	INTEREST	01/22/2018 033311	863.24 PO
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2018 020-620-630	PRINCIPAL	01/22/2018 033311	31,836.43 PO
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2018 020-620-670	INTEREST	01/22/2018 033311	693.70 PO
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----- CHK#  
72,068.29 16276

WILLIAMS TROTTER & ASSOCIA	2018 010-561-410	EMPLOYEE PHYSICALS	01/22/2018 033228	6.00 PO
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2018 010-561-410	EMPLOYEE PHYSICALS	01/22/2018 033228	150.00 PO
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2018 010-561-410	EMPLOYEE PHYSICALS	01/22/2018 033228	209.30 PO
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2018 010-561-410	EMPLOYEE PHYSICALS	01/22/2018 033228	233.00 PO
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2018 010-561-410 EMPLOYEE PHYSICALS 01/22/2018 033228 233.00 PO  
----- CHK#  
831.30 16277

XEROX CORPORATION 2018 010-450-331 COPIER SUPPLIES 01/22/2018 033283 63.22 PO  
2018 010-450-462 EQUIPMENT LEASE 01/22/2018 033283 208.02 PO  
2018 010-570-462 EQUIPMENT LEASE 01/22/2018 033283 153.89 PO  
2018 010-580-331 COPIER SUPPLIES 01/22/2018 033283 113.37 PO  
2018 010-580-462 EQUIPMENT LEASE/COPIER 01/22/2018 033283 166.85 PO  
2018 010-665-331 COPIER SUPPLIES 01/22/2018 033283 15.81 PO  
2018 010-665-462 EQUIPMENT LEASE/COPIER 01/22/2018 033283 215.81 PO  
2018 039-562-462 COPIER LEASE 01/22/2018 033283 113.44 PO  
2018 010-560-331 COPIER SUPPLIES 01/22/2018 033299 38.15 PO  
2018 010-560-462 EQUIPMENT LEASE 01/22/2018 033299 173.27 PO  
2018 010-561-331 COPIER SUPPLIES 01/22/2018 033299 27.36 PO  
2018 010-561-462 EQUIPMENT LEASE-COPIER 01/22/2018 033299 143.55 PO  
2018 010-401-331 COPIER SUPPLIES 01/22/2018 033308 19.81 PO  
2018 010-401-462 EQUIPMENT LEASE 01/22/2018 033308 127.25 PO  
2018 010-459-462 EQUIPMENT LEASE 01/22/2018 033308 149.29 PO  
2018 010-495-331 COPIER SUPPLIES 01/22/2018 033308 43.83 PO  
2018 010-495-462 COPIER LEASE 01/22/2018 033308 174.39 PO  
2018 010-497-331 COPIER SUPPLIES 01/22/2018 033308 17.98 PO  
2018 010-497-462 EQUIPMENT LEASE 01/22/2018 033308 135.01 PO  
2018 045-584-331 COPIER SUPPLIES 01/22/2018 033308 9.24 PO  
2018 045-584-462 COPIER LEASE 01/22/2018 033308 156.11 PO  
----- CHK#  
2,265.65 16278

XEROX CORPORATION-CHICAGO 2018 010-475-331 COPIER SUPPLIES 01/22/2018 033292  
30.64 PO  
2018 010-475-462 EQUIPMENT LEASE 01/22/2018 033292 254.27 PO  
----- CHK#  
284.91 16279

YO RANCH RESORT HOTEL&CONF 2018 045-584-426 TRAVEL 01/22/2018 033422 289.38  
PO  
----- CHK#  
289.38 16280

3D AG SERVICES, INC. 2018 020-623-362 TIRES & BATTERIES 01/22/2018 033237 167.50 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
167.50 16281

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 01/22/2018 033313 176.00  
PO  
2018 020-624-363 MATERIALS 01/22/2018 033313 176.00 PO



A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 054-202-100	SALARIES PAYABLE	01/26/2018	100.00 99
		----- CHK#		
		1,877.00 16284		
NATIONWIDE RETIREMENT SOLU	2018 010-202-100	SALARIES PAYABLE	01/26/2018	828.84 99
	2018 020-202-100	SALARIES PAYABLE	01/26/2018	25.00 99
	2018 054-202-100	SALARIES PAYABLE	01/26/2018	30.00 99
		----- CHK#		
		883.84 16285		
NATIONWIDE-ROTH	2018 010-202-100	SALARIES PAYABLE	01/26/2018	150.00 99
	2018 044-202-100	SALARIES PAYABLE	01/26/2018	205.00 99
		----- CHK#		
		355.00 16286		
NET SALARIES	2018 010-202-100	SALARIES PAYABLE	01/26/2018	77,173.74 99
	2018 020-202-100	SALARIES PAYABLE	01/26/2018	15,168.96 99
	2018 039-202-100	SALARIES PAYABLE	01/26/2018	8,972.88 99
	2018 044-202-100	SALARIES PAYABLE	01/26/2018	11,430.83 99
	2018 045-202-100	SALARIES PAYABLE	01/26/2018	2,936.90 99
	2018 053-202-100	SALARIES PAYABLE	01/26/2018	1,075.71 99
	2018 054-202-100	SALARIES PAYABLE	01/26/2018	2,013.15 99
	2018 055-202-100	SALARIES PAYABLE	01/26/2018	146.32 99
	2018 852-202-100	SALARIES PAYABLE	01/26/2018	184.78 99
		----- CHK#		
		119,103.27 16287		
LANGFORD COMMUNITY MANAGEM	2018 010-409-416	PROFESSIONAL FEES	01/25/2018	2,348.15 PO
		----- CHK#		
		2,348.15 16288		
VULCAN CONSTRUCTION MATERI	2018 020-622-363	MATERIALS	01/25/2018	150.44 PO
	2018 020-622-363	MATERIALS	01/25/2018	151.75 PO
	2018 020-622-363	MATERIALS	01/25/2018	149.25 PO
	2018 020-622-363	MATERIALS	01/25/2018	145.13 PO
	2018 020-622-363	MATERIALS	01/25/2018	70.94 PO
	2018 020-622-363	MATERIALS	01/25/2018	146.13 PO
	2018 020-622-363	MATERIALS	01/25/2018	148.06 PO
	2018 020-622-363	MATERIALS	01/25/2018	71.38 PO
	2018 020-622-363	MATERIALS	01/25/2018	145.50 PO
	2018 020-622-363	MATERIALS	01/25/2018	74.44 PO
	2018 020-622-363	MATERIALS	01/25/2018	69.13 PO
	2018 020-622-363	MATERIALS	01/25/2018	142.25 PO
	2018 020-622-363	MATERIALS	01/25/2018	147.25 PO
	2018 020-622-363	MATERIALS	01/25/2018	148.19 PO
	2018 020-622-363	MATERIALS	01/25/2018	148.81 PO

2018 020-622-363 MATERIALS	01/25/2018	033357	143.38	PO
2018 020-622-363 MATERIALS	01/25/2018	033357	145.25	PO
2018 020-622-363 MATERIALS	01/25/2018	033357	147.44	PO
2018 020-622-363 MATERIALS	01/25/2018	033357	148.44	PO
2018 020-622-363 MATERIALS	01/25/2018	033357	149.69	PO
2018 020-622-363 MATERIALS	01/25/2018	033357	140.25	PO
2018 020-622-363 MATERIALS	01/25/2018	033357	148.31	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	152.94	PO

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A/P CHECKS BANK ACCOUNT: ALL

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

2018 020-622-363 MATERIALS	01/25/2018	033392	149.13	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	71.50	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	153.00	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	146.88	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	72.13	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	72.00	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	152.69	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	151.75	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	148.13	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	71.81	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	152.56	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	148.38	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	73.88	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	142.75	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	143.44	PO
2018 020-622-363 MATERIALS	01/25/2018	033392	67.94	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	140.94	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	140.13	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	68.31	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	149.06	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	71.50	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	148.69	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	70.38	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	147.94	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	147.38	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	71.94	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	148.63	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	148.81	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	69.63	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	148.88	PO
2018 020-622-363 MATERIALS	01/25/2018	033379	148.81	PO
2018 020-622-363 MATERIALS	01/25/2018	033362	67.88	PO

----- CHK#  
 6,891.23 16289

ABILENE BONE AND JOINT CLI 2018 010-646-405 PHYSICIAN SERVICES 01/25/2018 033402  
 33.27 PO

2018 010-646-405 PHYSICIAN SERVICES	01/25/2018	033402	33.27	PO
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----- CHK#  
66.54 16290

AMAZON CAPITAL SERVICES IN 2018 010-403-310 OFFICE SUPPLIES 01/25/2018 033257 14.97  
PO

2018 010-403-572 OFFICE EQUIPMENT 01/25/2018 033257 16.99 PO  
2018 010-403-572 OFFICE EQUIPMENT 01/25/2018 033445 16.99- PO

----- CHK#  
14.97 16291

ANDREA DEGELIA 2018 010-665-426 MILEAGE EXPENSE-FCS 01/25/2018 033456 249.09  
PO

----- CHK#  
249.09 16292

AQUAONE INC 2018 045-584-310 OFFICE SUPPLIES 01/25/2018 033414 8.25 PO

----- CHK#  
8.25 16293

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

AT&T (7859)	2018 039-562-420	TELEPHONES	01/25/2018 033495	218.79 PO
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----- CHK#  
218.79 16294

AT&T MOBILITY (5657)	2018 010-550-424	CELLULAR PHONES	01/25/2018 033494	33.47 PO
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----- CHK#  
33.47 16295

B & W HEALTHCARE ASSOCIATE	2018 044-583-405	MEDICAL/PHYSICALS	01/25/2018 033470	120.00 PO
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----- CHK#  
120.00 16296

BIG COUNTRY CORRECTIVE SOL	2018 045-584-416	NONRESIDENTIAL SERVICE	01/25/2018 033408	285.00 PO
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----- CHK#  
285.00 16297

BIZPROTEC LLC	2018 010-403-456	COMPUTER REPAIRS	01/25/2018 033439	47.50 PO
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2018 010-403-456	COMPUTER REPAIRS	01/25/2018 033439	47.50 PO
2018 010-403-456	COMPUTER REPAIRS	01/25/2018 033439	71.25 PO
2018 010-403-456	COMPUTER REPAIRS	01/25/2018 033439	71.25 PO
2018 010-403-456	COMPUTER REPAIRS	01/25/2018 033439	427.50 PO
2018 010-409-356	COMPUTER EQUIPMENT	01/25/2018 033439	7.95 PO
2018 010-409-458	COMPUTER EQUIPMENT REPAIR	01/25/2018 033439	712.50 PO
2018 010-475-458	COMPUTER REPAIR	01/25/2018 033439	47.50 PO
2018 010-499-356	COMPUTER EQUIPMENT	01/25/2018 033439	965.00 PO

2018 010-561-458 COMPUTER REPAIRS	01/25/2018 033439	47.50	PO
2018 020-622-458 COMPUTER REPAIR	01/25/2018 033439	47.50	PO
2018 020-622-458 COMPUTER REPAIR	01/25/2018 033439	23.75	PO
2018 020-623-458 COMPUTER REPAIR	01/25/2018 033439	47.50	PO
2018 054-565-356 COMPUTER EQUIPMENT	01/25/2018 033439	59.99	PO
2018 054-565-458 COMPUTER REPAIR	01/25/2018 033439	47.50	PO
2018 054-565-458 COMPUTER REPAIR	01/25/2018 033439	142.50	PO
2018 054-565-458 COMPUTER REPAIR	01/25/2018 033439	142.50	PO

----- CHK#  
2,956.69 16298

BLUE 360 MEDIA, LLC 2018 010-459-339 OPERATING SUPPLIES 01/25/2018 033381 50.25  
PO

----- CHK#  
50.25 16299

CAPRISK CONSULTING GROUP 2018 010-409-402 ACTUARIAL STUDY 01/25/2018 033520  
3,900.00 PO

----- CHK#  
3,900.00 16300

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/25/2018  
033389 150.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	01/25/2018 033389	50.00	PO
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	01/25/2018 033389	300.00	PO
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	01/25/2018 033389	50.00	PO

----- CHK#  
550.00 16301

COMDATA 2018 020-623-330 FUEL	01/25/2018 033369	45.18	PO
2018 020-623-330 FUEL	01/25/2018 033369	23.17	PO
2018 020-623-330 FUEL	01/25/2018 033369	32.08	PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 044-582-330 FUEL	01/25/2018 033451	47.40	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	28.37	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	36.29	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	61.50	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	37.50	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	40.25	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	47.27	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	54.69	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	43.50	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	44.00	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	40.60	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	49.25	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	41.35	PO
2018 010-560-330 FUEL & OIL	01/25/2018 033416	46.00	PO





400.00 PO

----- CHK#  
400.00 16309

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 01/25/2018 033400  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES	01/25/2018 033400	53.00 PO
2018 010-646-405 PHYSICIAN SERVICES	01/25/2018 033400	59.00 PO
2018 010-646-405 PHYSICIAN SERVICES	01/25/2018 033397	110.16 PO
2018 010-646-405 PHYSICIAN SERVICES	01/25/2018 033397	53.00 PO

----- CHK#  
321.89 16310

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2018  
033399 1,033.59 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033339	205.22 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033394	1,649.60 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033336	88.95 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033437	356.54 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033436	198.91 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033436	51.83 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033436	241.99 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033436	577.03 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033436	50.78 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033436	404.66 PO

----- CHK#  
4,859.10 16311

EASTLAND OFFICE SUPPLY 2018 010-403-310 OFFICE SUPPLIES 01/25/2018 033424 14.99  
PO

2018 010-459-339 OPERATING SUPPLIES	01/25/2018 033155	8.59 PO
2018 044-585-310 OFFICE SUPPLIES	01/25/2018 033471	7.99- PO
2018 044-585-310 OFFICE SUPPLIES	01/25/2018 033471	19.99 PO
2018 044-585-310 OFFICE SUPPLIES	01/25/2018 033471	7.99 PO
2018 044-585-338 COMPUTER SUPPLIES	01/25/2018 033471	119.99 PO
2018 044-585-338 COMPUTER SUPPLIES	01/25/2018 033471	169.99 PO

----- CHK#  
333.55 16312

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 01/25/2018 033435 1,744.98  
PO

----- CHK#  
1,744.98 16313

GORMAN VOLUNTEER FIRE DEPA 2018 010-543-478 GORMAN VOLUNTEER FIRE DEPT 01/25/2018  
033496 5,500.00 PO

2018 010-543-478 GORMAN VOLUNTEER FIRE DEPT	01/25/2018 033496	5,500.00 PO
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----- CHK#  
11,000.00 16314

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 01/25/2018  
033398 885.06 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033398	233.54 PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	01/25/2018 033398	3,407.66 PO

----- CHK#  
4,526.26 16315

HENDRICK MEDICAL CENTER PH 2018 010-646-405 PHYSICIAN SERVICES 01/25/2018 033340  
33.27 PO

----- CHK#  
33.27 16316

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

HIGGINBOTHAM BROS & CO 2018 020-623-451 EQUIPMENT REPAIRS 01/25/2018 033371  
17.77 PO

2018 010-516-332 CUSTODIAL SUPPLIES 01/25/2018 033358 19.96 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 01/25/2018 033358 6.99 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 01/25/2018 033358 43.10 PO  
2018 010-510-359 SMALL TOOLS 01/25/2018 033358 28.49 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 01/25/2018 033358 5.79 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 01/25/2018 033358 0.72 PO

----- CHK#  
122.82 16317

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 01/25/2018 033395  
4.53 PO

----- CHK#  
4.53 16318

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 01/25/2018  
033475 175.00 PO

2018 010-206-112 DUE TO MVBA 20% ADDTL PENALTY 01/25/2018 033427 5,212.50 PO  
2018 010-206-113 DUE TO MVBA RCP 20% ADDTL PNLTY 01/25/2018 033427 9.30 PO

----- CHK#  
5,396.80 16319

OFFICE DEPOT 2018 010-497-310 OFFICE SUPPLIES 01/25/2018 033455 135.96 PO  
2018 010-497-310 OFFICE SUPPLIES 01/25/2018 033455 119.92 PO  
2018 010-497-310 OFFICE SUPPLIES 01/25/2018 033455 115.96 PO  
2018 010-497-310 OFFICE SUPPLIES 01/25/2018 033455 18.99 PO  
2018 010-497-310 OFFICE SUPPLIES 01/25/2018 033455 134.91 PO

----- CHK#  
525.74 16320

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 01/25/2018 033396  
6.68 PO

2018 010-646-410 LAB/X-RAY SERVICES 01/25/2018 033396 8.55 PO

----- CHK#  
15.23 16321

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 01/25/2018 033415 580.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 01/25/2018 033415 145.00 PO

----- CHK#  
725.00 16322

RAUSCHL ROLLIN N 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/25/2018 033321  
450.00 PO

----- CHK#  
450.00 16323

RELIANT ENERGY 2018 048-695-440 ELECTRICITY 01/25/2018 033469 50.00 PO

----- CHK#  
50.00 16324

RONNIE WHITE 2018 010-455-427 MILEAGE REIMB 01/25/2018 033382 104.64 PO

----- CHK#  
104.64 16325

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 01/25/2018 033401  
4.53 PO

2018 010-646-405 PHYSICIAN SERVICES 01/25/2018 033401 4.53 PO

----- CHK#  
9.06 16326

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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 2018 010-646-405 PHYSICIAN SERVICES 01/25/2018 033403 507.88  
PO

2018 010-646-405 PHYSICIAN SERVICES 01/25/2018 033403 22.14 PO

----- CHK#  
530.02 16327

SMIDDY MIKE A ATTY AT L 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 01/25/2018  
033390 150.00 PO

----- CHK#  
150.00 16328

SOUTHERN TIRE MART 2018 020-623-362 TIRES & BATTERIES 01/25/2018 033373 1,100.00  
PO

2018 020-623-362 TIRES & BATTERIES 01/25/2018 033373 607.64 PO

----- CHK#  
1,707.64 16329

STATE COMPTROLLER - (SPEC. 2018 088-208-236 SUBSTANCE ABUSE FEE 01/25/2018 033449  
1,294.59 PO

2018 088-208-237 DRUG COURT PROGRAM FEE 01/25/2018 033449 737.61 PO

----- CHK#  
2,032.20 16330

STERLING REFERENCE LABORAT 2018 044-583-405 MEDICAL/PHYSICALS 01/25/2018 033387  
18.00 PO

2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	01/25/2018	033387	36.00	PO

----- CHK#  
234.00 16331

TARRANT COUNTY MEDICAL EXA 2018 010-409-410 AUTOPSIES 01/25/2018 033342 2,550.00  
PO

2018 010-409-410 AUTOPSIES	01/25/2018	033342	2,550.00	PO
----- CHK#				
5,100.00				16332

TEXAS ASSOCIATION OF COUNT 2018 010-409-481 DUES & SUBSCRIPTIONS 01/25/2018 033431  
955.00 PO

----- CHK#  
955.00 16333

TEXAS STATE DIRECTORY PRES 2018 010-401-310 OFFICE SUPPLIES 01/25/2018 033352 58.45  
PO

----- CHK#  
58.45 16334

THE STATION 2018 010-560-451 CAR REPAIRS 01/25/2018 033432 65.00 PO

----- CHK#  
65.00 16335

THOMSON REUTERS - WEST PUB 2018 010-403-400 LAW SERVICES 01/25/2018 033473 85.00  
PO

----- CHK#  
85.00 16336

TRUE CORE BEHAVIORAL SOLUT 2018 045-584-418 RESIDENTIAL SERVICE 01/25/2018 033413  
5,031.30 PO

DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
5,031.30 16337

WHITE'S ACE HARDWARE 2018 010-561-350 BUILDING MAINTENANCE 01/25/2018 033418  
8.86 PO

2018 010-561-350 BUILDING MAINTENANCE	01/25/2018	033418	47.95	PO
2018 010-510-336 LAWN CARE	01/25/2018	033419	18.99	PO

2018 010-510-336 LAWN CARE	01/25/2018 033419	4.59	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	01/25/2018 033419	1.79	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	01/25/2018 033419	0.79	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	01/25/2018 033419	2.58	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	01/25/2018 033419	28.77	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	01/25/2018 033419	8.99	PO
2018 010-510-360 BUILDING REPAIR	01/25/2018 033468	13.98	PO
2018 010-510-359 SMALL TOOLS	01/25/2018 033468	5.99	PO
2018 010-510-359 SMALL TOOLS	01/25/2018 033468	1.59	PO
2018 010-510-359 SMALL TOOLS	01/25/2018 033468	0.99	PO
2018 010-510-360 BUILDING REPAIR	01/25/2018 033468	8.59	PO
2018 010-510-360 BUILDING REPAIR	01/25/2018 033468	4.78	PO
2018 045-584-416 NONRESIDENTIAL SERVICE	01/25/2018 033410	22.99	PO
2018 045-584-416 NONRESIDENTIAL SERVICE	01/25/2018 033410	17.99	PO
2018 045-584-416 NONRESIDENTIAL SERVICE	01/25/2018 033410	5.99	PO

----- CHK#  
206.20 16338

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE 01/25/2018 033493  
51.95 PO

----- CHK#  
51.95 16339

WOODLEY JUDSON 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 01/25/2018 033393  
200.00 PO

----- CHK#  
200.00 16340

3D AG SERVICES, INC. 2018 020-623-451 EQUIPMENT REPAIRS 01/25/2018 033370 226.50  
PO

----- CHK#  
226.50 16341

INDIGENT HEALTHCARE SOLUTI 2018 010-646-313 IHS SOFTWARE 02/01/2018 033179  
1,059.00 PO

----- CHK#  
1,059.00 16342

KINNAIRD, ROSSANDER & PERR 2018 010-475-480 BONDS 02/01/2018 033253 122.00 PO

----- CHK#  
122.00 16343

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING 02/01/2018  
033348 400.73 PO

2018 010-510-452 FIRE ALARM MAINT/MONITORING	02/01/2018 033348	142.44	PO
2018 010-510-452 FIRE ALARM MAINT/MONITORING	02/01/2018 033348	702.50	PO

----- CHK#  
1,245.67 16344

JOHNSON CONTROLS SECURITY 2018 010-516-452 FIRE ALARM MAINT/MONITORING 02/01/2018  
033446 1,815.35 PO

----- CHK#  
1,815.35 16345

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
JOHNSON CONTROLS SECURITY	2018 010-510-457	ALARM MAINTENANCE	02/01/2018	033441
257.02 PO				
	2018 010-516-351	ELEVATOR MAINTENANCE	02/01/2018	033441
				834.71 PO
		----- CHK#		
		1,091.73	16346	
AFLAC ATTN:REMITTANCE PROC	2018 010-202-100	SALARIES PAYABLE	02/01/2018	
719.79 99				
	2018 020-202-100	SALARIES PAYABLE	02/01/2018	327.47 99
	2018 039-202-100	SALARIES PAYABLE	02/01/2018	15.86 99
	2018 053-202-100	SALARIES PAYABLE	02/01/2018	42.58 99
	2018 054-202-100	SALARIES PAYABLE	02/01/2018	87.98 99
	2018 010-202-100	SALARIES PAYABLE	02/01/2018	613.43 99
	2018 020-202-100	SALARIES PAYABLE	02/01/2018	327.47 99
	2018 039-202-100	SALARIES PAYABLE	02/01/2018	15.86 99
	2018 053-202-100	SALARIES PAYABLE	02/01/2018	42.58 99
	2018 054-202-100	SALARIES PAYABLE	02/01/2018	87.98 99
		----- CHK#		
		2,281.00	16347	
AFLAC GROUP INSURANCE	2018 010-202-100	SALARIES PAYABLE	02/01/2018	135.00
99				
	2018 020-202-100	SALARIES PAYABLE	02/01/2018	74.07 99
	2018 044-202-100	SALARIES PAYABLE	02/01/2018	6.86 99
	2018 010-202-100	SALARIES PAYABLE	02/01/2018	135.00 99
	2018 020-202-100	SALARIES PAYABLE	02/01/2018	74.07 99
	2018 044-202-100	SALARIES PAYABLE	02/01/2018	6.86 99
		----- CHK#		
		431.86	16348	
EASTLAND MEMORIAL HOSPITAL	2018 010-202-100	SALARIES PAYABLE	02/01/2018	
165.00 99				
	2018 010-202-100	SALARIES PAYABLE	02/01/2018	197.50 99
		----- CHK#		
		362.50	16349	
MUTUAL OF OMAHA	2018 010-202-100	SALARIES PAYABLE	02/01/2018	574.51 99
	2018 010-401-202	GROUP INSURANCE	02/01/2018	12.60 99
	2018 010-403-202	GROUP HEALTH	02/01/2018	8.40 99
	2018 010-426-202	GROUP HEALTH	02/01/2018	2.10 99
	2018 010-435-202	GROUP HEALTH	02/01/2018	4.20 99
	2018 010-450-202	GROUP HEALTH	02/01/2018	8.40 99
	2018 010-455-202	GROUP HEALTH	02/01/2018	0.84 99
	2018 010-456-202	GROUP HEALTH	02/01/2018	2.10 99
	2018 010-459-202	GROUP HEALTH	02/01/2018	2.10 99
	2018 010-475-202	GROUP HEALTH	02/01/2018	12.60 99
	2018 010-490-202	GROUP HEALTH	02/01/2018	4.20 99

2018 010-495-202 GROUP HEALTH	02/01/2018	8.40 99
2018 010-497-202 GROUP HEALTH	02/01/2018	4.20 99
2018 010-499-202 GROUP HEALTH	02/01/2018	10.50 99
2018 010-510-202 GROUP HEALTH	02/01/2018	4.20 99
2018 010-560-202 GROUP HEALTH	02/01/2018	18.90 99
2018 010-561-202 GROUP HEALTH	02/01/2018	39.90 99
2018 010-665-202 GROUP HEALTH	02/01/2018	2.10 99
2018 020-202-100 SALARIES PAYABLE	02/01/2018	114.20 99
2018 020-621-202 GROUP HEALTH INSURANCE	02/01/2018	4.20 99
2018 020-622-202 GROUP HEALTH INSURANCE	02/01/2018	10.50 99
2018 020-623-202 GROUP HEALTH INSURANCE	02/01/2018	12.60 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 020-624-202 GROUP HEALTH INSURANCE	02/01/2018	4.20 99
2018 039-202-100 SALARIES PAYABLE	02/01/2018	47.83 99
2018 039-562-202 GROUP HEALTH	02/01/2018	16.80 99
2018 045-202-100 SALARIES PAYABLE	02/01/2018	6.95 99
2018 045-575-202 GROUP HEALTH INSURANCE	02/01/2018	2.10 99
2018 045-577-202 GROUP HEALTH	02/01/2018	2.10 99
2018 053-202-100 SALARIES PAYABLE	02/01/2018	16.33 99
2018 054-202-100 SALARIES PAYABLE	02/01/2018	21.63 99
2018 054-565-202 GROUP HEALTH	02/01/2018	4.20 99
2018 010-202-100 SALARIES PAYABLE	02/01/2018	671.82 99
2018 010-550-202 GROUP HEALTH	02/01/2018	2.10 99
2018 010-551-202 GROUP HEALTH	02/01/2018	1.37 99
2018 020-202-100 SALARIES PAYABLE	02/01/2018	114.15 99
2018 039-202-100 SALARIES PAYABLE	02/01/2018	47.82 99
2018 045-202-100 SALARIES PAYABLE	02/01/2018	6.95 99
2018 053-202-100 SALARIES PAYABLE	02/01/2018	16.32 99
2018 054-202-100 SALARIES PAYABLE	02/01/2018	21.62 99
2018 010-561-202 GROUP HEALTH	02/01/2018	2.10- --
2018 010-561-202 GROUP HEALTH	02/01/2018	2.10- --
2018 020-622-202 GROUP HEALTH INSURANCE	02/01/2018	2.10 --

----- CHK#

1,863.94 16350

MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	02/01/2018	2.00 99
	2018 010-401-202 GROUP INSURANCE	02/01/2018	24.00 99
	2018 010-403-202 GROUP HEALTH	02/01/2018	16.00 99
	2018 010-426-202 GROUP HEALTH	02/01/2018	4.00 99
	2018 010-435-202 GROUP HEALTH	02/01/2018	8.00 99
	2018 010-450-202 GROUP HEALTH	02/01/2018	16.00 99
	2018 010-455-202 GROUP HEALTH	02/01/2018	4.00 99
	2018 010-456-202 GROUP HEALTH	02/01/2018	4.00 99
	2018 010-459-202 GROUP HEALTH	02/01/2018	4.00 99
	2018 010-475-202 GROUP HEALTH	02/01/2018	24.00 99
	2018 010-490-202 GROUP HEALTH	02/01/2018	8.00 99
	2018 010-495-202 GROUP HEALTH	02/01/2018	16.00 99

2018 010-497-202 GROUP HEALTH	02/01/2018	8.00	99
2018 010-499-202 GROUP HEALTH	02/01/2018	20.00	99
2018 010-510-202 GROUP HEALTH	02/01/2018	8.00	99
2018 010-560-202 GROUP HEALTH	02/01/2018	36.00	99
2018 010-561-202 GROUP HEALTH	02/01/2018	76.00	99
2018 010-665-202 GROUP HEALTH	02/01/2018	4.00	99
2018 020-202-100 SALARIES PAYABLE	02/01/2018	4.00	99
2018 020-621-202 GROUP HEALTH INSURANCE	02/01/2018	8.00	99
2018 020-622-202 GROUP HEALTH INSURANCE	02/01/2018	20.00	99
2018 020-623-202 GROUP HEALTH INSURANCE	02/01/2018	24.00	99
2018 020-624-202 GROUP HEALTH INSURANCE	02/01/2018	8.00	99
2018 039-562-202 GROUP HEALTH	02/01/2018	32.00	99
2018 045-575-202 GROUP HEALTH INSURANCE	02/01/2018	4.00	99
2018 045-577-202 GROUP HEALTH	02/01/2018	4.00	99
2018 054-565-202 GROUP HEALTH	02/01/2018	8.00	99
2018 010-202-100 SALARIES PAYABLE	02/01/2018	6.00	99
2018 010-550-202 GROUP HEALTH	02/01/2018	4.00	99
2018 010-551-202 GROUP HEALTH	02/01/2018	4.00	99
2018 020-202-100 SALARIES PAYABLE	02/01/2018	4.00	99

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2018 010-561-202	GROUP HEALTH	02/01/2018	4.00-	--
	2018 010-561-202	GROUP HEALTH	02/01/2018	4.00-	--
		----- CHK#			
		404.00	16351		
NATIONAL FAMILY CARE LIFE	2018 010-202-100	SALARIES PAYABLE		02/01/2018	40.30
99					
	2018 010-202-100	SALARIES PAYABLE	02/01/2018	70.40	99
		----- CHK#			
		110.70	16352		
SUPERIOR VISION OF TEXAS	2018 010-202-100	SALARIES PAYABLE		02/01/2018	282.48
99					
	2018 020-202-100	SALARIES PAYABLE	02/01/2018	76.89	99
	2018 039-202-100	SALARIES PAYABLE	02/01/2018	25.36	99
	2018 045-202-100	SALARIES PAYABLE	02/01/2018	7.02	99
	2018 053-202-100	SALARIES PAYABLE	02/01/2018	10.53	99
	2018 054-202-100	SALARIES PAYABLE	02/01/2018	14.43	99
	2018 010-202-100	SALARIES PAYABLE	02/01/2018	303.22	99
	2018 020-202-100	SALARIES PAYABLE	02/01/2018	76.82	99
	2018 039-202-100	SALARIES PAYABLE	02/01/2018	25.32	99
	2018 045-202-100	SALARIES PAYABLE	02/01/2018	7.01	99
	2018 053-202-100	SALARIES PAYABLE	02/01/2018	10.52	99
	2018 054-202-100	SALARIES PAYABLE	02/01/2018	14.41	99
		----- CHK#			
		854.01	16353		



TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE 02/01/2018 4,326.12  
99

2018 010-401-202 GROUP INSURANCE	02/01/2018	4,073.88	99
2018 010-403-202 GROUP HEALTH	02/01/2018	2,715.92	99
2018 010-426-202 GROUP HEALTH	02/01/2018	678.98	99
2018 010-435-202 GROUP HEALTH	02/01/2018	1,357.96	99
2018 010-450-202 GROUP HEALTH	02/01/2018	2,715.92	99
2018 010-455-202 GROUP HEALTH	02/01/2018	678.98	99
2018 010-456-202 GROUP HEALTH	02/01/2018	678.98	99
2018 010-459-202 GROUP HEALTH	02/01/2018	678.98	99
2018 010-475-202 GROUP HEALTH	02/01/2018	4,073.88	99
2018 010-490-202 GROUP HEALTH	02/01/2018	1,357.96	99
2018 010-495-202 GROUP HEALTH	02/01/2018	2,715.92	99
2018 010-497-202 GROUP HEALTH	02/01/2018	1,357.96	99
2018 010-499-202 GROUP HEALTH	02/01/2018	3,394.90	99
2018 010-510-202 GROUP HEALTH	02/01/2018	1,357.96	99
2018 010-560-202 GROUP HEALTH	02/01/2018	6,110.82	99
2018 010-561-202 GROUP HEALTH	02/01/2018	12,900.62	99
2018 010-665-202 GROUP HEALTH	02/01/2018	678.98	99
2018 020-202-100 SALARIES PAYABLE	02/01/2018	532.01	99
2018 020-621-202 GROUP HEALTH INSURANCE	02/01/2018	1,357.96	99
2018 020-622-202 GROUP HEALTH INSURANCE	02/01/2018	3,394.90	99
2018 020-623-202 GROUP HEALTH INSURANCE	02/01/2018	4,073.88	99
2018 020-624-202 GROUP HEALTH INSURANCE	02/01/2018	1,357.96	99
2018 039-202-100 SALARIES PAYABLE	02/01/2018	110.27	99
2018 039-562-202 GROUP HEALTH	02/01/2018	5,431.84	99
2018 045-202-100 SALARIES PAYABLE	02/01/2018	255.45	99
2018 045-575-202 GROUP HEALTH INSURANCE	02/01/2018	678.98	99
2018 045-577-202 GROUP HEALTH	02/01/2018	678.98	99
2018 053-202-100 SALARIES PAYABLE	02/01/2018	89.82	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 054-202-100 SALARIES PAYABLE	02/01/2018	110.27	99
2018 054-565-202 GROUP HEALTH	02/01/2018	1,357.96	99
2018 010-202-100 SALARIES PAYABLE	02/01/2018	4,035.76	99
2018 010-550-202 GROUP HEALTH	02/01/2018	678.98	99
2018 010-551-202 GROUP HEALTH	02/01/2018	678.98	99
2018 020-202-100 SALARIES PAYABLE	02/01/2018	532.01	99
2018 039-202-100 SALARIES PAYABLE	02/01/2018	110.27	99
2018 045-202-100 SALARIES PAYABLE	02/01/2018	255.45	99
2018 053-202-100 SALARIES PAYABLE	02/01/2018	89.82	99
2018 054-202-100 SALARIES PAYABLE	02/01/2018	110.27	99
2018 010-561-202 GROUP HEALTH	02/01/2018	678.98	--
2018 010-561-202 GROUP HEALTH	02/01/2018	678.98	--
2018 099-200-354 COBRA PAYABLE	02/01/2018	969.34	--
2018 099-200-354 COBRA PAYABLE	02/01/2018	678.98	--
2018 099-200-354 COBRA PAYABLE	02/01/2018	678.98	--

----- CHK#

78,745.88 16354

WASHINGTON NATIONAL INS. C 2018 010-202-100 SALARIES PAYABLE 02/01/2018 24.93  
99

2018 010-202-100 SALARIES PAYABLE 02/01/2018 24.92 99  
----- CHK#  
49.85 16355

ATMOS ENERGY 2018 010-561-441 UTILITES-GAS 02/02/2018 033671 1,803.01 PO  
----- CHK#  
1,803.01 16360

SUDDENLINK 2018 044-586-425 CABLE 02/02/2018 033542 109.58 PO  
VOID DATE:03/20/2018 ----- \*VOID\*  
109.58 16361

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 02/09/2018 1,777.00  
99

2018 054-202-100 SALARIES PAYABLE 02/09/2018 100.00 99  
----- CHK#  
1,877.00 16362

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 02/09/2018  
828.84 99

2018 020-202-100 SALARIES PAYABLE 02/09/2018 25.00 99  
2018 054-202-100 SALARIES PAYABLE 02/09/2018 30.00 99  
----- CHK#  
883.84 16363

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 02/09/2018 150.00 99

2018 044-202-100 SALARIES PAYABLE 02/09/2018 205.00 99  
----- CHK#  
355.00 16364

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 02/09/2018 69,024.94 99

2018 020-202-100 SALARIES PAYABLE 02/09/2018 15,402.64 99  
2018 039-202-100 SALARIES PAYABLE 02/09/2018 8,083.15 99  
2018 044-202-100 SALARIES PAYABLE 02/09/2018 10,990.98 99  
2018 045-202-100 SALARIES PAYABLE 02/09/2018 2,958.72 99  
2018 053-202-100 SALARIES PAYABLE 02/09/2018 1,075.69 99  
2018 054-202-100 SALARIES PAYABLE 02/09/2018 1,950.46 99

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 055-202-100 SALARIES PAYABLE 02/09/2018 236.03 99  
2018 852-202-100 SALARIES PAYABLE 02/09/2018 184.78 99  
----- CHK#  
109,907.39 16365

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS  
 PO

02/08/2018 033490 176.00

2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033490	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033605	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033682	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033682	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033682	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033682	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033682	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033682	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033682	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033682	176.00	PO

----- CHK#  
 5,808.00 16366

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS  
 151.56 PO

02/08/2018 033642

2018 020-622-363 MATERIALS	02/08/2018	033642	151.13	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	71.44	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	147.94	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	66.63	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	150.50	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	149.44	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	68.63	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	152.81	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	150.44	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	68.13	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	153.00	PO
2018 020-622-363 MATERIALS	02/08/2018	033642	66.75	PO

## A/P CHECKS      BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
	2018 020-622-363	MATERIALS	02/08/2018 033642	149.31	PO
	2018 020-622-363	MATERIALS	02/08/2018 033642	150.69	PO
	2018 020-622-363	MATERIALS	02/08/2018 033642	146.00	PO
	2018 020-622-363	MATERIALS	02/08/2018 033642	67.69	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	151.38	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	150.75	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	149.19	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	146.13	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	149.56	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	152.75	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	147.31	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	152.94	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	147.56	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	151.31	PO
	2018 020-622-363	MATERIALS	02/08/2018 033553	153.00	PO
	2018 020-622-363	MATERIALS	02/08/2018 033570	147.81	PO
	2018 020-622-363	MATERIALS	02/08/2018 033570	147.50	PO
	2018 020-622-363	MATERIALS	02/08/2018 033570	150.25	PO
	2018 020-622-363	MATERIALS	02/08/2018 033570	148.38	PO
	2018 020-622-363	MATERIALS	02/08/2018 033570	150.25	PO
	2018 020-622-363	MATERIALS	02/08/2018 033534	151.94	PO
	2018 020-622-363	MATERIALS	02/08/2018 033534	148.81	PO
	2018 020-622-363	MATERIALS	02/08/2018 033534	151.81	PO
	2018 020-622-363	MATERIALS	02/08/2018 033534	147.00	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	143.00	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	148.88	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	152.00	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	146.44	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	153.00	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	153.13	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	151.75	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	152.50	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	152.63	PO
	2018 020-622-363	MATERIALS	02/08/2018 033552	152.38	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	152.44	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	150.19	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	143.63	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	151.19	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	147.81	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	143.75	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	149.69	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	142.63	PO
	2018 020-622-363	MATERIALS	02/08/2018 033647	152.56	PO
	2018 020-621-363	MATERIALS	02/08/2018 033528	71.81	PO
	2018 020-621-363	MATERIALS	02/08/2018 033528	65.63	PO
	2018 020-621-363	MATERIALS	02/08/2018 033528	150.00	PO
	2018 020-621-363	MATERIALS	02/08/2018 033528	83.06	PO
	2018 020-621-363	MATERIALS	02/08/2018 033528	67.50	PO
	2018 020-621-363	MATERIALS	02/08/2018 033528	69.50	PO

2018 020-621-363 MATERIALS	02/08/2018	033528	81.88	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	74.19	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	66.88	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	78.38	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	134.81	PO

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A/P CHECKS BANK ACCOUNT: ALL

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

2018 020-621-363 MATERIALS	02/08/2018	033528	71.38	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	69.38	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	82.69	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	143.94	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	73.81	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	68.44	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	74.19	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	149.69	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	140.63	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	73.50	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	75.19	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	150.50	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	70.69	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	78.00	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	147.81	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	68.25	PO
2018 020-621-363 MATERIALS	02/08/2018	033528	76.56	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	69.69	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	74.81	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	80.06	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	71.00	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	70.94	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	81.19	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	70.19	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	72.44	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	83.06	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	150.19	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	70.06	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	81.13	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	148.94	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	149.06	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	66.44	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	81.94	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	68.56	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	143.38	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	68.88	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	75.31	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	73.25	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	147.63	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	80.75	PO
2018 020-621-363 MATERIALS	02/08/2018	033539	69.13	PO

2018 020-621-363 MATERIALS	02/08/2018	033539	69.63	PO
2018 020-621-363 MATERIALS	02/08/2018	033538	148.81	PO
2018 020-621-363 MATERIALS	02/08/2018	033538	70.75	PO
2018 020-621-363 MATERIALS	02/08/2018	033538	67.94	PO
2018 020-621-363 MATERIALS	02/08/2018	033538	79.06	PO
2018 020-621-363 MATERIALS	02/08/2018	033621	72.50	PO
2018 020-621-363 MATERIALS	02/08/2018	033621	142.00	PO
2018 020-621-363 MATERIALS	02/08/2018	033621	66.81	PO
2018 020-621-363 MATERIALS	02/08/2018	033621	81.38	PO
2018 020-621-363 MATERIALS	02/08/2018	033621	147.81	PO
2018 020-621-363 MATERIALS	02/08/2018	033621	70.31	PO
2018 020-621-363 MATERIALS	02/08/2018	033621	81.56	PO
2018 020-621-363 MATERIALS	02/08/2018	033621	65.19	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018 020-621-363 MATERIALS			02/08/2018 033621	144.13	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	64.94	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	80.94	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	144.75	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	67.56	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	83.00	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	149.44	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	72.75	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	82.25	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	141.31	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	70.25	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	81.63	PO
2018 020-621-363 MATERIALS			02/08/2018 033621	68.63	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	143.69	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	82.19	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	146.06	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	66.75	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	80.31	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	146.00	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	81.56	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	72.88	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	147.44	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	70.31	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	75.88	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	146.31	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	66.81	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	79.63	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	149.00	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	66.88	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	79.31	PO
2018 020-621-363 MATERIALS			02/08/2018 033650	74.13	PO
2018 020-621-363 MATERIALS			02/08/2018 033648	144.19	PO
2018 020-621-363 MATERIALS			02/08/2018 033648	71.38	PO

2018 020-621-363 MATERIALS	02/08/2018	033648	81.69	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	147.25	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	71.56	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	79.50	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	142.63	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	69.06	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	83.13	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	146.69	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	70.81	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	141.94	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	70.19	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	81.13	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	145.25	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	71.44	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	81.69	PO
2018 020-621-363 MATERIALS	02/08/2018	033648	72.13	PO
2018 020-621-363 MATERIALS	02/08/2018	033710	146.00	PO
2018 020-621-363 MATERIALS	02/08/2018	033710	71.25	PO
2018 020-621-363 MATERIALS	02/08/2018	033710	70.50	PO
2018 020-621-363 MATERIALS	02/08/2018	033710	73.00	PO
2018 020-621-363 MATERIALS	02/08/2018	033710	76.81	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2018 020-621-363 MATERIALS		02/08/2018 033710	148.75	PO
	2018 020-621-363 MATERIALS		02/08/2018 033710	141.19	PO
	2018 020-621-363 MATERIALS		02/08/2018 033710	71.00	PO
	2018 020-621-363 MATERIALS		02/08/2018 033710	72.44	PO
	2018 020-621-363 MATERIALS		02/08/2018 033710	146.50	PO
	2018 020-621-363 MATERIALS		02/08/2018 033710	71.06	PO
	2018 020-621-363 MATERIALS		02/08/2018 033710	76.88	PO

----- CHK#  
19,731.15 16367

ABILENE BONE AND JOINT CLI 2018 010-561-405 PHYSICIAN SERVICES 02/08/2018 033477  
53.85 PO

----- CHK#  
53.85 16368

AIR & HYDRAULIC EQUIPMENT 2018 020-621-451 EQUIPMENT REPAIRS 02/08/2018 033622  
178.40 PO

2018 020-621-451 EQUIPMENT REPAIRS 02/08/2018 033622 9.98 PO

----- CHK#  
188.38 16369

AMAZON CAPITAL SERVICES IN 2018 010-403-315 COUNTY COURT SUPPLIES 02/08/2018 033511  
9.97 PO

2018 010-403-315 COUNTY COURT SUPPLIES 02/08/2018 033511 5.99 PO

2018 010-403-315 COUNTY COURT SUPPLIES 02/08/2018 033511 9.45 PO

2018 010-403-315 COUNTY COURT SUPPLIES	02/08/2018 033511	6.18 PO
2018 010-403-315 COUNTY COURT SUPPLIES	02/08/2018 033511	9.97- PO
2018 010-403-315 COUNTY COURT SUPPLIES	02/08/2018 033511	5.99- PO
2018 010-403-315 COUNTY COURT SUPPLIES	02/08/2018 033614	7.79 40
2018 010-403-315 COUNTY COURT SUPPLIES	02/08/2018 033614	6.03 40

----- CHK#  
29.45 16370

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 02/08/2018 033407 63.21 PO

2018 020-622-392 UNIFORMS	02/08/2018 033556	63.21 PO
	----- CHK#	
	126.42 16371	

AT&T (PLEXAR) 2018 010-409-420 TELEPHONE	02/08/2018 033758	1,170.19 PO
2018 010-570-420 TELEPHONE	02/08/2018 033758	91.35 PO
2018 010-570-420 TELEPHONE	02/08/2018 033758	55.89 PO
2018 010-665-420 TELEPHONE	02/08/2018 033758	55.89 PO
2018 020-620-420 TELEPHONE	02/08/2018 033758	208.61 PO
2018 054-565-420 TELEPHONE	02/08/2018 033758	18.63 PO

----- CHK#  
1,600.56 16372

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 02/08/2018 033586 1,166.11 PO

----- CHK#  
1,166.11 16373

AT&T MOBILITY (5657) 2018 010-560-423 INTERNET 02/08/2018 033672 310.93 PO

----- CHK#  
310.93 16374

ATMOS ENERGY 2018 048-695-441 GAS 02/08/2018 033653 50.00 PO

----- CHK#  
50.00 16375

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

AXON ENTERPRISES, INC	2018 010-560-339 OPERATING SUPPLIES	02/08/2018 033663	192.00
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----- CHK#  
192.00 16376

B & W HEALTHCARE ASSOCIATE	2018 010-561-405 PHYSICIAN SERVICES	02/08/2018 033517	70.85 PO
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2018 044-583-405 MEDICAL/PHYSICALS	02/08/2018 033489	175.00 PO
	----- CHK#	
	245.85 16377	

BAILEY JOHN M 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 02/08/2018 033633



285.42 PO

----- CHK#  
285.42 16378

BATJER SERVICE LLC 2018 010-516-360 BUILDING REPAIR & MAINTENANCE 02/08/2018 033513  
1,054.78 PO

----- CHK#  
1,054.78 16379

BIZPROTEC LLC 2018 044-587-582 COMPUTERS 02/08/2018 033751 729.99 PO  
2018 044-587-582 COMPUTERS 02/08/2018 033751 209.99 PO  
2018 044-587-582 COMPUTERS 02/08/2018 033751 209.99 PO  
2018 044-587-582 COMPUTERS 02/08/2018 033751 229.99 PO  
2018 044-587-582 COMPUTERS 02/08/2018 033751 69.99 PO  
2018 044-587-582 COMPUTERS 02/08/2018 033751 329.00 PO

----- CHK#  
1,778.95 16380

BROOKS EMILY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/08/2018 033557  
250.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/08/2018 033557 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/08/2018 033557 250.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/08/2018 033792 450.00 PO

----- CHK#  
1,000.00 16381

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033465  
55.76 PO

----- CHK#  
55.76 16382

BRYAN'S AUTO SUPPLY 2018 020-622-451 EQUIPMENT REPAIRS 02/08/2018 033555 30.98  
PO

2018 010-561-350 BUILDING MAINTENANCE 02/08/2018 033417 11.62 PO  
2018 020-623-451 EQUIPMENT REPAIRS 02/08/2018 033514 52.49 PO

----- CHK#  
95.09 16383

BRYAN'S SIGNS 2018 010-560-451 CAR REPAIRS 02/08/2018 033665 178.28 PO

----- CHK#  
178.28 16384

CALIFORNIA CONTRACTORS SUP 2018 020-622-361 BARN SUPPLIES 02/08/2018 033564  
130.80 PO

2018 020-622-361 BARN SUPPLIES 02/08/2018 033564 213.60 PO  
2018 020-622-361 BARN SUPPLIES 02/08/2018 033564 5.17 PO  
2018 020-622-361 BARN SUPPLIES 02/08/2018 033563 65.90 PO

----- CHK#  
415.47 16385

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
CARBON WATER DEPARTMENT 28.00 PO	2018 039-562-442	WATER/TRASH	02/08/2018	033713
		----- CHK#		
		28.00 16386		
CHRISTINA DODRILL 126.00 PO	2018 010-497-427	SEMINARS/CONFERENCE EXPENSE	02/08/2018	033568
	2018 010-497-427	SEMINARS/CONFERENCE EXPENSE	02/08/2018	033568 240.02 PO
		VOID DATE:02/13/2018	----- *VOID*	
		366.02 16387		
CIRA	2018 010-409-423	INTERNET SERVICES	02/08/2018	033699 1,050.00 PO
	2018 010-409-423	INTERNET SERVICES	02/08/2018	033715 155.00 PO
		----- CHK#		
		1,205.00 16388		
CITY OF CISCO	2018 020-624-442	WATER/TRASH	02/08/2018	033703 133.50 PO
		----- CHK#		
		133.50 16389		
CITY OF EASTLAND	2018 010-510-442	UTILITIES-WATER	02/08/2018	033689 332.68 PO
	2018 010-516-442	UTILITIES-WATER	02/08/2018	033689 287.14 PO
	2018 010-561-442	UTILITIES-WATER	02/08/2018	033689 1,787.69 PO
	2018 020-621-442	WATER	02/08/2018	033689 106.56 PO
		----- CHK#		
		2,514.07 16390		
CITY OF RANGER	2018 020-622-442	WATER/TRASH	02/08/2018	033620 116.00 PO
		----- CHK#		
		116.00 16391		
CITY OF RISING STAR	2018 020-623-441	GAS/TRASH	02/08/2018	033712 107.58 PO
		----- CHK#		
		107.58 16392		
CLINICAL PATHOLOGY ASSOCIA 47.93 PO	2018 010-646-410	LAB/X-RAY SERVICES	02/08/2018	033579
		----- CHK#		
		47.93 16393		
COMANCHE COUNTY MEDICAL CE 033525 39.00 PO	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2018	
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	02/08/2018	033678 624.00 PO
		----- CHK#		
		663.00 16394		
COMDATA	2018 020-622-330	FUEL	02/08/2018	033404 50.66 PO
	2018 020-623-330	FUEL	02/08/2018	033516 34.50 PO
	2018 020-623-330	FUEL	02/08/2018	033516 59.13 PO
	2018 020-623-330	FUEL	02/08/2018	033516 60.50 PO
	2018 020-623-330	FUEL	02/08/2018	033516 31.21 PO

2018 020-623-330 FUEL	02/08/2018 033516	41.78	PO
2018 044-584-427 STAFF TRAINING	02/08/2018 033573	100.00	PO
2018 010-510-330 FUEL	02/08/2018 033572	71.00	PO
2018 020-622-330 FUEL	02/08/2018 033565	55.40	40
2018 010-560-330 FUEL & OIL	02/08/2018 033510	71.07	PO
2018 010-560-330 FUEL & OIL	02/08/2018 033510	36.50	PO
2018 010-560-330 FUEL & OIL	02/08/2018 033510	75.00	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018 010-560-330 FUEL & OIL			02/08/2018 033510	62.50	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	49.25	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	65.00	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	59.50	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	53.45	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	49.34	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	52.40	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	47.15	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	54.48	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	41.50	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	48.00	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	42.23	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	41.64	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	30.39	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	28.89	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033510	33.47	PO
2018 010-560-426 TRAVEL EXPENSES			02/08/2018 033510	7.84	PO
2018 010-560-426 TRAVEL EXPENSES			02/08/2018 033510	6.27	PO
2018 010-560-426 TRAVEL EXPENSES			02/08/2018 033510	13.06	PO
2018 010-560-426 TRAVEL EXPENSES			02/08/2018 033510	97.31	PO
2018 020-623-330 FUEL			02/08/2018 033585	50.34	PO
2018 020-623-330 FUEL			02/08/2018 033585	51.00	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	36.40	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	64.55	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	74.25	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	56.00	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	42.50	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	55.50	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	24.00	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	44.58	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	46.73	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	43.39	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	29.00	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	55.00	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	44.39	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	40.91	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	36.71	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	41.28	PO
2018 010-560-330 FUEL & OIL			02/08/2018 033636	36.57	PO

2018 010-560-330 FUEL & OIL	02/08/2018 033636	34.59	PO
2018 010-560-330 FUEL & OIL	02/08/2018 033636	45.00	PO
2018 020-624-330 FUEL	02/08/2018 033602	144.00	PO
2018 020-624-330 FUEL	02/08/2018 033602	47.00	PO
2018 020-624-330 FUEL	02/08/2018 033602	329.00	PO
2018 020-624-330 FUEL	02/08/2018 033602	246.68	PO
2018 020-624-330 FUEL	02/08/2018 033602	63.80	PO
2018 020-624-330 FUEL	02/08/2018 033602	340.01	PO
2018 020-624-330 FUEL	02/08/2018 033602	153.28	PO
2018 020-624-330 FUEL	02/08/2018 033602	96.85	PO
2018 020-624-330 FUEL	02/08/2018 033602	64.00	PO
2018 020-624-330 FUEL	02/08/2018 033602	219.20	PO
2018 020-624-330 FUEL	02/08/2018 033602	231.28	PO
2018 020-624-330 FUEL	02/08/2018 033602	248.79	PO
2018 020-624-330 FUEL	02/08/2018 033602	403.03	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-624-330 FUEL	02/08/2018 033602	15.00	PO
2018 020-624-330 FUEL	02/08/2018 033602	253.13	PO
2018 020-624-330 FUEL	02/08/2018 033602	362.00	PO
2018 020-624-330 FUEL	02/08/2018 033602	218.10	PO
2018 020-624-330 FUEL	02/08/2018 033602	228.48	PO
2018 044-582-426 MILEAGE	02/08/2018 033651	103.50	PO
2018 044-582-426 MILEAGE	02/08/2018 033651	103.50	PO
2018 020-624-330 FUEL	02/08/2018 033677	62.32	PO
2018 020-624-330 FUEL	02/08/2018 033677	423.14	PO

----- CHK#  
 6,879.20 16395

CONCORD MEDICAL GROUP, PLL 2018 010-646-405 PHYSICIAN SERVICES	02/08/2018 033532	79.62	PO
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----- CHK#  
 79.62 16396

CONSTRUCTION EDGE 2018 020-624-362 TIRES & BATTERIES	02/08/2018 033652	3,280.00	PO
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----- CHK#  
 3,280.00 16397

COOL CLEAR WATER 2018 039-562-310 OFFICE SUPPLIES	02/08/2018 033526	6.50	PO
2018 039-562-310 OFFICE SUPPLIES	02/08/2018 033526	6.50	PO
2018 010-475-310 OFFICE SUPPLIES	02/08/2018 033541	19.50	PO
2018 010-475-310 OFFICE SUPPLIES	02/08/2018 033527	35.00	PO
2018 010-497-310 OFFICE SUPPLIES	02/08/2018 033571	6.50	PO
2018 010-401-310 OFFICE SUPPLIES	02/08/2018 033574	6.50	PO
2018 010-499-310 OFFICE SUPPLIES	02/08/2018 033591	6.50	PO
2018 010-560-490 MISCELLANEOUS	02/08/2018 033631	26.00	PO
2018 010-490-310 OFFICE SUPPLIES	02/08/2018 033680	15.00	PO

2018 010-495-310 OFFICE SUPPLIES	02/08/2018 033687	15.00 PO
2018 010-497-310 OFFICE SUPPLIES	02/08/2018 033684	9.00 PO
2018 010-580-310 OFFICE SUPPLIES	02/08/2018 033683	18.00 PO
2018 039-562-310 OFFICE SUPPLIES	02/08/2018 033708	6.50 PO
2018 010-560-490 MISCELLANEOUS	02/08/2018 033696	26.00 PO
2018 010-401-310 OFFICE SUPPLIES	02/08/2018 033673	6.50 PO

----- CHK#  
209.00 16398

COUNTY JUDGES & COMMISSION 2018 010-401-481 DUES 02/08/2018 033576 1,500.00  
PO

----- CHK#  
1,500.00 16399

COUNTY PROGRESS 2018 010-450-312 PUBLICATIONS 02/08/2018 033661 50.80 PO

----- CHK#  
50.80 16400

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033584 46.73  
PO

----- CHK#  
46.73 16401

DAVID CHERRY	2018 044-582-426 MILEAGE	02/08/2018 033544	203.39 PO
	2018 044-582-427 PER DIEM	02/08/2018 033544	88.50 PO
	2018 044-582-427 PER DIEM	02/08/2018 033544	229.80 PO

----- CHK#  
521.69 16402

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

DEPARTMENT OF INFORMATION 2018 010-409-420 TELEPHONE 02/08/2018 033769 55.57  
PO

2018 010-665-420 TELEPHONE	02/08/2018 033769	0.05 PO
2018 039-562-420 TELEPHONES	02/08/2018 033769	20.32 PO
2018 044-586-420 PHONE LONG DISTANCE	02/08/2018 033769	13.56 PO
2018 045-584-420 TELEPHONE LONG DISTANCE	02/08/2018 033769	1.19 PO

----- CHK#  
90.69 16403

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 02/08/2018 033491 96.00  
PO

2018 020-624-363 MATERIALS	02/08/2018 033491	96.00 PO
2018 020-624-363 MATERIALS	02/08/2018 033491	96.00 PO
2018 020-624-363 MATERIALS	02/08/2018 033641	176.00 PO
2018 020-624-363 MATERIALS	02/08/2018 033641	176.00 PO
2018 020-624-363 MATERIALS	02/08/2018 033641	176.00 PO
2018 020-624-363 MATERIALS	02/08/2018 033604	176.00 PO
2018 020-624-363 MATERIALS	02/08/2018 033604	176.00 PO

2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO
2018 020-624-363 MATERIALS	02/08/2018	033604	176.00	PO

----- CHK#  
3,808.00 16404

DIRECT ENERGY - ASSISTANCE 2018 048-695-440 ELECTRICITY 02/08/2018 033575 50.00  
PO

----- CHK#  
50.00 16405

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 02/08/2018 033503 186.00 PO

----- CHK#  
186.00 16406

DOCTORS MEDICAL CENTER CLI 2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033463  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES	02/08/2018	033583	54.41	PO
2018 010-646-405 PHYSICIAN SERVICES	02/08/2018	033583	46.73	PO

----- CHK#  
147.87 16407

EASTLAND COUNTY NEWSPAPERS 2018 010-490-430 ADVERTISING 02/08/2018 033482  
72.00 PO

2018 010-560-430 ADVERTISING	02/08/2018	033626	63.00	PO
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----- CHK#  
135.00 16408

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033464  
47.91 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-646-405 PHYSICIAN SERVICES	02/08/2018	033531	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	02/08/2018	033531	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	02/08/2018	033658	33.27	PO

----- CHK#

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/08/2018  
033485 43.42 PO

2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033478	122.57	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033478	381.10	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033478	316.93	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/08/2018	033530	323.76	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/08/2018	033577	609.71	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/08/2018	033577	58.20	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/08/2018	033577	486.47	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/08/2018	033577	302.96	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033628	439.49	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/08/2018	033659	610.05	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/08/2018	033659	303.97	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/08/2018	033659	208.02	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033791	134.13	PO
----- CHK#				
4,340.78 16410				

EASTLAND OFFICE SUPPLY 2018 010-499-310 OFFICE SUPPLIES 02/08/2018 033476 15.96  
PO

2018 010-499-310 OFFICE SUPPLIES	02/08/2018	033476	2.99	PO
2018 010-499-310 OFFICE SUPPLIES	02/08/2018	033476	5.99	PO
2018 010-499-310 OFFICE SUPPLIES	02/08/2018	033590	11.09	PO
2018 010-499-310 OFFICE SUPPLIES	02/08/2018	033590	31.92	PO
2018 010-499-310 OFFICE SUPPLIES	02/08/2018	033590	27.99	PO
2018 010-561-575 FURNITURE	02/08/2018	033634	199.99	PO
2018 010-560-490 MISCELLANEOUS	02/08/2018	033634	49.99	PO
2018 010-561-572 EQUIPMENT	02/08/2018	033634	119.99	PO
2018 010-561-572 EQUIPMENT	02/08/2018	033634	119.99	PO
2018 010-497-572 OFFICE EQUIPMENT	02/08/2018	033612	74.99	PO
2018 010-497-572 OFFICE EQUIPMENT	02/08/2018	033612	74.99	PO
2018 010-497-572 OFFICE EQUIPMENT	02/08/2018	033612	74.99	PO
2018 010-497-572 OFFICE EQUIPMENT	02/08/2018	033612	109.99	PO
2018 010-497-572 OFFICE EQUIPMENT	02/08/2018	033612	109.99	PO
2018 010-497-572 OFFICE EQUIPMENT	02/08/2018	033612	109.99	PO
----- CHK#				
900.86 16411				

ECONO SIGN & BARRICADE LL 2018 020-624-363 MATERIALS 02/08/2018 033606 119.92  
PO

2018 020-624-363 MATERIALS	02/08/2018	033606	28.78	PO
----- CHK#				
148.70 16412				

EDWARDS FUNERAL HOME 2018 010-409-411 TRANSPORTING BODIES 02/08/2018 033524  
570.00 PO

2018 010-409-411 TRANSPORTING BODIES	02/08/2018	033674	395.00	PO
----- CHK#				
965.00 16413				

ELITE PLUMBING 2018 010-561-350 BUILDING MAINTENANCE 02/08/2018 033474 391.34  
PO

----- CHK#  
391.34 16414

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

EMBASSY SUITES SAN MARCOS 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 02/08/2018  
033567 478.40 PO

VOID DATE:02/13/2018 ----- \*VOID\*  
478.40 16415

EMPIRE PAPER COMPANY 2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033420 23.48  
PO

2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033420 27.03 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033420 139.74 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033420 15.00 PO  
2018 010-516-332 CUSTODIAL SUPPLIES 02/08/2018 033420 45.71 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033480 75.00 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033480 15.28 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033480 15.28- PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033480 111.00- PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033480 30.56- PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033420 111.00 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033420 30.56 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033420 12.50 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 02/08/2018 033420 23.80 PO

----- CHK#  
362.26 16416

FALCON EMERG PHYSICIANS P 2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033488  
98.98 PO

----- CHK#  
98.98 16417

FED EX 2018 010-475-311 POSTAL SERVICES 02/08/2018 033535 11.43 PO

----- CHK#  
11.43 16418

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 02/08/2018 033625 1,693.42  
PO

2018 010-561-333 GROCERIES 02/08/2018 033664 1,630.78 PO

----- CHK#  
3,324.20 16419

GARY'S AUTOMOTIVE INC 2018 020-622-451 EQUIPMENT REPAIRS 02/08/2018 033554 60.91  
PO

----- CHK#  
60.91 16420

GORMAN PROGRESS 2018 010-499-310 OFFICE SUPPLIES 02/08/2018 033426 64.30 PO



----- CHK#  
64.30 16421

HARDWICK LPG 2018 020-621-361 BARN SUPPLIES 02/08/2018 033500 220.00 PO

----- CHK#  
220.00 16422

HART INTERCIVIC DEPT 2018 010-490-452 EQUIPMENT MAINTENANCE CONTR 02/08/2018 033603  
3,660.00 PO

----- CHK#  
3,660.00 16423

HEATHER WARE 2018 010-495-426 TRAVEL EXPENSE 02/08/2018 033618 90.00 PO  
2018 010-495-426 TRAVEL EXPENSE 02/08/2018 033618 174.40 PO

----- CHK#  
264.40 16424

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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HENDRICK MEDICAL CENTER	2018 010-561-405	PHYSICIAN SERVICES	02/08/2018	033515
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343.16 PO

----- CHK#  
343.16 16425

HENDRICK PROVIDER NETWORK	2018 010-646-405	PHYSICIAN SERVICES	02/08/2018	033679
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1,044.90 PO

2018 010-646-405	PHYSICIAN SERVICES	02/08/2018	033679	142.11	PO
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----- CHK#  
1,187.01 16426

HERMANS AUTO PARTS	2018 020-624-362	TIRES & BATTERIES	02/08/2018	033425	476.00
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PO

2018 020-624-362	TIRES & BATTERIES	02/08/2018	033425	12.00	PO
2018 020-624-362	TIRES & BATTERIES	02/08/2018	033425	104.00	PO
2018 020-624-362	TIRES & BATTERIES	02/08/2018	033425	104.00	PO
2018 020-624-451	EQUIPMENT REPAIRS	02/08/2018	033425	99.96	PO

----- CHK#  
587.96 16427

HIGGINBOTHAM BROS & CO	2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	14.99
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PO

2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	4.79	PO
2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	12.99	PO
2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	2.98	PO
2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	2.49	PO
2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	1.99	PO
2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	1.79	PO
2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	8.49	PO
2018 010-510-360	BUILDING REPAIR	02/08/2018	033481	4.99	PO

2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	31.99	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	15.96	PO
2018 010-510-332 CUSTODIAL SUPPLIES	02/08/2018 033481	9.99	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	4.79	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	4.29	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	4.99	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	12.99	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	6.99	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	29.98	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	3.29	PO
2018 010-510-360 BUILDING REPAIR	02/08/2018 033481	4.29	PO
2018 020-623-361 BARN SUPPLIES	02/08/2018 033595	14.99	PO
2018 020-623-451 EQUIPMENT REPAIRS	02/08/2018 033595	13.49	PO

----- CHK#  
213.53 16428

J.T. HORN OIL COMPANY INC 2018 020-621-330 FUEL	02/08/2018 033499	99.20	PO
2018 020-621-330 FUEL	02/08/2018 033499	917.40	PO
2018 020-621-330 FUEL	02/08/2018 033499	91.26	PO
2018 020-624-330 FUEL	02/08/2018 033669	3,052.01	PO

----- CHK#  
4,159.87 16429

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES	02/08/2018 033467	233.08	PO
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2018 010-561-332 CUSTODIAL SUPPLIES	02/08/2018 033467	33.90	PO
2018 010-561-332 CUSTODIAL SUPPLIES	02/08/2018 033467	136.70	PO
2018 044-585-417 URINALYSIS SUPPLIES	02/08/2018 033547	17.35	PO
2018 044-585-417 URINALYSIS SUPPLIES	02/08/2018 033547	52.05	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 044-585-417 URINALYSIS SUPPLIES	02/08/2018 033547	52.05	PO
2018 010-561-332 CUSTODIAL SUPPLIES	02/08/2018 033635	103.50	PO
2018 010-561-332 CUSTODIAL SUPPLIES	02/08/2018 033635	183.60	PO
2018 010-561-332 CUSTODIAL SUPPLIES	02/08/2018 033635	116.54	PO

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928.77 16430

JOEL'S PAINT & BODY 2018 010-560-451 CAR REPAIRS	02/08/2018 033624	4,392.18	PO
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----- CHK#  
4,392.18 16431

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES	02/08/2018 033486	4.53	PO
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2018 010-646-410 LAB/X-RAY SERVICES	02/08/2018 033657	4.53	PO
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9.06 16432

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 02/08/2018  
033592 100.00 PO  
2018 010-516-486 CONTRACT SERV-PEST CONTROL 02/08/2018 033592 100.00 PO  
----- CHK#  
200.00 16433

LARRY L JERNIGAN, SR 2018 010-550-225 TRAVEL ALLOWANCE 02/08/2018 033686 273.71  
PO  
----- CHK#  
273.71 16434

LEE'S TRUCK SERVICE 2018 020-624-362 TIRES & BATTERIES 02/08/2018 033640 200.00  
PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033640 96.70 PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033640 250.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033640 15.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033639 91.38 PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033639 150.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033639 8.00 PO  
----- CHK#  
811.08 16435

LEXISNEXIS RISK DATA MGMT 2018 049-650-590 SP LAW LIB EXPENDITURES 02/08/2018 033466  
179.67 PO  
----- CHK#  
179.67 16436

LOVE OAK PHARMACY 2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 19.15  
PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 430.90 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 19.47 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 52.52 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 37.59 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 45.62 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 136.18 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 337.43 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 82.02 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 15.19 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 6.94 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 73.05 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 61.51 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 78.02 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 57.09 PO

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
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A/P CHECKS BANK ACCOUNT: ALL  
BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 48.98 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 11.78 PO  
2018 010-646-408 PRESCRIPTION DRUGS 02/08/2018 033580 51.87 PO

2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	111.57	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	31.61	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	16.79	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	68.76	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	79.42	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	72.72	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	26.71	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	76.97	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	28.78	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	604.62	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	36.96	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	12.53	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	89.97	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	489.05	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	36.96	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	302.10	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	16.79	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	231.25	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	130.76	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	61.16	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	16.80	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	17.42	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	106.95	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	13.45	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	64.78	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	12.53	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	139.08	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	12.53	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	42.04	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	228.04	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	80.23	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	9.68	PO
2018 010-561-405 PHYSICIAN SERVICES	02/08/2018	033709	22.22	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	168.98	PO
2018 010-646-408 PRESCRIPTION DRUGS	02/08/2018	033580	12.53	PO

----- CHK#

5,038.05 16437

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/08/2018  
033670 225.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	02/08/2018	033670	25.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	02/08/2018	033670	25.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	02/08/2018	033670	225.00	PO

----- CHK#

500.00 16438

MCGEE MANDY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/08/2018 033543  
250.00 PO

----- CHK#

250.00 16439

MCKINNEY AUTO & DIESEL REP 2018 020-621-451 EQUIPMENT REPAIRS 02/08/2018 033509  
1,175.09 PO

2018 020-621-451 EQUIPMENT REPAIRS	02/08/2018	033509	502.11	PO
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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2018 020-621-451	EQUIPMENT REPAIRS		02/08/2018	033509	325.39	PO
	2018 020-621-451	EQUIPMENT REPAIRS		02/08/2018	033509	120.52	PO
		-----	CHK#				
		2,123.11	16440				
MCLENNON CO CONSTABLE PCT	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY		02/08/2018			
033533	150.00	PO					
		-----	CHK#				
		150.00	16441				
MICROPLEX ELECTRIC LLC	2018 010-561-350	BUILDING MAINTENANCE		02/08/2018	033629		
5,100.00		PO					
		-----	CHK#				
		5,100.00	16442				
MIKE'S TIRE SERVICE	2018 020-622-451	EQUIPMENT REPAIRS		02/08/2018	033405	205.00	
PO							
	2018 020-622-451	EQUIPMENT REPAIRS		02/08/2018	033406	40.00	PO
		-----	CHK#				
		245.00	16443				
MORRIS LEE ANN	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE		02/08/2018	032191		
250.00-		PO					
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		02/08/2018	033560	450.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE		02/08/2018	033561	450.00	PO
		-----	CHK#				
		650.00	16444				
NATIONAL INDUSTRIAL & SAFE	2018 020-622-361	BARN SUPPLIES		02/08/2018	033423	209.40	
PO							
		-----	CHK#				
		209.40	16445				
O'REILLY AUTOMOTIVE STORES	2018 020-621-451	EQUIPMENT REPAIRS		02/08/2018	033537		
16.99		PO					
		-----	CHK#				
		16.99	16446				
ODOM DIETRICH O	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE		02/08/2018	033546		
300.00		PO					
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE		02/08/2018	033546	250.00	PO
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE		02/08/2018	033546	250.00	PO
		-----	CHK#				
		800.00	16447				
OFFICE DEPOT	2018 010-409-310	OFFICE SUPPLIES		02/08/2018	033676	2.82	PO

2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	2.79	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	3.65	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	1.11	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	1.69	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	4.52	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	4.20	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	10.72	PO
2018 010-495-310 OFFICE SUPPLIES	02/08/2018	033676	5.29	PO
2018 010-510-332 CUSTODIAL SUPPLIES	02/08/2018	033676	108.22	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	8.45	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	5.55	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	2.79	PO
2018 010-409-310 OFFICE SUPPLIES	02/08/2018	033676	2.82	PO
----- CHK#				
164.62				16448

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT CODE
OGBURN'S TRUCK PARTS	2018 020-621-451	EQUIPMENT REPAIRS	02/08/2018	033649	157.48
PO					
	2018 020-621-451	EQUIPMENT REPAIRS	02/08/2018	033649	148.04 PO
----- CHK#					
305.52					16449
ONE STAR SANITATION	2018 039-562-442	WATER/TRASH	02/08/2018	033702	68.10 PO
----- CHK#					
68.10					16450
OPHTHALMOLOGY SPECIALISTS	2018 010-646-405	PHYSICIAN SERVICES	02/08/2018	033660	
36.35					PO
----- CHK#					
36.35					16451
PEAK GARY	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2018	032178	
350.00					PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2018	032190	250.00-	PO
2018 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2018	032345	400.00-	PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2018	032190	150.00-	PO
2018 010-435-409	CT APPT ATTY-FAMILY LAW	02/08/2018	032159	150.00	PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2018	033498	400.00	PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2018	033498	250.00	PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2018	033498	250.00	PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2018	033498	250.00	PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	02/08/2018	033498	250.00	PO
2018 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2018	033559	650.00	PO
2018 010-435-408	COURT APPOINTED ATTORNEY FEE	02/08/2018	033558	450.00	PO
----- CHK#					
2,200.00					16452

PRECISION TIRE & AUTO 2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033607 7.00  
PO

----- CHK#  
7.00 16453

PRITCHARD & ABBOTT INC 2018 010-499-486 CONTRACT SERVICES - P&A 02/08/2018 033656  
9,550.00 PO

----- CHK#  
9,550.00 16454

QUEST DIAGNOSTIC 2018 010-561-405 PHYSICIAN SERVICES 02/08/2018 033479 112.57  
PO

----- CHK#  
112.57 16455

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 02/08/2018 033507  
22.99 PO

2018 010-646-410 LAB/X-RAY SERVICES 02/08/2018 033578 47.84 PO  
2018 010-646-410 LAB/X-RAY SERVICES 02/08/2018 033578 56.94 PO  
2018 010-646-410 LAB/X-RAY SERVICES 02/08/2018 033578 6.42 PO

----- CHK#  
134.19 16456

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 02/08/2018 033508 145.00 PO

----- CHK#  
145.00 16457

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 02/08/2018 033700 4,915.77 PO  
2018 010-516-440 UTILITIES-ELECTRIC 02/08/2018 033700 667.04 PO  
2018 010-561-440 UTILITIES-ELECTRIC 02/08/2018 033700 1,214.74 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 020-621-440	ELECTRICITY	02/08/2018 033700	10.31 PO
	2018 020-621-440	ELECTRICITY	02/08/2018 033700	12.53 PO
	2018 020-621-440	ELECTRICITY	02/08/2018 033700	230.27 PO
	2018 020-622-440	ELECTRICITY	02/08/2018 033700	65.88 PO
	2018 020-623-440	ELECTRICITY	02/08/2018 033700	47.42 PO
	2018 020-623-440	ELECTRICITY	02/08/2018 033700	12.35 PO
	2018 020-623-440	ELECTRICITY	02/08/2018 033700	92.12 PO
	2018 020-623-440	ELECTRICITY	02/08/2018 033700	28.87 PO
	2018 020-623-440	ELECTRICITY	02/08/2018 033700	8.28 PO
	2018 020-624-440	ELECTRICITY	02/08/2018 033700	222.64 PO
	2018 039-562-440	ELECTRIC	02/08/2018 033700	34.99 PO
	2018 039-562-440	ELECTRIC	02/08/2018 033700	335.81 PO

----- CHK#  
7,899.02 16458

RICOH USA, INC 2018 010-490-462 EQUIPMENT LEASE 02/08/2018 033704 204.96 PO

----- CHK#  
204.96 16459

RONNIE WHITE 2018 010-455-427 MILEAGE REIMB 02/08/2018 033762 197.29 PO

----- CHK#  
197.29 16460

ROSSANDER BARBARA LCDC 2018 044-583-416 SUBSTANCE ABUSE COUNSELING 02/08/2018  
033608 720.00 PO

----- CHK#  
720.00 16461

SAFEGUARD BUSINESS SYSTEMS 2018 010-490-339 OPERATING SUPPLIES 02/08/2018 033483  
268.00 PO

2018 010-490-339 OPERATING SUPPLIES 02/08/2018 033483 19.20 PO

----- CHK#  
287.20 16462

SAM HOUSTON STATE UNIVERSI 2018 044-584-427 STAFF TRAINING 02/08/2018 033617  
275.00 PO

----- CHK#  
275.00 16463

SANDY CAGLE 2018 010-499-426 TRAVEL EXPENSE 02/08/2018 033545 105.19 PO

2018 010-499-426 TRAVEL EXPENSE 02/08/2018 033484 65.40 PO

2018 010-499-481 DUES 02/08/2018 033484 40.00 PO

----- CHK#  
210.59 16464

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033506  
22.14 PO

2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033506 4.53 PO

2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033506 4.53 PO

2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033506 4.53 PO

2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033582 4.53 PO

----- CHK#  
40.26 16465

SIMPLEX GRINNELL LP 2018 010-561-350 BUILDING MAINTENANCE 02/08/2018 033461  
533.10 PO

2018 010-561-350 BUILDING MAINTENANCE 02/08/2018 033610 1,727.03 PO

----- CHK#  
2,260.13 16466

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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 2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033462 421.29  
PO

----- CHK#



421.29 16467

SUDDENLINK 2018 044-586-423 INTERNET ACCESS 02/08/2018 033593 498.47 PO  
2018 020-621-423 INTERNET SERVICES 02/08/2018 033619 85.54 PO  
2018 010-561-440 UTILITIES-ELECTRIC 02/08/2018 033616 53.46 PO  
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637.47 16468

TARRANT COUNTY MEDICAL EXA 2018 010-475-585 DRUG LAB ANALYSIS 02/08/2018 033536  
105.00 PO  
----- CHK#  
105.00 16469

TEXAS ASSOCIATION OF COUNT 2018 020-624-426 TRAVEL 02/08/2018 033519 200.00  
PO  
2018 020-623-426 TRAVEL 02/08/2018 033675 200.00 PO  
----- CHK#  
400.00 16470

TEXAS COMPTROLLER OF PUBLI 2018 010-409-481 DUES & SUBSCRIPTIONS 02/08/2018 033615  
100.00 PO  
----- CHK#  
100.00 16471

THE STATION 2018 010-560-451 CAR REPAIRS 02/08/2018 033632 65.00 PO  
2018 010-560-451 CAR REPAIRS 02/08/2018 033706 45.00 PO  
2018 010-560-451 CAR REPAIRS 02/08/2018 033706 65.00 PO  
----- CHK#  
175.00 16472

THOMSON REUTERS - WEST PUB 2018 049-650-590 SP LAW LIB EXPENDITURES 02/08/2018 033529  
77.00 PO  
2018 049-650-590 SP LAW LIB EXPENDITURES 02/08/2018 033529 77.00 PO  
----- CHK#  
154.00 16473

TIFCO INDUSTRIES INC 2018 020-624-359 SMALL TOOLS 02/08/2018 033587 99.75 PO  
2018 020-624-359 SMALL TOOLS 02/08/2018 033587 194.75 PO  
2018 020-624-361 BARN SUPPLIES 02/08/2018 033587 22.34 PO  
2018 020-624-361 BARN SUPPLIES 02/08/2018 033587 162.42 PO  
2018 020-624-361 BARN SUPPLIES 02/08/2018 033587 66.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033587 91.90 PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033587 159.90 PO  
2018 020-624-451 EQUIPMENT REPAIRS 02/08/2018 033587 87.50 PO  
----- CHK#  
884.56 16474

TOTELCOM COMMUNICATIONS LL 2018 020-620-420 TELEPHONE 02/08/2018 033690  
35.57 PO  
----- CHK#  
35.57 16475

TRACTOR SUPPLY CREDIT PLAN 2018 020-623-359 SMALL TOOLS 02/08/2018 033117 59.99  
PO

2018 020-624-359 SMALL TOOLS	02/08/2018 033122	299.99	PO
2018 020-624-361 BARN SUPPLIES	02/08/2018 033122	6.99	PO
2018 020-621-361 BARN SUPPLIES	02/08/2018 033274	7.99	PO
2018 020-621-361 BARN SUPPLIES	02/08/2018 033274	1.59	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2018 020-621-361 BARN SUPPLIES		02/08/2018 033274	3.98	PO
		----- CHK#			
		380.53 16476			
TX TAG	2018 010-490-426 TRAVEL/SEMINAR EXPENSE		02/08/2018 033681	3.99	PO
		----- CHK#			
		3.99 16477			
TXOL INTERNET INC	2018 010-409-423 INTERNET SERVICES		02/08/2018 033523	49.95	PO
		----- CHK#			
		49.95 16478			
TYLER TECHNOLOGIES INC	2018 010-403-486 CONTRACT SERVICES/TYLER		02/08/2018 033512		
3,101.85 PO		----- CHK#			
		3,101.85 16479			
UNITED ELEVATOR SERVICES,	2018 010-510-351 ELEVATOR MAINTENANCE		02/08/2018 033522		
490.00 PO		----- CHK#			
		490.00 16480			
VULCAN CONSTRUCTION MATERI	2018 020-622-363 MATERIALS		02/08/2018 033569		
152.88 PO					
	2018 020-622-363 MATERIALS		02/08/2018 033569	148.06	PO
	2018 020-622-363 MATERIALS		02/08/2018 033569	149.63	PO
	2018 020-622-363 MATERIALS		02/08/2018 033569	146.81	PO
	2018 020-622-363 MATERIALS		02/08/2018 033497	153.19	PO
	2018 020-622-363 MATERIALS		02/08/2018 033497	143.06	PO
	2018 020-622-363 MATERIALS		02/08/2018 033497	143.50	PO
		----- CHK#			
		1,037.13 16481			
WALMART COMMUNITY/RFCSLLC	2018 039-562-332 JANITORIAL SUPPLIES		02/08/2018 032975		
51.23 PO					
	2018 020-624-361 BARN SUPPLIES		02/08/2018 033020	49.60	PO
	2018 010-561-339 OPERATING SUPPLIES		02/08/2018 032915	47.76	PO
	2018 010-561-405 PHYSICIAN SERVICES		02/08/2018 032915	4.74	PO
	2018 010-561-405 PHYSICIAN SERVICES		02/08/2018 032915	27.92	PO
	2018 010-561-405 PHYSICIAN SERVICES		02/08/2018 033217	4.00	PO
	2018 010-561-332 CUSTODIAL SUPPLIES		02/08/2018 033281	59.70	PO
	2018 010-561-405 PHYSICIAN SERVICES		02/08/2018 033281	7.94	PO



285.42 PO

----- CHK#  
285.42 16486

XEROX CORPORATION 2018 010-570-462 EQUIPMENT LEASE 02/08/2018 033705 2.85  
PO

2018 010-401-331 COPIER SUPPLIES	02/08/2018 033714	15.86	PO
2018 010-401-462 EQUIPMENT LEASE	02/08/2018 033714	127.25	PO
2018 010-450-331 COPIER SUPPLIES	02/08/2018 033714	74.04	PO
2018 010-450-462 EQUIPMENT LEASE	02/08/2018 033714	208.02	PO
2018 010-459-462 EQUIPMENT LEASE	02/08/2018 033714	149.29	PO
2018 010-495-331 COPIER SUPPLIES	02/08/2018 033714	48.33	PO
2018 010-495-462 COPIER LEASE	02/08/2018 033714	174.39	PO
2018 010-580-331 COPIER SUPPLIES	02/08/2018 033714	86.75	PO
2018 010-580-462 EQUIPMENT LEASE/COPIER	02/08/2018 033714	166.85	PO
2018 010-665-331 COPIER SUPPLIES	02/08/2018 033714	11.43	PO
2018 010-665-462 EQUIPMENT LEASE/COPIER	02/08/2018 033714	215.81	PO
2018 039-562-462 COPIER LEASE	02/08/2018 033714	113.44	PO
2018 045-584-331 COPIER SUPPLIES	02/08/2018 033714	5.40	PO
2018 045-584-462 COPIER LEASE	02/08/2018 033714	156.11	PO
2018 010-497-331 COPIER SUPPLIES	02/08/2018 033761	18.61	PO
2018 010-497-462 EQUIPMENT LEASE	02/08/2018 033761	135.01	PO

----- CHK#  
1,709.44 16487

YPS ANESTHESIA SERVICES 2018 010-646-405 PHYSICIAN SERVICES 02/08/2018 033487  
341.33 PO

----- CHK#  
341.33 16488

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

ZEP SALES & SERVICE 2018 020-623-361 BARN SUPPLIES 02/08/2018 033588 151.16 PO

----- CHK#  
151.16 16489

11TH COURT OF APPEALS 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 02/08/2018 033753  
20.00 PO

2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 02/08/2018 033753 90.00 PO

----- CHK#  
110.00 16490

3D AG SERVICES, INC. 2018 020-623-361 BARN SUPPLIES 02/08/2018 033598 6.76 PO

2018 020-623-362 TIRES & BATTERIES	02/08/2018 033598	318.00	PO
2018 020-623-451 EQUIPMENT REPAIRS	02/08/2018 033598	2.55	PO
2018 020-623-451 EQUIPMENT REPAIRS	02/08/2018 033598	119.46	PO
2018 020-623-361 BARN SUPPLIES	02/08/2018 033598	12.40	PO
2018 020-623-451 EQUIPMENT REPAIRS	02/08/2018 033598	96.00	PO

----- CHK#

555.17 16491

A-QUALITY STEEL & WELDING 2018 020-623-359 SMALL TOOLS 02/12/2018 033743 8.58  
PO

2018 020-623-451 EQUIPMENT REPAIRS 02/12/2018 033743 56.25 PO  
----- CHK#  
64.83 16492

AQUAONE INC 2018 010-570-339 OPERATING SUPPLIES 02/12/2018 033754 75.75 PO  
----- CHK#  
75.75 16493

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 02/12/2018 033692 63.21  
PO  
----- CHK#  
63.21 16494

ATCO INTERNATIONAL 2018 020-622-361 BARN SUPPLIES 02/12/2018 033688 109.93 PO  
----- CHK#  
109.93 16495

ATMOS ENERGY 2018 048-695-441 GAS 02/12/2018 033721 50.00 PO  
----- CHK#  
50.00 16496

B & W HEALTHCARE ASSOCIATE 2018 044-583-405 MEDICAL/PHYSICALS 02/12/2018 033717  
25.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 02/12/2018 033717 25.00 PO  
2018 010-646-405 PHYSICIAN SERVICES 02/12/2018 033733 88.60 PO  
----- CHK#  
138.60 16497

BROWNWOOD GLASS & ALIGNMEN 2018 020-623-451 EQUIPMENT REPAIRS 02/12/2018 033667  
55.00 PO  
----- CHK#  
55.00 16498

BROWNWOOD ORTHOPEDICS PA 2018 010-646-405 PHYSICIAN SERVICES 02/12/2018 033729  
90.27 PO  
----- CHK#  
90.27 16499

CLINICAL PATHOLOGY ASSOCIA 2018 010-646-410 LAB/X-RAY SERVICES 02/12/2018 033727  
121.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
121.00 16500

COMDATA	2018 010-495-426 TRAVEL EXPENSE	02/12/2018	033736	328.60	PO
	2018 020-623-330 FUEL	02/12/2018	033740	44.84	PO
	2018 020-623-330 FUEL	02/12/2018	033741	42.19	PO
	2018 020-623-330 FUEL	02/12/2018	033668	55.60	PO
	2018 020-623-330 FUEL	02/12/2018	033668	57.00	PO
	----- CHK#				
	528.23				16501
COOL CLEAR WATER	2018 010-403-310 OFFICE SUPPLIES	02/12/2018	033728	33.00	PO
	2018 010-459-339 OPERATING SUPPLIES	02/12/2018	033734	9.00	PO
	2018 010-499-310 OFFICE SUPPLIES	02/12/2018	033695	15.50	PO
	----- CHK#				
	57.50				16502
EASTLAND HEALTH CLINIC PL	2018 010-646-405 PHYSICIAN SERVICES	02/12/2018	033730		
33.27					PO
	2018 010-646-405 PHYSICIAN SERVICES	02/12/2018	033730	46.73	PO
	2018 010-646-405 PHYSICIAN SERVICES	02/12/2018	033730	46.73	PO
	----- CHK#				
	126.73				16503
EASTLAND OFFICE SUPPLY	2018 044-585-310 OFFICE SUPPLIES	02/12/2018	033737	11.38	PO
	2018 044-585-310 OFFICE SUPPLIES	02/12/2018	033698	19.99	PO
	2018 010-409-310 OFFICE SUPPLIES	02/12/2018	033748	0.10-	PO
	2018 010-490-331 COPIER SUPPLIES	02/12/2018	033748	101.85	PO
	2018 010-495-331 COPIER SUPPLIES	02/12/2018	033748	64.60	PO
	2018 010-497-331 COPIER SUPPLIES	02/12/2018	033748	67.90	PO
	2018 010-510-332 CUSTODIAL SUPPLIES	02/12/2018	033748	3.40	PO
	2018 010-570-572 OFFICE EQUIPMENT	02/12/2018	033718	179.99	PO
	2018 044-587-582 COMPUTERS	02/12/2018	033759	41.99	PO
	2018 044-587-582 COMPUTERS	02/12/2018	033759	14.99	PO
	----- CHK#				
	505.99				16504
ENT SPECIALIST OF ABILENE	2018 010-646-405 PHYSICIAN SERVICES	02/12/2018	033732		
54.41					PO
	----- CHK#				
	54.41				16505
ENTRUST ENERGY	2018 048-695-440 ELECTRICITY	02/12/2018	033722	50.00	PO
	----- CHK#				
	50.00				16506
HENDRICK MEDICAL CENTER (	2018 010-646-413 HOSPITAL INPATIENT SERVICE	02/12/2018	033724		
27,279.46					PO
	----- CHK#				
	27,279.46				16507
HENDRICK PROVIDER NETWORK	2018 010-646-405 PHYSICIAN SERVICES	02/12/2018	033731		
265.11					PO
	----- CHK#				
	265.11				16508

HIGGINBOTHAM BROS & CO 2018 010-510-359 SMALL TOOLS 02/12/2018 033764 2.49  
PO

2018 010-510-359 SMALL TOOLS 02/12/2018 033764 3.45 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#

5.94 16509

HUTTON JAMIE D. 2018 020-623-451 EQUIPMENT REPAIRS 02/12/2018 033739 839.94 PO

2018 020-623-451 EQUIPMENT REPAIRS 02/12/2018 033739 320.00 PO

----- CHK#

1,159.94 16510

INDIGENT HEALTHCARE SOLUTI 2018 010-646-313 IHS SOFTWARE 02/12/2018 033723

1,059.00 PO

----- CHK#

1,059.00 16511

INTELLICORP RECORDS INC 2018 044-584-405 PRE-EMPLOYMENT SCREENING 02/12/2018 033747

34.55 PO

----- CHK#

34.55 16512

JAY WAY JANITORIAL & CHEMI 2018 010-510-332 CUSTODIAL SUPPLIES 02/12/2018 033662

72.36 PO

2018 010-510-332 CUSTODIAL SUPPLIES 02/12/2018 033662 24.90 PO

2018 010-510-332 CUSTODIAL SUPPLIES 02/12/2018 033662 25.90 PO

2018 010-516-332 CUSTODIAL SUPPLIES 02/12/2018 033662 79.80 PO

2018 010-561-332 CUSTODIAL SUPPLIES 02/12/2018 033697 156.44 PO

2018 010-561-332 CUSTODIAL SUPPLIES 02/12/2018 033697 34.70 PO

2018 010-561-332 CUSTODIAL SUPPLIES 02/12/2018 033697 22.38 PO

----- CHK#

416.48 16513

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 02/12/2018 033725

4.53 PO

----- CHK#

4.53 16514

LEE'S TRUCK SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 02/12/2018 033691 136.50

PO

----- CHK#

136.50 16515

LOWE'S HOME CENTERS, INC. 2018 010-510-360 BUILDING REPAIR 02/12/2018 033472 13.26

PO

2018 010-510-360 BUILDING REPAIR 02/12/2018 033472 1.69 PO

2018 010-510-360 BUILDING REPAIR	02/12/2018 033472	103.56 PO
2018 010-510-360 BUILDING REPAIR	02/12/2018 033472	132.06 PO
2018 010-510-360 BUILDING REPAIR	02/12/2018 033472	222.31 PO

----- CHK#  
472.88 16516

MCKINNEY AUTO & DIESEL REP 2018 020-621-451 EQUIPMENT REPAIRS 02/12/2018 033766  
924.00 PO

2018 020-621-451 EQUIPMENT REPAIRS	02/12/2018 033766	110.00 PO
2018 020-621-451 EQUIPMENT REPAIRS	02/12/2018 033766	64.94 PO
2018 020-621-451 EQUIPMENT REPAIRS	02/12/2018 033766	20.28 PO

----- CHK#  
1,119.22 16517

OFFICE DEPOT	2018 010-409-310 OFFICE SUPPLIES	02/12/2018 033760	23.78 PO
	2018 010-497-310 OFFICE SUPPLIES	02/12/2018 033760	119.64 PO
	2018 010-409-310 OFFICE SUPPLIES	02/12/2018 033760	18.32 PO
	2018 010-409-310 OFFICE SUPPLIES	02/12/2018 033760	10.92 PO

----- CHK#  
172.66 16518

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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 2018 010-646-410 LAB/X-RAY SERVICES 02/12/2018 033726  
56.94 PO

2018 010-646-410 LAB/X-RAY SERVICES	02/12/2018 033726	52.12 PO
2018 010-646-410 LAB/X-RAY SERVICES	02/12/2018 033726	26.46 PO

----- CHK#  
135.52 16519

TARRANT COUNTY BAR ASSOCIA 2018 010-435-427 SEMINAR/CONFERENCE EXPENSES 02/12/2018  
033827 55.00 PO

----- CHK#  
55.00 16520

WESTERN TOWERS	2018 039-562-463 TOWER LEASE	02/12/2018 033819	1,545.00 PO
	2018 039-562-463 TOWER LEASE	02/12/2018 033781	1,545.00 PO

----- CHK#  
3,090.00 16521

WHITE'S ACE HARDWARE	2018 010-510-359 SMALL TOOLS	02/12/2018 033763	5.99 PO
	2018 010-510-360 BUILDING REPAIR	02/12/2018 033763	6.00 PO

----- CHK#  
11.99 16522

3D AG SERVICES, INC.	2018 020-623-362 TIRES & BATTERIES	02/12/2018 033666	323.18 PO
	2018 020-623-362 TIRES & BATTERIES	02/12/2018 033666	652.08 PO
	2018 020-623-451 EQUIPMENT REPAIRS	02/12/2018 033666	3.75 PO

----- CHK#





2018 020-621-363 MATERIALS	02/23/2018	033767	148.06	PO
2018 020-621-363 MATERIALS	02/23/2018	033767	81.94	PO
2018 020-621-363 MATERIALS	02/23/2018	033767	67.19	PO
2018 020-621-363 MATERIALS	02/23/2018	033767	66.38	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	147.63	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	81.56	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	67.50	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	66.06	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	80.25	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	71.44	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	150.00	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	66.06	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	143.25	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	66.56	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	80.94	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	68.94	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	70.81	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	149.13	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	75.94	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	69.06	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	80.94	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	149.50	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	80.25	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	146.94	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	70.63	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	67.63	PO
2018 020-621-363 MATERIALS	02/23/2018	033768	70.13	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	70.13	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	147.81	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	78.56	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	68.25	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	68.88	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	148.19	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	76.81	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	68.06	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	68.00	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	142.94	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	77.19	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	63.31	PO
2018 020-621-363 MATERIALS	02/23/2018	033783	148.50	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
2018 020-621-363 MATERIALS			02/23/2018 033783	65.38	PO
2018 020-621-363 MATERIALS			02/23/2018 033783	81.94	PO
2018 020-621-363 MATERIALS			02/23/2018 033783	144.69	PO
2018 020-621-363 MATERIALS			02/23/2018 033783	68.19	PO
2018 020-621-363 MATERIALS			02/23/2018 033783	76.44	PO
2018 020-621-363 MATERIALS			02/23/2018 033783	69.75	PO

2018 020-621-363 MATERIALS 02/23/2018 033783 72.19 PO  
2018 020-621-363 MATERIALS 02/23/2018 033783 150.81 PO  
----- CHK#  
5,529.62 16529

ANDERSON CHARLES JR MD 2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033912  
155.72 PO  
----- CHK#  
155.72 16530

AQUAONE INC 2018 010-450-310 OFFICE SUPPLIES 02/23/2018 033871 12.50 PO  
2018 045-584-310 OFFICE SUPPLIES 02/23/2018 033842 21.75 PO  
----- CHK#  
34.25 16531

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 02/23/2018 033814 63.21  
PO  
2018 020-622-392 UNIFORMS 02/23/2018 033920 63.21 PO  
----- CHK#  
126.42 16532

AT&T MOBILITY (5657) 2018 010-580-424 CELLULAR PHONES 02/23/2018 033881 373.88  
PO  
----- CHK#  
373.88 16533

ATMOS ENERGY 2018 048-695-441 GAS 02/23/2018 033829 50.00 PO  
----- CHK#  
50.00 16534

B & W HEALTHCARE ASSOCIATE 2018 010-561-410 EMPLOYEE PHYSICALS 02/23/2018 033772  
150.00 PO  
2018 010-560-405 PRE-EMPLOYMENT EXPENSE 02/23/2018 033775 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033775 37.69 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033775 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033775 91.81 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033775 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033775 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033775 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033775 93.38 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033775 160.44 PO  
2018 044-583-405 MEDICAL/PHYSICALS 02/23/2018 033857 25.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 181.23 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 181.23 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 160.44 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 160.44 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033913 160.44 PO  
----- CHK#  
2,041.28 16535

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
BARAN CHRISTOPHER D	2018 010-435-409	CT APPT ATTY-FAMILY LAW	02/23/2018	033801	318.75	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	02/23/2018	033801	375.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	02/23/2018	033801	412.50	PO
		----- CHK#			1,106.25	16536
BARNETT ALLEN R.	2018 020-623-360	BUILDING REPAIR	02/23/2018	033816	65.00	PO
		----- CHK#			65.00	16537
BILL DOWELL	2018 010-475-426	TRAVEL EXPENSE	02/23/2018	033944	60.82	PO
		----- CHK#			60.82	16538
BLUETARP FINANCIAL INC	2018 020-623-361	BARN SUPPLIES	02/23/2018	034003	39.99	PO
		----- CHK#			39.99	16539
BRINSON BENEFITS INC	2018 010-409-413	BENEFITS CONSULTING FEE	02/23/2018	033866	3,166.00	PO
		----- CHK#			3,166.00	16540
BRUCKNER TRUCK SALES	2018 020-623-359	SMALL TOOLS	02/23/2018	033890	9.96	PO
	2018 020-623-451	EQUIPMENT REPAIRS	02/23/2018	033890	31.25	PO
	2018 020-623-451	EQUIPMENT REPAIRS	02/23/2018	033890	275.79	PO
		----- CHK#			317.00	16541
BUZZY RUTLEDGE	2018 020-622-330	FUEL	02/23/2018	033917	49.65	PO
		----- CHK#			49.65	16542
CITY OF EASTLAND	2018 048-695-442	WATER	02/23/2018	033755	50.00	PO
	2018 048-695-442	WATER	02/23/2018	033755	50.00	PO
		----- CHK#			100.00	16543
CITY OF GORMAN	2018 020-623-442	WATER	02/23/2018	033883	42.50	PO
		----- CHK#			42.50	16544
COMDATA	2018 044-582-330	FUEL	02/23/2018	033788	54.71	PO
	2018 044-582-330	FUEL	02/23/2018	033788	48.75	PO
	2018 010-560-330	FUEL & OIL	02/23/2018	033777	44.64	PO

2018 010-560-330 FUEL & OIL	02/23/2018	033777	52.00	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	66.50	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	18.50	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	26.50	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	42.30	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	25.33	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	53.65	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	54.00	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	41.16	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033777	38.82	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 020-623-330 FUEL	02/23/2018	033786	53.50	PO
2018 020-623-330 FUEL	02/23/2018	033786	57.50	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	68.90	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	52.00	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	53.29	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	45.75	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	49.50	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	30.30	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	41.00	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	24.00	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033776	45.50	PO
2018 010-560-426 TRAVEL EXPENSES	02/23/2018	033776	3.34	PO
2018 010-665-310 OFFICE SUPPLIES	02/23/2018	033861	52.43	PO
2018 010-475-330 FUEL EXPENSE	02/23/2018	033826	58.22	PO
2018 020-622-338 COMPUTER SUPPLIES	02/23/2018	033915	99.99	PO
2018 020-622-338 COMPUTER SUPPLIES	02/23/2018	033915	8.25	PO
2018 020-622-338 COMPUTER SUPPLIES	02/23/2018	033915	8.25-	PO
2018 020-623-330 FUEL	02/23/2018	033812	57.26	PO
2018 010-495-338 COMPUTER SUPPLIES	02/23/2018	033914	1.58	PO
2018 020-622-330 FUEL	02/23/2018	033916	49.65-	PO
2018 010-560-330 FUEL & OIL	02/23/2018	033908	37.35	PO
2018 010-475-330 FUEL EXPENSE	02/23/2018	033889	49.86	PO
2018 044-582-330 FUEL	02/23/2018	033963	44.35	PO
2018 020-622-330 FUEL	02/23/2018	033839	58.61	PO
2018 010-475-310 OFFICE SUPPLIES	02/23/2018	033923	18.95	PO
2018 020-623-338 COMPUTER SUPPLIES	02/23/2018	033934	69.99	PO
2018 020-623-338 COMPUTER SUPPLIES	02/23/2018	033934	5.77	PO
2018 010-475-330 FUEL EXPENSE	02/23/2018	034010	6.88-	PO
2018 010-475-330 FUEL EXPENSE	02/23/2018	034010	8.71-	PO
2018 010-510-336 LAWN CARE	02/23/2018	034010	5.73-	PO
2018 010-560-330 FUEL & OIL	02/23/2018	034010	307.03-	PO
2018 020-622-330 FUEL	02/23/2018	034010	7.38-	PO
2018 020-623-330 FUEL	02/23/2018	034010	61.62-	PO
2018 020-624-330 FUEL	02/23/2018	034010	293.84-	PO
2018 044-582-330 FUEL	02/23/2018	034010	7.19-	PO
2018 010-475-330 FUEL EXPENSE	02/23/2018	033946	16.44-	PO

2018 010-475-330 FUEL EXPENSE	02/23/2018 033946	13.10-	PO
2018 010-510-336 LAWN CARE	02/23/2018 033946	5.00-	PO
2018 010-560-330 FUEL & OIL	02/23/2018 033946	242.60-	PO
2018 020-621-330 FUEL	02/23/2018 033946	5.52-	PO
2018 020-622-330 FUEL	02/23/2018 033946	4.10-	PO
2018 020-623-330 FUEL	02/23/2018 033946	42.15-	PO
2018 020-624-330 FUEL	02/23/2018 033946	175.90-	PO
2018 044-582-330 FUEL	02/23/2018 033946	14.05-	PO

----- CHK#  
378.91 16545

COOL CLEAR WATER	2018 039-562-310 OFFICE SUPPLIES	02/23/2018 033821	15.50	PO
	2018 039-562-310 OFFICE SUPPLIES	02/23/2018 033771	6.50	PO
	2018 010-401-310 OFFICE SUPPLIES	02/23/2018 033799	6.50	PO
	2018 010-475-310 OFFICE SUPPLIES	02/23/2018 033823	28.50	PO
	2018 010-560-490 MISCELLANEOUS	02/23/2018 033894	19.50	PO
	2018 010-401-310 OFFICE SUPPLIES	02/23/2018 033940	6.50	PO
	2018 010-435-490 OTHER MISCELLANEOUS	02/23/2018 033937	12.00	PO

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A/P CHECKS BANK ACCOUNT: ALL

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

2018 010-497-310 OFFICE SUPPLIES	02/23/2018 033795	6.50	PO
2018 010-560-490 MISCELLANEOUS	02/23/2018 033962	26.00	PO

----- CHK#  
127.50 16546

CORRECTIONS SOFTWARE SOLUT	2018 044-585-415 CORRECTIONS SOFTWARE	02/23/2018 033793	796.00	PO
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----- CHK#  
796.00 16547

COUNTY OF TAYLOR JUVENILE	2018 045-576-419 DETENTION SERV-PRE ADJ	02/23/2018 033841	200.00	PO
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----- CHK#  
200.00 16548

CTRMA PROCESSING	2018 010-560-426 TRAVEL EXPENSES	02/23/2018 033847	2.16	PO
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----- CHK#  
2.16 16549

EASTLAND COUNTY NEWSPAPERS	2018 010-401-310 OFFICE SUPPLIES	02/23/2018 033757	45.00	PO
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2018 010-490-430 ADVERTISING	02/23/2018 033756	132.00	PO
2018 010-490-430 ADVERTISING	02/23/2018 033895	160.00	PO

----- CHK#  
337.00 16550

EASTLAND COUNTY TAX A/C	2018 010-560-451 CAR REPAIRS	02/23/2018 034009	16.25	PO
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----- CHK#  
16.25 16551

EASTLAND COUNTY WATER SUPP 2018 025-690-520 FEMA HMA4223 EXPENDITURES 02/23/2018  
033830 97,736.23 PO

----- CHK#  
97,736.23 16552

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 02/23/2018  
033802 295.26 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/23/2018	033910	324.72	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/23/2018	033860	161.44	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/23/2018	033860	88.95	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/23/2018	033770	255.65	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	02/23/2018	033770	186.66	PO

----- CHK#  
1,312.68 16553

EASTLAND OFFICE SUPPLY 2018 010-499-356 COMPUTER EQUIPMENT 02/23/2018 033694  
9.99 PO

2018 010-499-356 COMPUTER EQUIPMENT	02/23/2018	033694	34.99	PO
2018 010-499-572 OFFICE EQUIPMENT	02/23/2018	033694	87.99	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018	033719	21.99	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018	033719	4.50	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018	033719	2.99	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018	033719	6.99	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018	033719	2.99	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018	033719	3.15	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018	033719	2.99	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018	033719	3.39	PO
2018 044-587-582 COMPUTERS	02/23/2018	033719	5.39	PO
2018 010-490-310 OFFICE SUPPLIES	02/23/2018	033778	7.59	PO
2018 010-490-310 OFFICE SUPPLIES	02/23/2018	033778	4.79	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 010-490-310 OFFICE SUPPLIES			02/23/2018	033778	7.12	PO
2018 010-490-310 OFFICE SUPPLIES			02/23/2018	033778	9.99	PO
2018 010-490-310 OFFICE SUPPLIES			02/23/2018	033778	10.99	PO
2018 010-490-310 OFFICE SUPPLIES			02/23/2018	033778	15.99	PO
2018 044-585-310 OFFICE SUPPLIES			02/23/2018	033951	2.25	PO
2018 044-585-310 OFFICE SUPPLIES			02/23/2018	033951	9.99	PO
2018 044-587-582 COMPUTERS			02/23/2018	033719	12.99	PO
2018 010-499-310 OFFICE SUPPLIES			02/23/2018	033780	3.99	PO
2018 044-585-310 OFFICE SUPPLIES			02/23/2018	033798	5.69	PO
2018 044-585-310 OFFICE SUPPLIES			02/23/2018	033928	12.68	PO

----- CHK#  
291.41 16554

FASTENAL 2018 020-623-451 EQUIPMENT REPAIRS 02/23/2018 033784 6.98 PO  
VOID DATE:03/12/2018 ----- \*VOID\*  
6.98 16555

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 02/23/2018 033773 1,699.55  
PO  
----- CHK#  
1,699.55 16556

FREDDY'S GARAGE & MACHINE 2018 020-622-451 EQUIPMENT REPAIRS 02/23/2018 033813  
40.00 PO  
----- CHK#  
40.00 16557

GALLAGHER SHEREE NICOLE 2018 010-435-419 COMPETENCY EXAMS 02/23/2018 033594  
1,920.00 PO  
----- CHK#  
1,920.00 16558

GORMAN PROGRESS 2018 010-499-310 OFFICE SUPPLIES 02/23/2018 033832 91.27 PO  
----- CHK#  
91.27 16559

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 02/23/2018 033838 5.99  
PO  
2018 010-510-360 BUILDING REPAIR 02/23/2018 033838 12.45 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 02/23/2018 033838 17.16 PO  
2018 020-623-361 BARN SUPPLIES 02/23/2018 033685 20.72- PO  
2018 020-623-361 BARN SUPPLIES 02/23/2018 033685 42.72 PO  
2018 020-623-361 BARN SUPPLIES 02/23/2018 033685 0.89 PO  
2018 020-623-361 BARN SUPPLIES 02/23/2018 033685 5.99 PO  
2018 044-585-579 CSR SUPPLIES 02/23/2018 033858 53.99 PO  
2018 044-585-579 CSR SUPPLIES 02/23/2018 033858 13.99 PO  
2018 044-585-579 CSR SUPPLIES 02/23/2018 033858 23.67 PO  
2018 044-585-579 CSR SUPPLIES 02/23/2018 033858 17.97 PO  
2018 044-585-579 CSR SUPPLIES 02/23/2018 033858 7.98 PO  
2018 010-409-456 EQUIPMENT REPAIRS 02/23/2018 033971 56.97 PO  
----- CHK#  
239.05 16560

J.T. HORN OIL COMPANY INC 2018 020-623-330 FUEL 02/23/2018 033804 1,342.08 PO  
2018 020-623-330 FUEL 02/23/2018 033804 425.78 PO  
2018 020-623-330 FUEL 02/23/2018 033804 349.00 PO  
2018 020-623-330 FUEL 02/23/2018 033804 3,929.92 PO  
2018 020-623-330 FUEL 02/23/2018 033804 3,733.02 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-622-330 FUEL 02/23/2018 033818 1,353.36 PO



2018 020-622-330 FUEL	02/23/2018 033818	2,285.88	PO
2018 020-622-330 FUEL	02/23/2018 033818	203.00	PO
2018 020-622-330 FUEL	02/23/2018 033818	247.66	PO
	----- CHK#		
	13,869.70	16561	

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 02/23/2018 033897  
201.13 PO

2018 010-561-332 CUSTODIAL SUPPLIES	02/23/2018 033897	22.38	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018 033952	48.96	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018 033952	89.87	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018 033952	22.54	PO
2018 044-585-310 OFFICE SUPPLIES	02/23/2018 033952	71.90	PO
	----- CHK#		
	456.78	16562	

KBR FUELS & LUBRICANTS INC 2018 020-622-451 EQUIPMENT REPAIRS 02/23/2018 033817  
26.64 PO

----- CHK#  
26.64 16563

KINNAIRD, ROSSANDER & PERR 2018 010-475-480 BONDS 02/23/2018 033822 122.00 PO

----- CHK#  
122.00 16564

LANEHART JUDY 2018 010-561-405 PHYSICIAN SERVICES 02/23/2018 033846 180.00 PO

----- CHK#  
180.00 16565

LAWRENCE FARM & RANCH SUPP 2018 020-623-451 EQUIPMENT REPAIRS 02/23/2018 033742  
125.00 PO

----- CHK#  
125.00 16566

LEXISNEXIS RISK DATA MGMT 2018 044-584-400 ABSCONDER LOCATION 02/23/2018 033807  
50.00 PO

----- CHK#  
50.00 16567

MASSEY KRISTINA 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033596  
450.00 PO

----- CHK#  
450.00 16568

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 02/23/2018  
033878 175.00 PO

2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	02/23/2018 033877	10.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	02/23/2018 033878	225.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	02/23/2018 033878	225.00	PO

----- CHK#  
635.00 16569

MCGEE MANDY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/23/2018 033926 262.50  
PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW	02/23/2018	033926	225.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	02/23/2018	033926	187.50	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	02/23/2018	033589	350.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	02/23/2018	033589	50.00	PO
----- CHK#				
			1,075.00	16570

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
MICROPLEX ELECTRIC LLC	2018 010-561-350	BUILDING MAINTENANCE	02/23/2018	033902
2,207.70				PO
----- CHK#				
			2,207.70	16571

NETDATA	2018 010-459-457	CITATION FILING SERVICE	02/23/2018	033880	174.00	PO
	2018 010-459-457	CITATION FILING SERVICE	02/23/2018	033880	2.00	PO
	2018 010-459-457	CITATION FILING SERVICE	02/23/2018	033880	272.00	PO
----- CHK#						
					448.00	16572

O'CONNOR'S	2018 049-650-590	SP LAW LIB EXPENDITURES	02/23/2018	033943	123.00	PO
----- CHK#						
					123.00	16573

ODOM DIETRICH O	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	02/23/2018	033562	250.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	02/23/2018	033562	450.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	02/23/2018	033562	450.00	PO
----- CHK#						
					1,150.00	16574

OFFICE DEPOT	2018 010-409-310	OFFICE SUPPLIES	02/23/2018	033863	6.39	PO
	2018 020-621-361	BARN SUPPLIES	02/23/2018	033863	5.33	PO
	2018 020-622-361	BARN SUPPLIES	02/23/2018	033863	5.33	PO
	2018 020-623-361	BARN SUPPLIES	02/23/2018	033863	5.32	PO
	2018 010-409-310	OFFICE SUPPLIES	02/23/2018	033863	7.49	PO
	2018 010-490-339	OPERATING SUPPLIES	02/23/2018	033863	109.98	PO
	2018 045-584-310	OFFICE SUPPLIES	02/23/2018	033851	29.39	PO
----- CHK#						
					169.23	16575

OFFICE OF CONFERENCES & TR	2018 010-495-427	SEMINARS/CONFERENCE EXPENSE	02/23/2018	033865	295.00	PO
----- CHK#						
					295.00	16576

OGBURN'S TRUCK PARTS	2018 020-623-451	EQUIPMENT REPAIRS	02/23/2018	033782	85.50	PO
	2018 020-623-451	EQUIPMENT REPAIRS	02/23/2018	033782	120.20	PO

----- CHK#  
205.70 16577

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 02/23/2018 033848 173.35  
PO

----- CHK#  
173.35 16578

PEAK GARY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/23/2018 033973  
250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/23/2018 033956 300.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033646 600.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033646 50.00 PO

----- CHK#  
1,200.00 16579

QUILL CORPORATION 2018 010-403-315 COUNTY COURT SUPPLIES 02/23/2018 033904  
13.49 PO

2018 010-403-315 COUNTY COURT SUPPLIES 02/23/2018 033904 10.19 PO  
2018 010-403-315 COUNTY COURT SUPPLIES 02/23/2018 033904 7.99 PO

----- CHK#  
31.67 16580

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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RADIOLOGY ASSOCIATES OF AB	2018 010-646-410	LAB/X-RAY SERVICES	02/23/2018	033856
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21.92 PO				
	2018 010-646-410	LAB/X-RAY SERVICES	02/23/2018 033856	29.94 PO
	2018 010-646-410	LAB/X-RAY SERVICES	02/23/2018 033856	8.29 PO
	2018 010-646-410	LAB/X-RAY SERVICES	02/23/2018 033911	6.95 PO

----- CHK#  
67.10 16581

RAUSCHL ROLLIN N 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033599  
450.00 PO

----- CHK#  
450.00 16582

REX FIELDS 2018 010-401-426 MILEAGE/TRAVEL EXPENSE 02/23/2018 033800 26.16 PO

----- CHK#  
26.16 16583

RICOH USA, INC 2018 010-403-462 EQUIPMENT LEASE 02/23/2018 033859 245.35 PO  
2018 010-435-462 EQUIPMENT LEASE 02/23/2018 033810 142.04 PO

----- CHK#  
387.39 16584

SAM HOUSTON STATE UNIVERSI 2018 044-584-427 STAFF TRAINING 02/23/2018 033884  
150.00 PO

----- CHK#  
150.00 16585

SIMPSON WILLIAM F 2018 010-646-405 PHYSICIAN SERVICES 02/23/2018 033855 22.14  
PO

----- CHK#  
22.14 16586

SMIDDY MIKE A ATTY AT L 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/23/2018  
033954 250.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033644 600.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033644 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033644 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033597 450.00 PO

----- CHK#  
1,400.00 16587

STAPLES ADVANTAGE 2018 010-409-310 OFFICE SUPPLIES 02/23/2018 033862 3.68 PO  
2018 010-409-310 OFFICE SUPPLIES 02/23/2018 033862 5.42 PO  
2018 010-409-310 OFFICE SUPPLIES 02/23/2018 033862 8.34 PO  
2018 010-490-310 OFFICE SUPPLIES 02/23/2018 033862 33.99 PO

----- CHK#  
51.43 16588

STARZEL LOUIS 2018 010-435-418 INTERPRETER FEE 02/23/2018 033643 150.00 PO  
2018 010-435-418 INTERPRETER FEE 02/23/2018 033643 61.00 PO

----- CHK#  
211.00 16589

STICKELS JOHN 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033645  
750.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/23/2018 033645 50.00 PO  
2018 010-435-416 CT APPT ATTY-EXPERT/INVESTIGAT 02/23/2018 033645 200.00 PO

----- CHK#  
1,000.00 16590

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

TESSA CULVERHOUSE	2018 010-450-426	TRAVEL EXPENSES	02/23/2018 033868	287.50
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PO

----- CHK#  
287.50 16591

TEXAS ASSOCIATION OF COUNT 2018 010-495-427 SEMINARS/CONFERENCE EXPENSE 02/23/2018  
033794 230.00 PO

----- CHK#  
230.00 16592

TEXAS DEPT OF CRIMINAL JUS 2018 010-220-107 OVERPAYMENT PAYABLE 02/23/2018 033876

2.48 PO

----- CHK#  
2.48 16593

THE STATION 2018 010-560-451 CAR REPAIRS 02/23/2018 033787 15.00 PO

----- CHK#  
15.00 16594

TIFCO INDUSTRIES INC 2018 020-624-359 SMALL TOOLS 02/23/2018 033744 279.95 PO  
2018 020-624-359 SMALL TOOLS 02/23/2018 033744 20.61 PO

----- CHK#  
300.56 16595

TX DEPT OF STATE HEALTH SE 2018 010-403-438 BIRTH CERTIFICATES 02/23/2018 033779  
82.35 PO

----- CHK#  
82.35 16596

WHITE'S ACE HARDWARE 2018 044-585-579 CSR SUPPLIES 02/23/2018 033833 8.23 PO  
2018 044-585-579 CSR SUPPLIES 02/23/2018 033833 9.97 PO  
2018 044-587-579 CSR EQUIPMENT 02/23/2018 033833 119.99 PO  
2018 010-510-359 SMALL TOOLS 02/23/2018 033837 12.99 PO  
2018 010-510-359 SMALL TOOLS 02/23/2018 033837 14.99 PO  
2018 010-561-350 BUILDING MAINTENANCE 02/23/2018 033960 4.59 PO

----- CHK#  
170.76 16597

WRIGHT PATRICIA S 2018 010-475-413 COURT REPORTER SERVICE 02/23/2018 033824 120.00  
PO

2018 010-435-413 COURT REPORTER SERVICE 02/23/2018 033936 683.85 PO

----- CHK#  
803.85 16598

XEROX CORPORATION 2018 010-570-462 EQUIPMENT LEASE 02/23/2018 033882 8.30  
PO

----- CHK#  
8.30 16599

XEROX CORPORATION-CHICAGO 2018 010-560-331 COPIER SUPPLIES 02/23/2018 033774  
50.31 PO

2018 010-560-462 EQUIPMENT LEASE 02/23/2018 033774 173.27 PO  
2018 010-561-331 COPIER SUPPLIES 02/23/2018 033774 32.17 PO  
2018 010-561-462 EQUIPMENT LEASE-COPIER 02/23/2018 033774 143.55 PO  
2018 010-475-331 COPIER SUPPLIES 02/23/2018 033825 25.87 PO  
2018 010-475-462 EQUIPMENT LEASE 02/23/2018 033825 254.27 PO

----- CHK#  
679.44 16600

YELLOWHOUSE MACHINERY CO 2018 020-624-451 EQUIPMENT REPAIRS 02/23/2018 033790  
213.12 PO

----- CHK#  
213.12 16601

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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.	2018 020-623-451	EQUIPMENT REPAIRS	02/23/2018	033891	9.50	PO
	2018 020-623-451	EQUIPMENT REPAIRS	02/23/2018	033891	27.50	PO
		----- CHK#				
		37.00			16602	
ADAMS TOMMY M	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	02/26/2018	033925		
3,400.00						PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	02/26/2018	033925	45.97	PO
		----- CHK#				
		3,445.97			16603	
AT&T (7859)	2018 039-562-420	TELEPHONES	02/26/2018	034013	214.38	PO
		----- CHK#				
		214.38			16604	
AT&T MOBILITY (7942)	2018 020-621-423	INTERNET SERVICES	02/26/2018	033987	70.89	
PO						
	2018 020-622-423	INTERNET SERVICES	02/26/2018	033987	70.89	PO
	2018 020-623-423	INTERNET SERVICE	02/26/2018	033987	70.89	PO
	2018 020-624-423	INTERNET SERVICE	02/26/2018	033987	70.89	PO
		----- CHK#				
		283.56			16605	
AT&T MOBILITY (5657)	2018 010-550-424	CELLULAR PHONES	02/26/2018	033988	33.47	
PO						
		----- CHK#				
		33.47			16606	
BIG COUNTRY CORRECTIVE SOL	2018 045-584-416	NONRESIDENTIAL SERVICE	02/26/2018	033844		
380.00						PO
		----- CHK#				
		380.00			16607	
BINSWANGER GLASS CO. 097	2018 010-561-350	BUILDING MAINTENANCE	02/26/2018	033961		
424.38						PO
		----- CHK#				
		424.38			16608	
BRANSON TIFFANY N THE L	2018 010-435-409	CT APPT ATTY-FAMILY LAW	02/26/2018	033820		
400.70						PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	02/26/2018	033820	318.75	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	02/26/2018	033820	311.02	PO
		----- CHK#				
		1,030.47			16609	
BRYAN'S AUTO SUPPLY	2018 020-621-451	EQUIPMENT REPAIRS	02/26/2018	033967	6.72	
PO						
	2018 020-621-451	EQUIPMENT REPAIRS	02/26/2018	033967	9.12	PO

----- CHK#  
15.84 16610

BRYAN'S COMPUTERS INC 2018 010-409-456 EQUIPMENT REPAIRS 02/26/2018 033932 158.00  
PO

----- CHK#  
158.00 16611

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 02/26/2018 033950 72.91  
PO

----- CHK#  
72.91 16612

EASTLAND COUNTY AUDITOR 2018 010-220-121 DIST CLERK REST01 PAYABLE 02/26/2018 033959  
14.50 PO

2018 010-220-121 DIST CLERK REST01 PAYABLE 02/26/2018 033959 5.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-220-121 DIST CLERK REST01 PAYABLE 02/26/2018 033959 22.50 PO

----- CHK#  
42.00 16613

EASTLAND COUNTY TAX A/C 2018 020-622-451 EQUIPMENT REPAIRS 02/26/2018 034012  
22.00 PO

----- CHK#  
22.00 16614

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 02/26/2018 033919 1,581.66  
PO

----- CHK#  
1,581.66 16615

HAMPTON DEREK CHARLES 2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033803  
127.50 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033803 412.50 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033803 345.00 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033803 195.00 PO

----- CHK#  
1,080.00 16616

HENLEY JENNY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033806  
50.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033806 350.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033806 50.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033806 250.00 PO

----- CHK#  
700.00 16617

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS 02/26/2018 033905 4.59  
PO

----- CHK#  
4.59 16618

I-20 PAWN SHOP 2018 044-585-578 SHOOTING SUPPLIES 02/26/2018 033970 22.25 PO

----- CHK#  
22.25 16619

KEENE JAMES W 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033811  
300.00 PO

----- CHK#  
300.00 16620

KING RUSSELL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033805  
600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033805 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033805 350.00 PO  
----- CHK#  
1,400.00 16621

LEWALLEN PAUL 2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033935 450.00  
PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033935 285.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033935 487.50 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033935 450.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033935 472.50 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033935 330.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033930 165.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 02/26/2018 033930 285.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033924 200.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033924 50.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033840 450.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/26/2018 033955 250.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 02/26/2018 033887 250.00 PO  
----- CHK#  
4,125.00 16622

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 02/26/2018 033874 266.00  
PO

----- CHK#  
266.00 16623

MANGUM SERVICE CENTER 2018 020-622-451 EQUIPMENT REPAIRS 02/26/2018 033921  
350.00 PO

----- CHK#



350.00 16624

MCCREARY, VESELKA, BRAGG & 2018 010-206-112 DUE TO MVBA 20% ADDTL PENALTY 02/26/2018 033896 3,208.49 PO

2018 010-206-113 DUE TO MVBA RCP 20%ADDTL PNLTY 02/26/2018 033896 17.35 PO  
----- CHK#  
3,225.84 16625

MICRO DISTRIBUTING II LTD 2018 045-584-416 NONRESIDENTIAL SERVICE 02/26/2018 033843 178.46 PO

----- CHK#  
178.46 16626

MIKE'S TIRE SERVICE 2018 020-621-451 EQUIPMENT REPAIRS 02/26/2018 033853 40.00 PO

----- CHK#  
40.00 16627

MORRIS LEE ANN 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 02/26/2018 033931 451.88 PO

----- CHK#  
451.88 16628

O'REILLY AUTOMOTIVE STORES 2018 020-621-451 EQUIPMENT REPAIRS 02/26/2018 033852 12.58 PO

2018 020-621-451 EQUIPMENT REPAIRS 02/26/2018 033852 19.08 PO  
2018 020-621-451 EQUIPMENT REPAIRS 02/26/2018 033852 27.99 PO

----- CHK#  
59.65 16629

P2 EMULSIONS 2018 020-623-363 MATERIALS 02/26/2018 033892 4,240.50 PO

----- CHK#  
4,240.50 16630

ROBIN S CAROUTH 2018 045-584-426 TRAVEL 02/26/2018 033976 215.93 PO

2018 045-584-426 TRAVEL 02/26/2018 033976 81.00 PO  
2018 045-584-426 TRAVEL 02/26/2018 033976 19.11 PO  
2018 045-584-426 TRAVEL 02/26/2018 033845 174.95 PO  
2018 045-584-426 TRAVEL 02/26/2018 033864 296.48 PO

----- CHK#  
787.47 16631

STERLING REFERENCE LABORAT 2018 044-583-405 MEDICAL/PHYSICALS 02/26/2018 033953 18.00 PO

2018 044-583-405 MEDICAL/PHYSICALS 02/26/2018 033953 36.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 02/26/2018 033953 36.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 02/26/2018 033953 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 02/26/2018 033953 18.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	90.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	90.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	02/26/2018	033953	54.00	PO

----- CHK#  
504.00 16632

STEVEN HEROD            2018 010-435-490 OTHER MISCELLANEOUS            02/26/2018 033922    21.65  
PO

----- CHK#  
21.65 16633

TXOL INTERNET INC        2018 010-409-423 INTERNET SERVICES            02/26/2018 034014    49.95 PO

----- CHK#  
49.95 16634

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING    02/26/2018  
033977    702.50 PO

2018 010-510-452 FIRE ALARM MAINT/MONITORING	02/26/2018	033977	142.44	PO
2018 010-510-452 FIRE ALARM MAINT/MONITORING	02/26/2018	033977	400.73	PO

----- CHK#  
1,245.67 16635

WARREN POWER & MACHINERY I 2018 020-622-451 EQUIPMENT REPAIRS            02/26/2018 033850  
64.82 PO

2018 020-622-451 EQUIPMENT REPAIRS	02/26/2018	033850	45.91	PO
2018 020-622-451 EQUIPMENT REPAIRS	02/26/2018	033850	7.98	PO
2018 020-622-451 EQUIPMENT REPAIRS	02/26/2018	033849	5.47	PO

----- CHK#  
124.18 16636

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE            02/26/2018 033989  
54.57 PO

----- CHK#  
54.57 16637

YOUTH ADVOCATE PROGRAMS IN 2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED  
02/26/2018 033948    1,547.63 PO

2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED	02/26/2018	033949	1,547.63	
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PO

----- CHK#  
3,095.26 16638

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE            03/09/2018            1,802.00  
99

2018 054-202-100 SALARIES PAYABLE	03/09/2018	100.00	99	
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----- CHK#

1,902.00 16639

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 03/09/2018

828.84 99

2018 020-202-100 SALARIES PAYABLE 03/09/2018 25.00 99  
2018 054-202-100 SALARIES PAYABLE 03/09/2018 30.00 99

----- CHK#  
883.84 16640

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 03/09/2018 150.00 99  
2018 044-202-100 SALARIES PAYABLE 03/09/2018 205.00 99

----- CHK#  
355.00 16641

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 03/09/2018 72,369.94 99

2018 020-202-100 SALARIES PAYABLE 03/09/2018 15,483.43 99  
2018 039-202-100 SALARIES PAYABLE 03/09/2018 8,293.41 99  
2018 044-202-100 SALARIES PAYABLE 03/09/2018 11,463.28 99  
2018 045-202-100 SALARIES PAYABLE 03/09/2018 3,117.27 99  
2018 053-202-100 SALARIES PAYABLE 03/09/2018 1,075.69 99  
2018 054-202-100 SALARIES PAYABLE 03/09/2018 3,088.08 99  
2018 055-202-100 SALARIES PAYABLE 03/09/2018 240.71 99  
2018 852-202-100 SALARIES PAYABLE 03/09/2018 184.78 99

----- CHK#  
115,316.59 16642

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE 03/08/2018

634.76 99

2018 020-202-100 SALARIES PAYABLE 03/08/2018 327.47 99  
2018 039-202-100 SALARIES PAYABLE 03/08/2018 15.86 99  
2018 053-202-100 SALARIES PAYABLE 03/08/2018 42.58 99  
2018 054-202-100 SALARIES PAYABLE 03/08/2018 87.98 99  
2018 010-202-100 SALARIES PAYABLE 03/08/2018 634.76 99  
2018 020-202-100 SALARIES PAYABLE 03/08/2018 327.47 99  
2018 039-202-100 SALARIES PAYABLE 03/08/2018 15.86 99  
2018 053-202-100 SALARIES PAYABLE 03/08/2018 42.58 99  
2018 054-202-100 SALARIES PAYABLE 03/08/2018 87.98 99

----- CHK#  
2,217.30 16645

AFLAC GROUP INSURANCE 2018 010-202-100 SALARIES PAYABLE 03/08/2018 135.00

99

2018 020-202-100 SALARIES PAYABLE 03/08/2018 74.07 99  
2018 044-202-100 SALARIES PAYABLE 03/08/2018 6.86 99  
2018 010-202-100 SALARIES PAYABLE 03/08/2018 135.00 99  
2018 020-202-100 SALARIES PAYABLE 03/08/2018 74.07 99  
2018 044-202-100 SALARIES PAYABLE 03/08/2018 6.86 99

----- CHK#  
431.86 16646

EASTLAND MEMORIAL HOSPITAL 2018 010-202-100 SALARIES PAYABLE 03/08/2018  
140.00 99

2018 010-202-100 SALARIES PAYABLE 03/08/2018 185.00 99

----- CHK#  
325.00 16647

MUTUAL OF OMAHA 2018 010-202-100 SALARIES PAYABLE 03/08/2018 564.18 99  
2018 010-401-202 GROUP INSURANCE 03/08/2018 12.60 99  
2018 010-403-202 GROUP HEALTH 03/08/2018 8.40 99  
2018 010-426-202 GROUP HEALTH 03/08/2018 2.10 99  
2018 010-435-202 GROUP HEALTH 03/08/2018 4.20 99  
2018 010-450-202 GROUP HEALTH 03/08/2018 8.40 99  
2018 010-455-202 GROUP HEALTH 03/08/2018 0.84 99  
2018 010-456-202 GROUP HEALTH 03/08/2018 2.10 99  
2018 010-459-202 GROUP HEALTH 03/08/2018 2.10 99  
2018 010-475-202 GROUP HEALTH 03/08/2018 12.60 99

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-490-202	GROUP HEALTH	03/08/2018	4.20 99
	2018 010-495-202	GROUP HEALTH	03/08/2018	8.40 99
	2018 010-497-202	GROUP HEALTH	03/08/2018	4.20 99
	2018 010-499-202	GROUP HEALTH	03/08/2018	10.50 99
	2018 010-510-202	GROUP HEALTH	03/08/2018	4.20 99
	2018 010-560-202	GROUP HEALTH	03/08/2018	18.90 99
	2018 010-561-202	GROUP HEALTH	03/08/2018	35.70 99
	2018 010-665-202	GROUP HEALTH	03/08/2018	2.10 99
	2018 020-202-100	SALARIES PAYABLE	03/08/2018	114.20 99
	2018 020-621-202	GROUP HEALTH INSURANCE	03/08/2018	4.20 99
	2018 020-622-202	GROUP HEALTH INSURANCE	03/08/2018	10.50 99
	2018 020-623-202	GROUP HEALTH INSURANCE	03/08/2018	12.60 99
	2018 020-624-202	GROUP HEALTH INSURANCE	03/08/2018	4.20 99
	2018 039-202-100	SALARIES PAYABLE	03/08/2018	47.83 99
	2018 039-562-202	GROUP HEALTH	03/08/2018	16.80 99
	2018 045-202-100	SALARIES PAYABLE	03/08/2018	6.95 99
	2018 045-575-202	GROUP HEALTH INSURANCE	03/08/2018	2.10 99
	2018 045-577-202	GROUP HEALTH	03/08/2018	2.10 99
	2018 053-202-100	SALARIES PAYABLE	03/08/2018	16.33 99
	2018 054-202-100	SALARIES PAYABLE	03/08/2018	21.63 99
	2018 054-565-202	GROUP HEALTH	03/08/2018	4.20 99
	2018 010-202-100	SALARIES PAYABLE	03/08/2018	682.15 99
	2018 010-550-202	GROUP HEALTH	03/08/2018	2.10 99
	2018 010-551-202	GROUP HEALTH	03/08/2018	1.37 99
	2018 020-202-100	SALARIES PAYABLE	03/08/2018	114.15 99
	2018 039-202-100	SALARIES PAYABLE	03/08/2018	47.82 99
	2018 045-202-100	SALARIES PAYABLE	03/08/2018	6.95 99

2018 053-202-100 SALARIES PAYABLE	03/08/2018	16.32	99
2018 054-202-100 SALARIES PAYABLE	03/08/2018	21.62	99
2018 020-623-202 GROUP HEALTH INSURANCE	03/08/2018	0.73-	--
2018 010-551-202 GROUP HEALTH	03/08/2018	0.53-	--
----- CHK#			
		1,860.58	16648

MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	03/08/2018	2.00	99
	2018 010-401-202 GROUP INSURANCE	03/08/2018	24.00	99
	2018 010-403-202 GROUP HEALTH	03/08/2018	16.00	99
	2018 010-426-202 GROUP HEALTH	03/08/2018	4.00	99
	2018 010-435-202 GROUP HEALTH	03/08/2018	8.00	99
	2018 010-450-202 GROUP HEALTH	03/08/2018	16.00	99
	2018 010-455-202 GROUP HEALTH	03/08/2018	4.00	99
	2018 010-456-202 GROUP HEALTH	03/08/2018	4.00	99
	2018 010-459-202 GROUP HEALTH	03/08/2018	4.00	99
	2018 010-475-202 GROUP HEALTH	03/08/2018	24.00	99
	2018 010-490-202 GROUP HEALTH	03/08/2018	8.00	99
	2018 010-495-202 GROUP HEALTH	03/08/2018	16.00	99
	2018 010-497-202 GROUP HEALTH	03/08/2018	8.00	99
	2018 010-499-202 GROUP HEALTH	03/08/2018	20.00	99
	2018 010-510-202 GROUP HEALTH	03/08/2018	8.00	99
	2018 010-560-202 GROUP HEALTH	03/08/2018	36.00	99
	2018 010-561-202 GROUP HEALTH	03/08/2018	68.00	99
	2018 010-665-202 GROUP HEALTH	03/08/2018	4.00	99
	2018 020-202-100 SALARIES PAYABLE	03/08/2018	4.00	99
	2018 020-621-202 GROUP HEALTH INSURANCE	03/08/2018	8.00	99

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
	2018 020-622-202	GROUP HEALTH INSURANCE	03/08/2018	20.00 99
	2018 020-623-202	GROUP HEALTH INSURANCE	03/08/2018	24.00 99
	2018 020-624-202	GROUP HEALTH INSURANCE	03/08/2018	8.00 99
	2018 039-562-202	GROUP HEALTH	03/08/2018	32.00 99
	2018 045-575-202	GROUP HEALTH INSURANCE	03/08/2018	4.00 99
	2018 045-577-202	GROUP HEALTH	03/08/2018	4.00 99
	2018 054-565-202	GROUP HEALTH	03/08/2018	8.00 99
	2018 010-202-100	SALARIES PAYABLE	03/08/2018	6.00 99
	2018 010-550-202	GROUP HEALTH	03/08/2018	4.00 99
	2018 010-551-202	GROUP HEALTH	03/08/2018	4.00 99
	2018 020-202-100	SALARIES PAYABLE	03/08/2018	4.00 99
	2018 010-435-202	GROUP HEALTH	03/08/2018	4.00- --
----- CHK#				
			400.00	16649

NATIONAL FAMILY CARE LIFE	2018 010-202-100 SALARIES PAYABLE	03/08/2018	40.30	99
	2018 010-202-100 SALARIES PAYABLE	03/08/2018	70.40	99
----- CHK#				

SUPERIOR VISION OF TEXAS 2018 010-202-100 SALARIES PAYABLE	03/08/2018	268.05
99		
2018 020-202-100 SALARIES PAYABLE	03/08/2018	76.89 99
2018 039-202-100 SALARIES PAYABLE	03/08/2018	25.36 99
2018 045-202-100 SALARIES PAYABLE	03/08/2018	7.02 99
2018 053-202-100 SALARIES PAYABLE	03/08/2018	10.53 99
2018 054-202-100 SALARIES PAYABLE	03/08/2018	14.43 99
2018 010-202-100 SALARIES PAYABLE	03/08/2018	288.81 99
2018 020-202-100 SALARIES PAYABLE	03/08/2018	76.82 99
2018 039-202-100 SALARIES PAYABLE	03/08/2018	25.32 99
2018 045-202-100 SALARIES PAYABLE	03/08/2018	7.01 99
2018 053-202-100 SALARIES PAYABLE	03/08/2018	10.52 99
2018 054-202-100 SALARIES PAYABLE	03/08/2018	14.41 99
----- CHK#		
825.17 16651		

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE	03/08/2018	4,050.22
99		
2018 010-401-202 GROUP INSURANCE	03/08/2018	4,073.88 99
2018 010-403-202 GROUP HEALTH	03/08/2018	2,715.92 99
2018 010-426-202 GROUP HEALTH	03/08/2018	678.98 99
2018 010-435-202 GROUP HEALTH	03/08/2018	1,357.96 99
2018 010-450-202 GROUP HEALTH	03/08/2018	2,715.92 99
2018 010-455-202 GROUP HEALTH	03/08/2018	678.98 99
2018 010-456-202 GROUP HEALTH	03/08/2018	678.98 99
2018 010-459-202 GROUP HEALTH	03/08/2018	678.98 99
2018 010-475-202 GROUP HEALTH	03/08/2018	4,073.88 99
2018 010-490-202 GROUP HEALTH	03/08/2018	1,357.96 99
2018 010-495-202 GROUP HEALTH	03/08/2018	2,715.92 99
2018 010-497-202 GROUP HEALTH	03/08/2018	1,357.96 99
2018 010-499-202 GROUP HEALTH	03/08/2018	3,394.90 99
2018 010-510-202 GROUP HEALTH	03/08/2018	1,357.96 99
2018 010-560-202 GROUP HEALTH	03/08/2018	6,110.82 99
2018 010-561-202 GROUP HEALTH	03/08/2018	11,542.66 99
2018 010-665-202 GROUP HEALTH	03/08/2018	678.98 99
2018 020-202-100 SALARIES PAYABLE	03/08/2018	532.01 99

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
2018 020-621-202 GROUP HEALTH INSURANCE			03/08/2018	1,357.96 99
2018 020-622-202 GROUP HEALTH INSURANCE			03/08/2018	3,394.90 99
2018 020-623-202 GROUP HEALTH INSURANCE			03/08/2018	4,073.88 99
2018 020-624-202 GROUP HEALTH INSURANCE			03/08/2018	1,357.96 99
2018 039-202-100 SALARIES PAYABLE			03/08/2018	110.27 99
2018 039-562-202 GROUP HEALTH			03/08/2018	5,431.84 99
2018 045-202-100 SALARIES PAYABLE			03/08/2018	179.64 99
2018 045-575-202 GROUP HEALTH INSURANCE			03/08/2018	678.98 99

2018 045-577-202 GROUP HEALTH	03/08/2018	678.98 99
2018 053-202-100 SALARIES PAYABLE	03/08/2018	89.82 99
2018 054-202-100 SALARIES PAYABLE	03/08/2018	110.27 99
2018 054-565-202 GROUP HEALTH	03/08/2018	1,357.96 99
2018 010-202-100 SALARIES PAYABLE	03/08/2018	4,091.12 99
2018 010-550-202 GROUP HEALTH	03/08/2018	678.98 99
2018 010-551-202 GROUP HEALTH	03/08/2018	678.98 99
2018 020-202-100 SALARIES PAYABLE	03/08/2018	532.01 99
2018 039-202-100 SALARIES PAYABLE	03/08/2018	110.27 99
2018 045-202-100 SALARIES PAYABLE	03/08/2018	179.64 99
2018 053-202-100 SALARIES PAYABLE	03/08/2018	89.82 99
2018 054-202-100 SALARIES PAYABLE	03/08/2018	110.27 99
2018 099-200-354 COBRA PAYABLE	03/08/2018	678.98 --
2018 099-200-354 COBRA PAYABLE	03/08/2018	969.34 --
2018 099-200-354 COBRA PAYABLE	03/08/2018	678.98 --
2018 010-435-202 GROUP HEALTH	03/08/2018	678.98- --

----- CHK#  
77,694.74 16652

WASHINGTON NATIONAL INS. C 2018 010-202-100 SALARIES PAYABLE 03/08/2018 24.93  
99

2018 010-202-100 SALARIES PAYABLE 03/08/2018 24.92 99

----- CHK#  
49.85 16653

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 03/08/2018 033797 225.50  
PO

2018 020-623-363 MATERIALS	03/08/2018 033797	352.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033797	352.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033796	352.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033796	176.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033746	704.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033746	880.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033752	528.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033752	528.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033808	225.50 PO
2018 020-623-363 MATERIALS	03/08/2018 033809	352.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033809	528.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033809	528.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033809	528.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033789	352.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033789	880.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033789	880.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033749	352.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033749	528.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033750	880.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033750	880.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033750	528.00 PO
2018 020-623-363 MATERIALS	03/08/2018 033745	676.50 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO

AMOUNT CODE

2018 020-623-363 MATERIALS	03/08/2018	033834	880.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033834	352.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033969	528.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033969	528.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033969	528.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033835	880.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033835	352.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033831	528.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033831	528.00	PO
2018 020-623-363 MATERIALS	03/08/2018	033831	528.00	PO

----- CHK#  
17,319.50 16654

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 03/08/2018 033975 176.00  
PO

2018 020-624-363 MATERIALS	03/08/2018	033975	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033975	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033975	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033975	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033974	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033974	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033974	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033997	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO



2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	034123	176.00	PO

VOID DATE:03/08/2018 ----- \*VOID\*  
 10,560.00 16655

VULCAN CONSTRUCTION MATERI	2018 020-621-363 MATERIALS	03/08/2018	033965	68.88
PO				

2018 020-621-363 MATERIALS	03/08/2018	033965	68.81	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	67.25	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	72.75	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	145.94	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	68.19	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	143.50	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	64.13	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	69.75	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	150.50	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	70.19	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	144.31	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	68.75	PO
2018 020-621-363 MATERIALS	03/08/2018	033965	64.88	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	67.81	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	67.88	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	150.63	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	64.94	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	146.19	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	67.44	PO

2018 020-621-363 MATERIALS	03/08/2018	033966	70.69	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	143.25	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	69.00	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	150.63	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	66.63	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	69.44	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	147.38	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	66.63	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	69.81	PO
2018 020-621-363 MATERIALS	03/08/2018	033966	149.63	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	64.31	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	144.94	PO

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A/P CHECKS BANK ACCOUNT: ALL

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

2018 020-621-363 MATERIALS	03/08/2018	033854	146.75	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	69.06	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	82.88	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	149.81	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	67.44	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	79.13	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	135.94	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	71.06	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	79.38	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	71.69	PO
2018 020-621-363 MATERIALS	03/08/2018	033854	72.75	PO
2018 020-622-363 MATERIALS	03/08/2018	034075	151.00	PO
2018 020-622-363 MATERIALS	03/08/2018	034075	149.19	PO
2018 020-622-363 MATERIALS	03/08/2018	034075	150.50	PO
2018 020-622-363 MATERIALS	03/08/2018	034075	150.13	PO
2018 020-622-363 MATERIALS	03/08/2018	034075	146.81	PO
2018 020-622-363 MATERIALS	03/08/2018	034075	154.13	PO
2018 020-622-363 MATERIALS	03/08/2018	034075	149.25	PO
2018 020-622-363 MATERIALS	03/08/2018	034075	145.44	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	144.31	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	147.94	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	145.13	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	149.94	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	146.06	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	146.81	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	142.25	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	145.50	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	148.44	PO
2018 020-622-363 MATERIALS	03/08/2018	034074	144.69	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	149.44	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	145.06	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	70.00	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	149.38	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	145.56	PO

2018 020-622-363 MATERIALS	03/08/2018	034073	69.19	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	146.81	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	153.13	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	70.94	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	145.81	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	146.81	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	64.94	PO
2018 020-622-363 MATERIALS	03/08/2018	034073	146.50	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	147.00	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	147.56	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	151.31	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	150.31	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	152.13	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	146.13	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	68.31	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	148.63	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	142.00	PO
2018 020-622-363 MATERIALS	03/08/2018	034071	145.69	PO
2018 020-622-363 MATERIALS	03/08/2018	034045	147.88	PO
2018 020-622-363 MATERIALS	03/08/2018	034045	147.69	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
2018 020-622-363 MATERIALS			03/08/2018 034045	142.50	PO
2018 020-622-363 MATERIALS			03/08/2018 034045	144.81	PO
2018 020-622-363 MATERIALS			03/08/2018 034045	151.50	PO
2018 020-622-363 MATERIALS			03/08/2018 034045	150.00	PO
2018 020-622-363 MATERIALS			03/08/2018 034045	64.25	PO
2018 020-622-363 MATERIALS			03/08/2018 034045	148.56	PO
2018 020-622-363 MATERIALS			03/08/2018 034045	149.81	PO
2018 020-622-363 MATERIALS			03/08/2018 034072	149.13	PO
2018 020-622-363 MATERIALS			03/08/2018 034072	150.69	PO
2018 020-622-363 MATERIALS			03/08/2018 034072	153.81	PO
2018 020-622-363 MATERIALS			03/08/2018 034072	68.75	PO
2018 020-622-363 MATERIALS			03/08/2018 034072	146.50	PO
2018 020-622-363 MATERIALS			03/08/2018 034072	146.25	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	146.00	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	71.88	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	147.88	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	146.88	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	67.25	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	153.44	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	144.88	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	149.56	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	142.69	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	150.88	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	145.88	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	68.38	PO
2018 020-622-363 MATERIALS			03/08/2018 034070	151.56	PO

2018 020-622-363 MATERIALS	03/08/2018	034070	152.50	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	149.63	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	143.50	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	147.44	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	149.06	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	147.75	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	142.44	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	72.50	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	147.88	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	143.44	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	150.56	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	70.63	PO
2018 020-622-363 MATERIALS	03/08/2018	034060	145.50	PO
2018 020-622-363 MATERIALS	03/08/2018	034068	144.25	PO
2018 020-622-363 MATERIALS	03/08/2018	034068	147.81	PO
2018 020-622-363 MATERIALS	03/08/2018	034068	144.19	PO
2018 020-622-363 MATERIALS	03/08/2018	034068	151.19	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	148.50	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	143.81	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	145.88	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	145.63	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	149.94	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	143.25	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	145.44	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	147.44	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	147.81	PO
2018 020-622-363 MATERIALS	03/08/2018	034063	148.88	PO

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17,297.25 16656

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
ADULT PROBATION	2018 010-220-107	OVERPAYMENT PAYABLE	03/08/2018	033869	35.00	

----- CHK#  
35.00 16657

AMBIT ENERGY LP	2018 048-695-440	ELECTRICITY	03/08/2018	034148	50.00	PO
	2018 048-695-440	ELECTRICITY	03/08/2018	033901	50.00	PO

----- CHK#  
100.00 16658

ANDERSON COUNTY SHERIFF'S	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY	03/08/2018			
034142					85.00	PO

----- CHK#  
85.00 16659

AT&T MOBILITY (5657)	2018 010-560-423	INTERNET	03/08/2018	034190	310.73	PO
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----- CHK#

310.73 16660

ATMOS ENERGY 2018 010-561-441 UTILITES-GAS 03/08/2018 034189 1,351.60 PO  
----- CHK#  
1,351.60 16661

BAILEY JOHN M 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 03/08/2018 034058  
285.42 PO  
----- CHK#  
285.42 16662

BRYAN'S AUTO SUPPLY 2018 020-623-451 EQUIPMENT REPAIRS 03/08/2018 034105 11.36  
PO  
----- CHK#  
11.36 16663

BRYAN'S SIGNS 2018 010-560-451 CAR REPAIRS 03/08/2018 034168 178.28 PO  
----- CHK#  
178.28 16664

CALDWELL AUTOMOTIVE PARTNE 2018 010-560-574 VEHICLES 03/08/2018 033945  
46,110.00 PO  
----- CHK#  
46,110.00 16665

CARBON WATER DEPARTMENT 2018 039-562-442 WATER/TRASH 03/08/2018 034202  
28.00 PO  
----- CHK#  
28.00 16666

CIRA 2018 010-409-423 INTERNET SERVICES 03/08/2018 033933 1.00 54  
2018 010-409-423 INTERNET SERVICES 03/08/2018 033933 154.00 54  
----- CHK#  
155.00 16667

CISCO HARDWARE & SUPPLY 2018 048-695-490 OTHER MISCELLANEOUS 03/08/2018 034044  
49.99 PO  
----- CHK#  
49.99 16668

CITY OF CISCO 2018 020-624-442 WATER/TRASH 03/08/2018 034203 133.50 PO  
----- CHK#  
133.50 16669

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

CITY OF EASTLAND 2018 048-695-442 WATER 03/08/2018 034033 50.00 PO  
----- CHK#  
50.00 16670

CITY OF RANGER	2018 020-622-442 WATER/TRASH	03/08/2018 034082	156.50	PO
	----- CHK#			
	156.50 16671			
CITY OF RISING STAR	2018 020-623-441 GAS/TRASH	03/08/2018 034201	80.58	PO
	----- CHK#			
	80.58 16672			
CORNERSTONE PROGRAMS CORPO	2018 045-571-418 RESIDENTIAL SERVICE	03/08/2018 033836		
4,030.00 PO				
	2018 045-571-418 RESIDENTIAL SERVICE	03/08/2018 033836	85.00	PO
	----- CHK#			
	4,115.00 16673			
CUMMINGS JR. THOMAS E.	2018 010-665-225 MILEAGE EXPENSE-AG	03/08/2018 034093		
51.23 PO				
	2018 010-665-225 MILEAGE EXPENSE-AG	03/08/2018 034092	138.98	PO
	----- CHK#			
	190.21 16674			
DANA DE BEAUVOIR COUNTY CL	2018 010-645-409 FOREIGN COURT COST	03/08/2018 034035		
429.00 PO				
	----- CHK#			
	429.00 16675			
EASTLAND COUNTY APPRAISAL	2018 010-500-406 COUNTY SUPPORT/SHARE	03/08/2018 034169		
57,793.81 PO				
	----- CHK#			
	57,793.81 16676			
EASTLAND COUNTY CLERK	2018 010-206-104 DUE TO COUNTY CLERK	03/08/2018 034077		
337.10 PO				
	2018 010-206-104 DUE TO COUNTY CLERK	03/08/2018 034077	407.10	PO
	2018 010-206-104 DUE TO COUNTY CLERK	03/08/2018 034043	42.10	PO
	----- CHK#			
	786.30 16677			
EASTLAND COUNTY TAX A/C	2018 010-475-451 VEHICLE REPAIRS	03/08/2018 033540	7.50	
PO				
	2018 010-475-451 VEHICLE REPAIRS	03/08/2018 033540	7.50	PO
	----- CHK#			
	15.00 16678			
EASTLAND MUNICIPAL COURT	2018 010-206-106 DUE TO CITY OF EASTLAND	03/08/2018 034076		
271.83 PO				
	----- CHK#			
	271.83 16679			
EASTLAND VFD	2018 010-543-477 EASTLAND VOLUNTEER FIRE DEPT	03/08/2018 034061		
5,500.00 PO				
	----- CHK#			
	5,500.00 16680			

ELITE PLUMBING 2018 010-510-360 BUILDING REPAIR 03/08/2018 034016 2,091.26 PO  
----- CHK#  
2,091.26 16681

EMPIRE PAPER COMPANY 2018 010-510-332 CUSTODIAL SUPPLIES 03/08/2018 033938 70.75  
PO

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

2018 010-510-332 CUSTODIAL SUPPLIES 03/08/2018 033938 33.00 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 03/08/2018 033938 116.00 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 03/08/2018 033938 72.00 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 03/08/2018 033938 45.71 PO  
----- CHK#  
337.46 16682

ENGINEERING INNOVATION, IN 2018 010-450-310 OFFICE SUPPLIES 03/08/2018 034146 125.35  
PO  
----- CHK#  
125.35 16683

ENTRUST ENERGY 2018 048-695-440 ELECTRICITY 03/08/2018 034064 50.00 PO  
----- CHK#  
50.00 16684

LARRY L JERNIGAN, SR 2018 010-550-225 TRAVEL ALLOWANCE 03/08/2018 034101 187.49  
PO  
----- CHK#  
187.49 16685

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 03/08/2018 033873 72.00  
PO  
2018 049-650-590 SP LAW LIB EXPENDITURES 03/08/2018 034185 266.00 PO  
2018 049-650-590 SP LAW LIB EXPENDITURES 03/08/2018 034186 72.00 PO  
----- CHK#  
410.00 16686

LORI BOHANNON 2018 010-645-409 FOREIGN COURT COST 03/08/2018 034065 466.00  
PO  
----- CHK#  
466.00 16687

MANGUM SERVICE CENTER 2018 010-560-451 CAR REPAIRS 03/08/2018 034165 67.41  
PO  
----- CHK#  
67.41 16688

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/08/2018  
034143 225.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/08/2018 034143 25.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/08/2018 034143 74.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/08/2018 034143 147.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/08/2018 034143 225.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/08/2018 034143 225.00 PO  
 ----- CHK#  
 921.00 16689

ROSSANDER BARBARA LCDC 2018 044-583-416 SUBSTANCE ABUSE COUNSELING 03/08/2018  
 034112 720.00 PO  
 ----- CHK#  
 720.00 16690

RUSSELL D THOMASON 2018 010-475-485 JUROR EXPENSE 03/08/2018 033929 53.53 PO  
 ----- CHK#  
 53.53 16691

SARAH ADAMS 2018 010-475-485 JUROR EXPENSE 03/08/2018 033927 14.00 PO  
 ----- CHK#  
 14.00 16692

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

SIRCHIE	2018 010-560-339	OPERATING SUPPLIES	03/08/2018 034087	65.67 PO
	2018 010-560-339	OPERATING SUPPLIES	03/08/2018 034087	92.40 PO
	2018 010-560-339	OPERATING SUPPLIES	03/08/2018 034087	18.50 PO
			----- CHK#	
			176.57	16693

SUDDENLINK	2018 044-586-425	CABLE	03/08/2018 034030	119.58 PO
	2018 044-586-423	INTERNET ACCESS	03/08/2018 034055	498.47 PO
	2018 010-561-425	CABLE	03/08/2018 034085	53.46 PO
			----- CHK#	
			671.51	16694

TEMPLE BOLT & SUPPLY CORP	2018 020-623-361	BARN SUPPLIES	03/08/2018 034053	236.34 PO
	2018 020-623-361	BARN SUPPLIES	03/08/2018 034053	8.56 PO
	2018 020-623-361	BARN SUPPLIES	03/08/2018 034053	13.50 PO
	2018 020-623-361	BARN SUPPLIES	03/08/2018 034053	25.30 PO
	2018 020-623-361	BARN SUPPLIES	03/08/2018 034050	131.30 PO
	2018 020-623-361	BARN SUPPLIES	03/08/2018 034050	22.32 PO
	2018 020-623-451	EQUIPMENT REPAIRS	03/08/2018 034050	1.49 PO
	2018 020-623-451	EQUIPMENT REPAIRS	03/08/2018 034050	8.27 PO
	2018 020-623-451	EQUIPMENT REPAIRS	03/08/2018 034050	29.19 PO
	2018 020-623-451	EQUIPMENT REPAIRS	03/08/2018 034050	18.84 PO
			----- CHK#	
			495.11	16695



TERRY HONEA 2018 010-560-339 OPERATING SUPPLIES 03/08/2018 033815 43.26 PO  
 ----- CHK#  
 43.26 16696

TEXAS DEPT OF MOTOR VEHICL 2018 020-623-451 EQUIPMENT REPAIRS 03/08/2018 034205  
 2.00 PO  
 2018 020-620-490 OTHER MISCELLANEOUS 03/08/2018 034205 2.00 PO  
 ----- CHK#  
 4.00 16697

THOMSON REUTERS - WEST PUB 2018 049-650-590 SP LAW LIB EXPENDITURES 03/08/2018 033875  
 77.00 PO  
 2018 049-650-590 SP LAW LIB EXPENDITURES 03/08/2018 033875 77.00 PO  
 ----- CHK#  
 154.00 16698

TONYA ORSINI 2018 010-435-426 TRAVEL EXPENSES 03/08/2018 034020 103.55 PO  
 ----- CHK#  
 103.55 16699

TXU ENERGY ASSISTANCE GROU 2018 048-695-440 ELECTRICITY 03/08/2018 034067 50.00  
 PO  
 2018 048-695-440 ELECTRICITY 03/08/2018 034081 50.00 PO  
 ----- CHK#  
 100.00 16700

WALMART COMMUNITY/RFCSELLC 2018 020-622-361 BARN SUPPLIES 03/08/2018 033566  
 34.72 PO  
 2018 020-622-361 BARN SUPPLIES 03/08/2018 033566 26.95 PO  
 2018 010-561-405 PHYSICIAN SERVICES 03/08/2018 033450 11.91 PO  
 2018 010-561-405 PHYSICIAN SERVICES 03/08/2018 033450 11.94 PO  
 2018 020-621-361 BARN SUPPLIES 03/08/2018 033623 5.44 PO  
 2018 020-621-361 BARN SUPPLIES 03/08/2018 033623 19.30 PO

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 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-580-310	OFFICE SUPPLIES	03/08/2018 033701	62.76 PO
	2018 010-580-310	OFFICE SUPPLIES	03/08/2018 033701	15.74 PO
	2018 010-580-310	OFFICE SUPPLIES	03/08/2018 033701	150.96 PO
	2018 010-580-310	OFFICE SUPPLIES	03/08/2018 033701	180.26 PO
	2018 010-580-310	OFFICE SUPPLIES	03/08/2018 033701	36.64 PO
	2018 020-621-361	BARN SUPPLIES	03/08/2018 033765	8.47 PO
	2018 020-621-361	BARN SUPPLIES	03/08/2018 033765	24.90 PO
			----- CHK#	
			589.99	16701

WHITE'S ACE HARDWARE 2018 010-561-350 BUILDING MAINTENANCE 03/08/2018 033899  
 12.56 PO  
 2018 010-510-336 LAWN CARE 03/08/2018 033939 32.99 PO

2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	3.99	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	12.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	03/08/2018	033939	6.76	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	7.69	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	23.99	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	12.99	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	0.49	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	2.98	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	3.98	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	1.80	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	3.54	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	1.39	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	9.59	PO
2018 010-510-360 BUILDING REPAIR	03/08/2018	033939	6.76	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	03/08/2018	033939	19.98	PO
2018 010-561-350 BUILDING MAINTENANCE	03/08/2018	033454	47.95	PO
2018 010-561-350 BUILDING MAINTENANCE	03/08/2018	033454	3.99	PO

----- CHK#  
216.41 16702

WILLSON MICHAEL JAY 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 03/08/2018 034057  
285.42 PO

----- CHK#  
285.42 16703

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 03/08/2018 033975 176.00  
PO

2018 020-624-363 MATERIALS	03/08/2018	033975	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033975	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033975	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033975	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033974	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033974	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033974	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033974	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO
2018 020-624-363 MATERIALS	03/08/2018	033907	176.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 020-624-363 MATERIALS		03/08/2018 033907	176.00 PO
	2018 020-624-363 MATERIALS		03/08/2018 033907	176.00 PO



A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2018 020-623-363	MATERIALS	03/12/2018 034247	03/12/2018	034247	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034247	03/12/2018	034247	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034246	03/12/2018	034246	176.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034246	03/12/2018	034246	704.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034246	03/12/2018	034246	704.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034111	03/12/2018	034111	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034111	03/12/2018	034111	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034111	03/12/2018	034111	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034095	03/12/2018	034095	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034095	03/12/2018	034095	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034095	03/12/2018	034095	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034094	03/12/2018	034094	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034094	03/12/2018	034094	528.00	PO
	2018 020-623-363	MATERIALS	03/12/2018 034094	03/12/2018	034094	528.00	PO
			----- CHK#				
			12,848.00		16706		
HILTON FORT WORTH PO	2018 010-450-426	TRAVEL EXPENSES		03/12/2018	033654	422.83	
			----- CHK#				
			422.83		16707		
HILTON FORT WORTH PO	2018 010-495-426	TRAVEL EXPENSE		03/12/2018	033335	222.23	
			----- CHK#				
			222.23		16708		
HILTON FORT WORTH PO	2018 010-475-426	TRAVEL EXPENSE		03/12/2018	034098	211.42	
			----- CHK#				
			211.42		16709		
ABILENE SURGERY CENTER LLC 405.21 PO	2018 010-646-405	PHYSICIAN SERVICES		03/12/2018	034040		
			----- CHK#				
			405.21		16710		
ALONA HAYNES	2018 010-495-426	TRAVEL EXPENSE		03/12/2018	033429	27.00	PO
	2018 010-495-426	TRAVEL EXPENSE		03/12/2018	033429	103.24	PO
			----- CHK#				
			130.24		16711		
ALPHAGRAPHICS #607	2018 010-403-310	OFFICE SUPPLIES		03/12/2018	033999	244.97	PO
	2018 010-403-315	COUNTY COURT SUPPLIES		03/12/2018	033999	245.92	PO
			----- CHK#				
			490.89		16712		

ANDREA MAY 2018 010-499-426 TRAVEL EXPENSE 03/12/2018 034167 207.00 PO  
 2018 010-499-426 TRAVEL EXPENSE 03/12/2018 034167 236.68 PO  
 ----- CHK#  
 443.68 16713

AQUAONE INC 2018 010-450-310 OFFICE SUPPLIES 03/12/2018 034220 12.50 PO  
 ----- CHK#  
 12.50 16714

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 03/12/2018 034120 63.21  
 PO  
 ----- CHK#  
 63.21 16715

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
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ARNOLD LOCKSMITH SERVICE 2018 044-585-310 OFFICE SUPPLIES 03/12/2018 034056 83.00  
 PO  
 ----- CHK#  
 83.00 16716

AT&T (PLEXAR) 2018 010-409-420 TELEPHONE 03/12/2018 034288 1,169.47 PO  
 2018 010-570-420 TELEPHONE 03/12/2018 034288 91.31 PO  
 2018 010-570-420 TELEPHONE 03/12/2018 034288 55.86 PO  
 2018 010-665-420 TELEPHONE 03/12/2018 034288 55.85 PO  
 2018 020-620-420 TELEPHONE 03/12/2018 034288 208.33 PO  
 2018 054-565-420 TELEPHONE 03/12/2018 034288 18.62 PO  
 ----- CHK#  
 1,599.44 16717

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 03/12/2018 034196 1,166.11 PO  
 ----- CHK#  
 1,166.11 16718

ATTORNEY GENERAL OF TEXAS 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/12/2018  
 034144 15.18 PO  
 ----- CHK#  
 15.18 16719

B & W HEALTHCARE ASSOCIATE 2018 044-583-405 MEDICAL/PHYSICALS 03/12/2018 034176  
 180.00 PO  
 2018 010-561-405 PHYSICIAN SERVICES 03/12/2018 034086 146.25 PO  
 2018 010-561-405 PHYSICIAN SERVICES 03/12/2018 034164 100.00 PO  
 ----- CHK#  
 426.25 16720

BECKY WATSON 2018 010-450-426 TRAVEL EXPENSES 03/12/2018 033867 90.00 PO  
 2018 010-450-426 TRAVEL EXPENSES 03/12/2018 033867 198.93 PO  
 ----- CHK#

288.93 16721

BIZPROTEC LLC 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 03/12/2018 034039 71.25 PO

2018 010-409-458 COMPUTER EQUIPMENT REPAIR 03/12/2018 034039 712.50 PO  
 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 03/12/2018 034039 95.00 PO  
 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 03/12/2018 034039 95.00 PO  
 2018 010-490-338 COMPUTER SUPPLIES 03/12/2018 034039 459.98 PO  
 2018 010-490-458 COMPUTER REPAIR 03/12/2018 034039 71.25 PO  
 2018 010-490-458 COMPUTER REPAIR 03/12/2018 034039 71.25 PO  
 2018 010-560-422 ELECTRONIC EQUIPMENT 03/12/2018 034039 47.50 PO  
 2018 010-560-422 ELECTRONIC EQUIPMENT 03/12/2018 034039 6.99 PO  
 2018 010-560-422 ELECTRONIC EQUIPMENT 03/12/2018 034039 100.00 PO  
 2018 010-560-458 COMPUTER REPAIR 03/12/2018 034039 23.75 PO  
 2018 010-560-458 COMPUTER REPAIR 03/12/2018 034039 47.50 PO  
 2018 020-622-458 COMPUTER REPAIR 03/12/2018 034039 47.50 PO  
 2018 040-455-458 COMPUTER REPAIR 03/12/2018 034039 95.00 PO  
 2018 040-455-458 COMPUTER REPAIR 03/12/2018 034039 71.25 PO  
 2018 040-455-458 COMPUTER REPAIR 03/12/2018 034039 71.25 PO  
 2018 044-587-456 EQUIPMENT REPAIR 03/12/2018 034039 71.25 PO  
 2018 055-403-356 COMPUTER EQUIPMENT 03/12/2018 034039 47.50 PO  
 2018 055-403-356 COMPUTER EQUIPMENT 03/12/2018 034039 71.25 PO  
 2018 055-403-356 COMPUTER EQUIPMENT 03/12/2018 034039 71.25 PO

----- CHK#  
2,348.22 16722

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
BROOKS EMILY	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/12/2018	034017

150.00 PO

----- CHK#  
150.00 16723

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 033979 1,084.33 PO

2018 020-621-451 EQUIPMENT REPAIRS 03/12/2018 034048 287.88 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 034106 55.34 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 034178 56.12 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 034178 9.00 PO

----- CHK#  
1,492.67 16724

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 033994 55.76 PO

----- CHK#  
55.76 16725

BRYAN'S COMPUTERS INC 2018 010-510-360 BUILDING REPAIR 03/12/2018 034027 0.95 PO

2018 010-510-360 BUILDING REPAIR 03/12/2018 034027 26.95 PO  
2018 039-562-338 COMPUTER SUPPLIES 03/12/2018 034248 25.00 PO  
----- CHK#  
52.90 16726

BRYAN'S SIGNS 2018 044-585-310 OFFICE SUPPLIES 03/12/2018 034080 13.73 PO  
2018 044-585-310 OFFICE SUPPLIES 03/12/2018 034080 72.21 PO  
----- CHK#  
85.94 16727

BUSINESS INK COMPANY 2018 010-403-315 COUNTY COURT SUPPLIES 03/12/2018 034109  
265.00 PO  
2018 010-403-315 COUNTY COURT SUPPLIES 03/12/2018 034109 10.05 PO  
2018 010-403-315 COUNTY COURT SUPPLIES 03/12/2018 034109 232.00 PO  
2018 010-403-315 COUNTY COURT SUPPLIES 03/12/2018 034109 10.20 PO  
----- CHK#  
517.25 16728

CALIFORNIA CONTRACTORS SUP 2018 020-622-359 SMALL TOOLS 03/12/2018 034149 79.80  
PO  
----- CHK#  
79.80 16729

CAMILLE JOHNSON 2018 044-582-427 PER DIEM 03/12/2018 033549 178.50 PO  
----- CHK#  
178.50 16730

CATHY L JENTHO 2018 010-403-426 TRAVEL/SEMINAR EXPENSE 03/12/2018 034191 99.00  
PO  
2018 010-403-426 TRAVEL/SEMINAR EXPENSE 03/12/2018 034191 198.67 PO  
----- CHK#  
297.67 16731

CISCO MUNICIPAL COURT 2018 010-206-115 DUE TO CITY OF CISCO 03/12/2018 034286  
131.31 PO  
2018 010-206-115 DUE TO CITY OF CISCO 03/12/2018 034290 259.10 PO  
----- CHK#  
390.41 16732

CITY OF EASTLAND 2018 010-510-442 UTILITIES-WATER 03/12/2018 034141 306.62 PO  
2018 010-516-442 UTILITIES-WATER 03/12/2018 034141 287.14 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-561-442 UTILITIES-WATER 03/12/2018 034141 1,453.02 PO  
2018 020-621-442 WATER 03/12/2018 034141 106.56 PO  
----- CHK#  
2,153.34 16733

CITY OF GORMAN	2018 020-623-442 WATER	03/12/2018 034200	42.50	PO
	----- CHK#			
	42.50 16734			
CITY OF RANGER	2018 020-622-442 WATER/TRASH	03/12/2018 034028	156.60	PO
	VOID DATE:03/12/2018	----- *VOID*		
	156.60 16735			
CLERK OF THE CIRCUIT COURT	2018 010-475-310 OFFICE SUPPLIES	03/12/2018 034261	14.00	PO
	----- CHK#			
	14.00 16736			
CLEVENGER WATER WELL SERVI	2018 020-623-360 BUILDING REPAIR	03/12/2018 034097		
756.86	PO			
	----- CHK#			
	756.86 16737			
COAST TO COAST COMPUTER PR	2018 010-499-338 COMPUTER SUPPLIES	03/12/2018 034119		
274.98	PO			
	----- CHK#			
	274.98 16738			
COMDATA	2018 010-560-330 FUEL & OIL	03/12/2018 033909	71.85	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	61.81	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	12.50	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	57.00	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	63.50	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	40.50	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	54.75	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	56.50	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	48.21	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	57.34	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	45.70	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	48.85	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	38.85	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	52.25	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	26.00	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	52.00	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	49.00	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	31.00	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	34.85	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	34.82	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	34.40	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	32.82	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	39.39	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	32.94	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	55.95	PO
	2018 010-560-330 FUEL & OIL	03/12/2018 033909	30.25	PO
	2018 010-560-426 TRAVEL EXPENSES	03/12/2018 033909	7.67	PO
	2018 010-560-426 TRAVEL EXPENSES	03/12/2018 033909	15.46	PO
	2018 010-560-426 TRAVEL EXPENSES	03/12/2018 033909	18.16	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-560-426 TRAVEL EXPENSES			03/12/2018 033909	96.05 PO
2018 020-623-330 FUEL			03/12/2018 033978	36.10 PO
2018 020-623-330 FUEL			03/12/2018 033978	30.46 PO
2018 020-623-330 FUEL			03/12/2018 033978	45.50 PO
2018 020-623-330 FUEL			03/12/2018 033978	56.90 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	45.41 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	68.86 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	49.00 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	75.00 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	35.50 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	53.00 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	57.77 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	48.33 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	50.00 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	51.06 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	54.10 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	48.50 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	43.00 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	45.00 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	40.54 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	33.75 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	35.99 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	40.29 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	31.01 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034004	37.00 PO
2018 010-475-330 FUEL EXPENSE			03/12/2018 034023	33.00 PO
2018 020-624-330 FUEL			03/12/2018 034122	349.70 PO
2018 020-624-330 FUEL			03/12/2018 034122	181.75 PO
2018 020-624-330 FUEL			03/12/2018 034122	53.21 PO
2018 020-624-330 FUEL			03/12/2018 034122	43.96 PO
2018 020-624-330 FUEL			03/12/2018 034122	112.08 PO
2018 020-624-330 FUEL			03/12/2018 034122	499.02 PO
2018 020-624-330 FUEL			03/12/2018 034122	116.88 PO
2018 020-624-330 FUEL			03/12/2018 034122	59.69 PO
2018 020-624-330 FUEL			03/12/2018 034122	258.78 PO
2018 020-624-330 FUEL			03/12/2018 034122	445.02 PO
2018 020-624-330 FUEL			03/12/2018 034122	390.67 PO
2018 020-624-330 FUEL			03/12/2018 034122	62.35 PO
2018 020-624-330 FUEL			03/12/2018 034122	57.00 PO
2018 020-624-330 FUEL			03/12/2018 034122	298.17 PO
2018 020-624-330 FUEL			03/12/2018 034122	43.24 PO
2018 020-624-330 FUEL			03/12/2018 034122	347.00 PO
2018 020-624-330 FUEL			03/12/2018 034122	239.64 PO
2018 010-475-330 FUEL EXPENSE			03/12/2018 034118	50.00 PO
2018 044-582-330 FUEL			03/12/2018 034117	25.45 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	37.24 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	36.29 PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	67.46 PO

2018 010-560-330 FUEL & OIL	03/12/2018 034090	61.11	PO
2018 010-560-330 FUEL & OIL	03/12/2018 034090	32.50	PO
2018 010-560-330 FUEL & OIL	03/12/2018 034090	51.00	PO
2018 010-560-330 FUEL & OIL	03/12/2018 034090	19.50	PO
2018 010-560-330 FUEL & OIL	03/12/2018 034090	55.00	PO
2018 010-560-330 FUEL & OIL	03/12/2018 034090	53.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018 010-560-330 FUEL & OIL			03/12/2018 034090	17.75	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	38.41	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	54.42	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	54.25	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	42.00	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	43.00	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	35.00	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	38.57	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	30.76	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	34.34	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	40.95	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	21.83	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	31.82	PO
2018 010-560-330 FUEL & OIL			03/12/2018 034090	40.62	PO
2018 010-561-490 OTHER MISCELLANEOUS			03/12/2018 034090	71.00	PO
2018 020-623-330 FUEL			03/12/2018 034054	23.37	PO
2018 020-623-330 FUEL			03/12/2018 034054	58.00	PO
2018 020-623-330 FUEL			03/12/2018 034054	32.41	PO
2018 020-623-330 FUEL			03/12/2018 034091	33.50	PO
2018 044-582-330 FUEL			03/12/2018 034194	34.60	PO
2018 020-623-330 FUEL			03/12/2018 034179	35.65	PO
2018 020-622-330 FUEL			03/12/2018 034145	12.53	PO
2018 020-622-330 FUEL			03/12/2018 034132	51.07	PO

----- CHK#  
7,368.00 16739

COOL CLEAR WATER	2018 039-562-310 OFFICE SUPPLIES		03/12/2018 034007	6.50	PO
	2018 039-562-310 OFFICE SUPPLIES		03/12/2018 034007	13.00	PO
	2018 010-475-310 OFFICE SUPPLIES		03/12/2018 034019	19.50	PO
	2018 010-497-310 OFFICE SUPPLIES		03/12/2018 034029	6.50	PO
	2018 010-401-310 OFFICE SUPPLIES		03/12/2018 034034	6.50	PO
	2018 010-403-310 OFFICE SUPPLIES		03/12/2018 034115	39.00	PO
	2018 010-495-310 OFFICE SUPPLIES		03/12/2018 034121	15.00	PO
	2018 010-497-310 OFFICE SUPPLIES		03/12/2018 034116	15.50	PO
	2018 010-490-310 OFFICE SUPPLIES		03/12/2018 034130	9.00	PO
	2018 010-401-310 OFFICE SUPPLIES		03/12/2018 034129	6.50	PO
	2018 010-560-490 MISCELLANEOUS		03/12/2018 034083	19.50	PO
	2018 010-499-310 OFFICE SUPPLIES		03/12/2018 034150	15.50	PO
	2018 039-562-310 OFFICE SUPPLIES		03/12/2018 034252	13.00	PO
	2018 039-562-310 OFFICE SUPPLIES		03/12/2018 034251	15.50	PO

2018 010-560-490 MISCELLANEOUS 03/12/2018 034187 26.00 PO  
2018 010-499-310 OFFICE SUPPLIES 03/12/2018 033964 6.50 PO

----- CHK#  
233.00 16740

CORLEY-WETSEL FREIGHTLINER 2018 020-621-451 EQUIPMENT REPAIRS 03/12/2018 034047  
37.83 PO

2018 020-621-451 EQUIPMENT REPAIRS 03/12/2018 034047 7.04 PO  
2018 020-621-451 EQUIPMENT REPAIRS 03/12/2018 034047 8.00 PO  
2018 020-621-451 EQUIPMENT REPAIRS 03/12/2018 034047 8.14 PO

----- CHK#  
61.01 16741

CORRECTIONS SOFTWARE SOLUT 2018 044-585-415 CORRECTIONS SOFTWARE 03/12/2018 034182  
796.00 PO

----- CHK#  
796.00 16742

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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

CTRMA PROCESSING	2018 010-560-426	TRAVEL EXPENSES	03/12/2018 034234	7.93 PO
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----- CHK#  
7.93 16743

DEPARTMENT OF INFORMATION 2018 010-409-420 TELEPHONE 03/12/2018 034197 70.88  
PO

2018 010-665-420 TELEPHONE 03/12/2018 034197 3.17 PO  
2018 020-620-420 TELEPHONE 03/12/2018 034197 1.57 PO  
2018 039-562-420 TELEPHONES 03/12/2018 034197 16.70 PO  
2018 044-586-420 PHONE LONG DISTANCE 03/12/2018 034197 21.34 PO  
2018 045-584-420 TELEPHONE LONG DISTANCE 03/12/2018 034197 3.35 PO

----- CHK#  
117.01 16744

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 03/12/2018 033997 176.00  
PO

2018 020-624-363 MATERIALS 03/12/2018 034124 176.00 PO  
2018 020-624-363 MATERIALS 03/12/2018 034124 176.00 PO  
2018 020-624-363 MATERIALS 03/12/2018 034124 225.50 PO  
2018 020-624-363 MATERIALS 03/12/2018 034124 176.00 PO  
2018 020-624-363 MATERIALS 03/12/2018 034124 176.00 PO  
2018 020-624-363 MATERIALS 03/12/2018 033997 176.00 PO

----- CHK#  
1,281.50 16745

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 03/12/2018 034107 565.25 PO  
2018 020-623-359 SMALL TOOLS 03/12/2018 034107 146.65 PO  
2018 020-623-359 SMALL TOOLS 03/12/2018 034107 51.07 PO

----- CHK#

762.97 16746

DRAEGER SAFETY DIAGNOSTICS 2018 044-585-417 URINALYSIS SUPPLIES 03/12/2018 034018  
34.00 PO

----- CHK#  
34.00 16747

DRURY HOTELS 2018 010-450-426 TRAVEL EXPENSES 03/12/2018 033879 367.98 PO

----- CHK#  
367.98 16748

EASTLAND COUNTY NEWSPAPERS 2018 010-490-430 ADVERTISING 03/12/2018 034042  
25.20 PO

2018 010-560-430 ADVERTISING 03/12/2018 034088 15.00 PO

----- CHK#  
40.20 16749

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 033900  
54.41 PO

2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 033900 46.73 PO

2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 033995 33.27 PO

2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 033995 49.67 PO

----- CHK#  
184.08 16750

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/12/2018  
033957 285.58 PO

2018 010-646-410 LAB/X-RAY SERVICES 03/12/2018 033991 154.31 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/12/2018 033991 1,858.89 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/12/2018 034210 377.17 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/12/2018 034223 51.83 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/12/2018 034223 50.43 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/12/2018 034223 757.69 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/12/2018 033991 168.80 PO

----- CHK#  
3,704.70 16751

EASTLAND MUNICIPAL COURT 2018 010-206-106 DUE TO CITY OF EASTLAND 03/12/2018 034216  
330.80 PO

----- CHK#  
330.80 16752

EASTLAND OFFICE SUPPLY 2018 010-403-331 COPIER SUPPLIES 03/12/2018 034136 135.80  
PO

2018 010-475-331 COPIER SUPPLIES 03/12/2018 034136 169.75 PO

2018 010-450-310 OFFICE SUPPLIES 03/12/2018 034217 55.00 PO

----- CHK#  
360.55 16753

EDWARDS FUNERAL HOME 2018 010-409-411 TRANSPORTING BODIES 03/12/2018 034031  
570.00 PO

2018 010-409-411 TRANSPORTING BODIES 03/12/2018 034031 570.00 PO

----- CHK#  
1,140.00 16754

EMBASSY SUITES SAN MARCOS 2018 044-582-427 PER DIEM 03/12/2018 033551 320.85  
PO

----- CHK#  
320.85 16755

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 03/12/2018 034161 1,452.73  
PO

2018 010-561-333 GROCERIES 03/12/2018 034084 1,370.45 PO

----- CHK#  
2,823.18 16756

FULLEN MOTOR CO 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 033982 680.85  
PO

----- CHK#  
680.85 16757

HAMPTON INN & SUITES 2018 010-499-426 TRAVEL EXPENSE 03/12/2018 034135 523.25  
PO

VOID DATE:03/13/2018 ----- \*VOID\*  
523.25 16758

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/12/2018  
033898 843.64 PO

----- CHK#  
843.64 16759

HENDRICK MEDICAL CENTER PH 2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 034036  
33.27 PO

----- CHK#  
33.27 16760

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 034037  
1,041.82 PO

----- CHK#  
1,041.82 16761

HERMANS AUTO PARTS 2018 020-624-362 TIRES & BATTERIES 03/12/2018 033906 324.76  
PO

2018 020-624-362 TIRES & BATTERIES 03/12/2018 033906 6.00 PO  
2018 020-624-362 TIRES & BATTERIES 03/12/2018 033906 90.00- PO  
2018 020-624-362 TIRES & BATTERIES 03/12/2018 033906 90.00 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT CODE
			-----	CHK#		
				330.76	16762	
HIGGINBOTHAM BROS & CO	2018 010-510-360	BUILDING REPAIR		03/12/2018	034025	4.78
PO						
	2018 010-510-360	BUILDING REPAIR		03/12/2018	034025	13.98 PO
	2018 020-623-451	EQUIPMENT REPAIRS		03/12/2018	034104	63.96 PO
	2018 020-623-451	EQUIPMENT REPAIRS		03/12/2018	034104	54.96 PO
	2018 020-623-451	EQUIPMENT REPAIRS		03/12/2018	034104	51.96 PO
	2018 020-623-451	EQUIPMENT REPAIRS		03/12/2018	034104	83.96 PO
	2018 020-623-451	EQUIPMENT REPAIRS		03/12/2018	034104	2.69 PO
	2018 020-623-361	BARN SUPPLIES		03/12/2018	034180	80.91 PO
	2018 020-621-361	BARN SUPPLIES		03/12/2018	034207	9.29 PO
	2018 020-621-361	BARN SUPPLIES		03/12/2018	034207	4.19 PO
			-----	CHK#		
				370.68	16763	
HUTTON JAMIE D.	2018 020-623-451	EQUIPMENT REPAIRS		03/12/2018	034193	5,520.14 PO
	2018 020-623-451	EQUIPMENT REPAIRS		03/12/2018	033980	243.75 PO
			-----	CHK#		
				5,763.89	16764	
I-20 PAWN SHOP	2018 044-585-578	SHOOTING SUPPLIES		03/12/2018	034170	39.95 PO
			-----	CHK#		
				39.95	16765	
J & J AIR CONDITIONING INC	2018 010-561-456	EQUIPMENT REPAIRS		03/12/2018	034232	
2,455.00 PO						
			-----	CHK#		
				2,455.00	16766	
J.T. HORN OIL COMPANY INC	2018 020-621-330	FUEL		03/12/2018	034049	4,271.20 PO
	2018 020-621-451	EQUIPMENT REPAIRS		03/12/2018	034103	399.68 PO
			-----	CHK#		
				4,670.88	16767	
JAY WAY JANITORIAL & CHEMI	2018 010-561-332	CUSTODIAL SUPPLIES		03/12/2018	034188	
91.94 PO						
	2018 010-561-332	CUSTODIAL SUPPLIES		03/12/2018	034188	227.68 PO
	2018 010-561-332	CUSTODIAL SUPPLIES		03/12/2018	034188	259.36 PO
	2018 039-562-332	JANITORIAL SUPPLIES		03/12/2018	034005	322.65 PO
	2018 010-516-332	CUSTODIAL SUPPLIES		03/12/2018	034069	15.30 PO
	2018 010-516-332	CUSTODIAL SUPPLIES		03/12/2018	034069	9.91 PO
	2018 010-516-332	CUSTODIAL SUPPLIES		03/12/2018	034069	45.97 PO
	2018 010-510-332	CUSTODIAL SUPPLIES		03/12/2018	034069	196.00 PO
	2018 010-516-332	CUSTODIAL SUPPLIES		03/12/2018	034069	19.82 PO
			-----	CHK#		
				1,188.63	16768	
JODI WILSON	2018 010-403-426	TRAVEL/SEMINAR EXPENSE		03/12/2018	033284	54.00

PO

2018 010-403-426 TRAVEL/SEMINAR EXPENSE 03/12/2018 033284 103.25 PO

----- CHK#

157.25 16769

JURIS PUBLISHING INC 2018 049-650-590 SP LAW LIB EXPENDITURES 03/12/2018 034001 99.05  
PO

----- CHK#

99.05 16770

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CHK201 PAGE 251

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

KARRI NICHOLSON 2018 010-475-426 TRAVEL EXPENSE 03/12/2018 034102 103.33 PO

----- CHK#

103.33 16771

KOENIG JOE DEVIN DC 2018 044-584-405 PRE-EMPLOYMENT SCREENING 03/12/2018 034137  
40.00 PO

2018 010-561-410 EMPLOYEE PHYSICALS 03/12/2018 034166 40.00 PO

----- CHK#

80.00 16772

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 03/12/2018 033958  
9.30 PO

2018 010-646-410 LAB/X-RAY SERVICES 03/12/2018 033996 4.53 PO

2018 010-646-410 LAB/X-RAY SERVICES 03/12/2018 033996 30.80 PO

----- CHK#

44.63 16773

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 03/12/2018  
034089 100.00 PO

2018 010-516-486 CONTRACT SERV-PEST CONTROL 03/12/2018 034089 100.00 PO

2018 039-562-360 PEST CONTROL 03/12/2018 034249 65.00 PO

----- CHK#

265.00 16774

LANEHART JUDY 2018 010-561-405 PHYSICIAN SERVICES 03/12/2018 034231 150.00 PO

----- CHK#

150.00 16775

LEE'S TRUCK SERVICE 2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034128 652.04  
PO

2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034128 400.00 PO

2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034128 15.00 PO

2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034127 972.48 PO

2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034127 350.00 PO

2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034127 20.00 PO

----- CHK#

2,409.52 16776

LEXISNEXIS RISK DATA MGMT 2018 044-584-400 ABSCONDER LOCATION 03/12/2018 034262  
50.00 PO

----- CHK#  
50.00 16777

LEXISNEXIS RISK DATA MGMT 2018 049-650-590 SP LAW LIB EXPENDITURES 03/12/2018 034289  
179.67 PO

----- CHK#  
179.67 16778

MCCREARY, VESELKA, BRAGG & 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/12/2018  
034219 20.00 PO

----- CHK#  
20.00 16779

MCGEE MANDY 2018 010-220-107 OVERPAYMENT PAYABLE 03/12/2018 033870 72.00  
PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/12/2018 033886 300.00 PO

----- CHK#  
372.00 16780

MCKINNEY AUTO & DIESEL REP 2018 020-621-451 EQUIPMENT REPAIRS 03/12/2018 034079  
341.00 PO

----- CHK#  
341.00 16781

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

MIKE MCCLURE BUILDING CO. 2018 010-510-360 BUILDING REPAIR 03/12/2018 034066  
4,135.00 PO

----- CHK#  
4,135.00 16782

MIKE'S TIRE SERVICE 2018 020-621-451 EQUIPMENT REPAIRS 03/12/2018 034235 46.00 PO

----- CHK#  
46.00 16783

NAPA AUTO PARTS 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 034108 87.98 PO  
2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 034108 47.99 PO

----- CHK#  
135.97 16784

OFFICE DEPOT 2018 010-403-310 OFFICE SUPPLIES 03/12/2018 034062 6.27 PO

2018 010-403-310 OFFICE SUPPLIES 03/12/2018 034062 14.44 PO

2018 010-403-310 OFFICE SUPPLIES 03/12/2018 034062 12.82 PO

2018 010-403-310 OFFICE SUPPLIES 03/12/2018 034062 8.00 PO

2018 010-403-338 COMPUTER SUPPLIES 03/12/2018 034062 9.29 PO

2018 010-409-310 OFFICE SUPPLIES 03/12/2018 034138 18.32 PO



2018 010-497-310 OFFICE SUPPLIES	03/12/2018 034138	36.69	PO
2018 010-409-310 OFFICE SUPPLIES	03/12/2018 034174	1.53	PO
2018 010-409-310 OFFICE SUPPLIES	03/12/2018 034174	7.99	PO
2018 010-409-310 OFFICE SUPPLIES	03/12/2018 034174	7.99	PO
2018 010-450-338 COMPUTER SUPPLIES	03/12/2018 034174	219.96	PO
2018 010-497-310 OFFICE SUPPLIES	03/12/2018 034174	4.36	PO
2018 010-409-310 OFFICE SUPPLIES	03/12/2018 034174	7.99	PO
2018 010-475-310 OFFICE SUPPLIES	03/12/2018 034174	213.56	PO
2018 010-475-310 OFFICE SUPPLIES	03/12/2018 034174	159.96	PO

----- CHK#  
729.17 16785

ONE STAR SANITATION 2018 039-562-442 WATER/TRASH 03/12/2018 034100 68.10 PO

----- CHK#  
68.10 16786

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 033903  
252.07 PO

----- CHK#  
252.07 16787

PEAK GARY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/12/2018 033888  
150.00 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW	03/12/2018 033984	330.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	03/12/2018 033984	120.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	03/12/2018 033972	1,496.23	PO

----- CHK#  
2,096.23 16788

PRECISION TIRE & AUTO 2018 020-624-362 TIRES & BATTERIES 03/12/2018 034096 579.90  
PO

2018 020-624-362 TIRES & BATTERIES	03/12/2018 034096	70.00	PO
2018 020-624-362 TIRES & BATTERIES	03/12/2018 034096	58.78	PO

----- CHK#  
708.68 16789

PURITY CHEMICALS INC 2018 020-621-361 BARN SUPPLIES 03/12/2018 034046 686.58 PO

----- CHK#  
686.58 16790

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

QUEST DIAGNOSTICS DALLAS 2018 010-646-410 LAB/X-RAY SERVICES 03/12/2018 033992  
31.31 PO

----- CHK#  
31.31 16791

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 03/12/2018 034038  
8.55 PO

----- CHK#  
8.55 16792

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 03/12/2018 034233 145.00 PO

----- CHK#  
145.00 16793

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 03/12/2018 034195 4,208.87 PO

2018 010-516-440 UTILITIES-ELECTRIC 03/12/2018 034195 2,389.75 PO  
2018 010-561-440 UTILITIES-ELECTRIC 03/12/2018 034195 2,006.55 PO  
2018 020-621-440 ELECTRICITY 03/12/2018 034195 10.29 PO  
2018 020-621-440 ELECTRICITY 03/12/2018 034195 12.46 PO  
2018 020-621-440 ELECTRICITY 03/12/2018 034195 263.14 PO  
2018 020-622-440 ELECTRICITY 03/12/2018 034195 51.48 PO  
2018 020-623-440 ELECTRICITY 03/12/2018 034195 47.20 PO  
2018 020-623-440 ELECTRICITY 03/12/2018 034195 12.34 PO  
2018 020-623-440 ELECTRICITY 03/12/2018 034195 80.09 PO  
2018 020-623-440 ELECTRICITY 03/12/2018 034195 23.12 PO  
2018 020-623-440 ELECTRICITY 03/12/2018 034195 8.28 PO  
2018 020-624-440 ELECTRICITY 03/12/2018 034195 208.50 PO  
2018 039-562-440 ELECTRIC 03/12/2018 034195 34.78 PO  
2018 039-562-440 ELECTRIC 03/12/2018 034195 299.93 PO

----- CHK#  
9,656.78 16794

RICOH USA, INC 2018 010-490-331 COPIER SUPPLIES 03/12/2018 034198 96.15 PO

2018 010-490-462 EQUIPMENT LEASE 03/12/2018 034198 204.96 PO

----- CHK#  
301.11 16795

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 034022  
25.08 PO

----- CHK#  
25.08 16796

SMIDDY MIKE A ATTY AT L 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/12/2018 034021  
600.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/12/2018 033885 250.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/12/2018 033885 250.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/12/2018 033885 300.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/12/2018 034021 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/12/2018 034021 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/12/2018 034021 450.00 PO

----- CHK#  
1,950.00 16797

SOUTHWEST FILING & STORAGE 2018 010-403-315 COUNTY COURT SUPPLIES 03/12/2018 033998  
120.24 PO

2018 010-403-315 COUNTY COURT SUPPLIES 03/12/2018 033998 21.29 PO

----- CHK#  
141.53 16798

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
TARRANT COUNTY MEDICAL EXA 220.00 PO	2018 010-475-585	DRUG LAB ANALYSIS	03/12/2018	033918
	2018 010-475-585	DRUG LAB ANALYSIS	03/12/2018	033918
	2018 010-475-585	DRUG LAB ANALYSIS	03/12/2018	033918
	2018 010-475-585	DRUG LAB ANALYSIS	03/12/2018	033918
	2018 010-475-585	DRUG LAB ANALYSIS	03/12/2018	033918
		----- CHK#		
		2,315.00	16799	
TDCAA	2018 010-475-481	DUES	03/12/2018	034099
		55.00	16800	
		----- CHK#		
		55.00	16800	
TESSA CULVERHOUSE PO	2018 010-450-426	TRAVEL EXPENSES	03/12/2018	033655
	2018 010-450-426	TRAVEL EXPENSES	03/12/2018	033655
		----- CHK#		
		193.33	16801	
TEXAS ASSOCIATION OF COUNT PO	2018 020-621-426	TRAVEL	03/12/2018	034264
		200.00	16802	
		----- CHK#		
		200.00	16802	
TEXAS ASSOCIATION OF COUNT PO	2018 010-409-482	INSURANCE	03/12/2018	034151
	2018 010-409-482	INSURANCE	03/12/2018	034151
	2018 010-510-482	INSURANCE	03/12/2018	034156
	2018 020-623-482	INSURANCE	03/12/2018	034154
	2018 020-621-482	INSURANCE	03/12/2018	034157
	2018 020-624-482	INSURANCE	03/12/2018	034153
	2018 020-622-482	INSURANCE	03/12/2018	034155
	2018 010-475-482	INSURANCE	03/12/2018	034158
	2018 044-582-482	VEHICLE INSURANCE	03/12/2018	034159
	2018 010-560-482	INSURANCE	03/12/2018	034152
		----- CHK#		
		72,732.00	16803	
TEXAS ASSOCIATION OF EXTEN 120.00 PO	2018 010-665-310	OFFICE SUPPLIES	03/12/2018	034206
		120.00	16804	
		----- CHK#		
		120.00	16804	
THE DOVE FIRM PLLC 250.00 PO	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	03/12/2018	034078
		250.00	16805	
		----- CHK#		
		250.00	16805	

TOTELCOM COMMUNICATIONS LL 2018 020-620-420 TELEPHONE  
35.57 PO

03/12/2018 034147

----- CHK#  
35.57 16806

TP&W - DYCUS JP#2 2018 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 03/12/2018 034285  
68.85 PO

----- CHK#  
68.85 16807

TRACTOR SUPPLY CREDIT PLAN 2018 020-623-359 SMALL TOOLS 03/12/2018 033785 49.98  
PO

2018 020-623-359 SMALL TOOLS 03/12/2018 033785 24.99 PO

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CHK201 PAGE 255

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 020-623-359	SMALL TOOLS	03/12/2018 033785	16.99 PO
	2018 020-621-360	BUILDING MAINTENANCE	03/12/2018 033711	19.99 PO
	2018 010-510-336	LAWN CARE	03/12/2018 033968	57.99 PO
	2018 010-510-359	SMALL TOOLS	03/12/2018 033968	10.99 PO

----- CHK#  
180.93 16808

TX DEPT OF STATE HEALTH SE 2018 010-403-438 BIRTH CERTIFICATES 03/12/2018 034177  
86.01 PO

----- CHK#  
86.01 16809

TYLER TECHNOLOGIES INC 2018 010-403-486 CONTRACT SERVICES/TYLER 03/12/2018 034059  
2,891.40 PO

----- CHK#  
2,891.40 16810

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 03/12/2018 033985  
146.94 PO

2018 020-622-363	MATERIALS	03/12/2018 033985	148.31	PO
2018 020-622-363	MATERIALS	03/12/2018 033985	151.00	PO
2018 020-622-363	MATERIALS	03/12/2018 033985	149.38	PO
2018 020-622-363	MATERIALS	03/12/2018 033985	153.56	PO
2018 020-622-363	MATERIALS	03/12/2018 033985	151.63	PO
2018 020-622-363	MATERIALS	03/12/2018 033985	150.38	PO
2018 020-622-363	MATERIALS	03/12/2018 033985	142.19	PO
2018 020-622-363	MATERIALS	03/12/2018 033985	143.81	PO
2018 020-622-363	MATERIALS	03/12/2018 033985	146.56	PO

----- CHK#  
1,483.76 16811

WARREN POWER & MACHINERY I 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 034051

4,761.82 PO

2018 020-622-451 EQUIPMENT REPAIRS 03/12/2018 034134 13.46 PO  
----- CHK#  
4,775.28 16812

WEST CENTRAL TEXAS COUNCIL 2018 010-409-481 DUES & SUBSCRIPTIONS 03/12/2018 034032  
929.00 PO

----- CHK#  
929.00 16813

WHITE FRED A MD 2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 033993 140.11 PO  
2018 010-646-405 PHYSICIAN SERVICES 03/12/2018 033993 46.73 PO

----- CHK#  
186.84 16814

WHITE'S ACE HARDWARE 2018 039-562-332 JANITORIAL SUPPLIES 03/12/2018 034006 59.88  
PO

2018 010-510-360 BUILDING REPAIR 03/12/2018 034026 99.99 PO  
2018 010-510-360 BUILDING REPAIR 03/12/2018 034026 7.99 PO  
2018 010-561-350 BUILDING MAINTENANCE 03/12/2018 034000 5.58 PO  
2018 010-510-360 BUILDING REPAIR 03/12/2018 034113 5.18 PO  
2018 010-510-360 BUILDING REPAIR 03/12/2018 034113 3.99 PO  
2018 010-510-360 BUILDING REPAIR 03/12/2018 034113 38.99 PO  
2018 010-561-350 BUILDING MAINTENANCE 03/12/2018 034160 6.57 PO  
2018 020-622-451 EQUIPMENT REPAIRS 03/12/2018 034133 7.18 PO  
2018 010-510-360 BUILDING REPAIR 03/12/2018 034026 4.78 PO

----- CHK#  
240.13 16815

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CHK201 PAGE 256

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

WHITE'S AUTO REPAIR 2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034126 64.00  
PO

2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034126 18.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034125 414.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 03/12/2018 034125 890.00 PO

----- CHK#  
1,386.00 16816

WTG FUELS, INC. 2018 039-562-441 PROPANE 03/12/2018 034024 494.50 PO

----- CHK#  
494.50 16817

XEROX CORPORATION 2018 010-401-331 COPIER SUPPLIES 03/12/2018 034209 19.58 PO

2018 010-401-462 EQUIPMENT LEASE 03/12/2018 034209 127.25 PO  
2018 010-459-462 EQUIPMENT LEASE 03/12/2018 034209 149.29 PO  
2018 010-497-331 COPIER SUPPLIES 03/12/2018 034209 12.60 PO  
2018 010-497-462 EQUIPMENT LEASE 03/12/2018 034209 135.01 PO  
2018 045-584-331 COPIER SUPPLIES 03/12/2018 034209 39.59 PO

2018 045-584-462 COPIER LEASE 03/12/2018 034209 156.11 PO  
 2018 039-562-331 COPIER SUPPLIES 03/12/2018 034250 113.99 PO  
 2018 039-562-462 COPIER LEASE 03/12/2018 034250 113.44 PO  
 2018 010-665-331 COPIER SUPPLIES 03/12/2018 034250 74.90 PO  
 2018 010-665-462 EQUIPMENT LEASE/COPIER 03/12/2018 034250 215.81 PO  
 ----- CHK#  
 1,157.57 16818

XEROX CORPORATION-CHICAGO 2018 010-450-331 COPIER SUPPLIES 03/12/2018 034199  
 63.64 PO

2018 010-450-462 EQUIPMENT LEASE 03/12/2018 034199 208.02 PO  
 2018 010-495-331 COPIER SUPPLIES 03/12/2018 034199 66.56 PO  
 2018 010-495-462 COPIER LEASE 03/12/2018 034199 174.39 PO  
 2018 010-570-462 EQUIPMENT LEASE 03/12/2018 034199 12.35 PO  
 2018 010-570-462 EQUIPMENT LEASE 03/12/2018 034199 155.75 PO  
 2018 010-580-331 COPIER SUPPLIES 03/12/2018 034140 48.35 PO  
 2018 010-580-462 EQUIPMENT LEASE/COPIER 03/12/2018 034140 10.17 PO  
 2018 010-560-462 EQUIPMENT LEASE 03/12/2018 034225 173.27 PO  
 2018 010-560-331 COPIER SUPPLIES 03/12/2018 034225 57.08 PO  
 2018 010-560-331 COPIER SUPPLIES 03/12/2018 034225 0.13- PO  
 2018 010-561-331 COPIER SUPPLIES 03/12/2018 034225 26.58 PO  
 2018 010-561-462 EQUIPMENT LEASE-COPIER 03/12/2018 034225 143.55 PO  
 2018 010-475-331 COPIER SUPPLIES 03/12/2018 034183 28.49 PO  
 2018 010-475-462 EQUIPMENT LEASE 03/12/2018 034183 254.27 PO  
 ----- CHK#  
 1,422.34 16819

11TH COURT OF APPEALS 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 03/12/2018 034287  
 40.00 PO

2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 03/12/2018 034287 110.00 PO  
 ----- CHK#  
 150.00 16820

3D AG SERVICES, INC. 2018 020-623-361 BARN SUPPLIES 03/12/2018 033981 6.20 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 033981 12.60 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 033981 120.00 PO  
 2018 020-623-361 BARN SUPPLIES 03/12/2018 034052 2.00 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 034052 69.00 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 03/12/2018 034181 71.20 PO

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 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

----- CHK#  
 281.00 16821

HAMPTON INN & SUITES 2018 010-499-426 TRAVEL EXPENSE 03/13/2018 034135 523.25  
 PO

VOID DATE:03/13/2018 ----- \*VOID\*  
 523.25 16824

HAMPTON INN	2018 010-499-426 TRAVEL EXPENSE	03/13/2018	034338	523.25	PO
	----- CHK#				
	523.25 16825				
SUDDENLINK	2018 044-586-425 CABLE	03/20/2018	033542	109.58	PO
	----- CHK#				
	109.58 16826				
ABILENE FEDERAL CREDIT UNI	2018 010-202-100 SALARIES PAYABLE	03/23/2018		1,752.00	
99					
	2018 054-202-100 SALARIES PAYABLE	03/23/2018	100.00	99	
	----- CHK#				
	1,852.00 16827				
NATIONWIDE RETIREMENT SOLU	2018 010-202-100 SALARIES PAYABLE	03/23/2018			
828.84 99					
	2018 020-202-100 SALARIES PAYABLE	03/23/2018	25.00	99	
	2018 054-202-100 SALARIES PAYABLE	03/23/2018	30.00	99	
	----- CHK#				
	883.84 16828				
NATIONWIDE-ROTH	2018 010-202-100 SALARIES PAYABLE	03/23/2018		150.00	99
	2018 044-202-100 SALARIES PAYABLE	03/23/2018	205.00	99	
	----- CHK#				
	355.00 16829				
NET SALARIES	2018 010-202-100 SALARIES PAYABLE	03/23/2018		110.61-	99
	2018 010-202-100 SALARIES PAYABLE	03/23/2018	72,554.54	99	
	2018 020-202-100 SALARIES PAYABLE	03/23/2018	15,391.74	99	
	2018 039-202-100 SALARIES PAYABLE	03/23/2018	8,160.03	99	
	2018 044-202-100 SALARIES PAYABLE	03/23/2018	11,798.73	99	
	2018 045-202-100 SALARIES PAYABLE	03/23/2018	3,179.47	99	
	2018 053-202-100 SALARIES PAYABLE	03/23/2018	1,192.95	99	
	2018 054-202-100 SALARIES PAYABLE	03/23/2018	3,136.28	99	
	2018 055-202-100 SALARIES PAYABLE	03/23/2018	363.40	99	
	2018 852-202-100 SALARIES PAYABLE	03/23/2018	180.39	99	
	----- CHK#				
	115,846.92 16830				
DIAMOND P AGGREGATES (PCT3	2018 020-623-363 MATERIALS	03/22/2018	034270	528.00	PO
PO					
	2018 020-623-363 MATERIALS	03/22/2018	034270	528.00	PO
	2018 020-623-363 MATERIALS	03/22/2018	034270	528.00	PO
	2018 020-623-363 MATERIALS	03/22/2018	034273	528.00	PO
	2018 020-623-363 MATERIALS	03/22/2018	034273	528.00	PO
	2018 020-623-363 MATERIALS	03/22/2018	034273	528.00	PO
	----- CHK#				
	3,168.00 16831				
VULCAN CONSTRUCTION MATERI	2018 020-621-363 MATERIALS	03/22/2018	034260	63.13	
PO					

DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT CODE
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	68.50 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	72.38 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	69.81 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	79.31 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	74.88 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	70.13 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	74.25 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	68.13 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	69.06 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	75.00 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	66.31 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	71.50 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	75.06 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	68.13 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	69.81 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	78.19 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	67.56 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	67.19 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	70.25 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	79.81 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	67.69 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	69.06 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	78.13 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	68.13 PO
	2018 020-621-363	MATERIALS	03/22/2018 034260	03/22/2018	034260	67.50 PO

----- CHK#  
1,848.90 16832

AT&T MOBILITY (7942)	2018 020-621-423	INTERNET SERVICES	03/22/2018 034404	03/22/2018	034404	70.89
PO						
	2018 020-622-423	INTERNET SERVICES	03/22/2018 034404	03/22/2018	034404	70.89 PO
	2018 020-623-423	INTERNET SERVICE	03/22/2018 034404	03/22/2018	034404	70.89 PO
	2018 020-624-423	INTERNET SERVICE	03/22/2018 034404	03/22/2018	034404	70.89 PO

----- CHK#  
283.56 16833

AT&T MOBILITY (5657)	2018 010-580-424	CELLULAR PHONES	03/22/2018 034363	03/22/2018	034363	286.40
PO						

----- CHK#  
286.40 16834

EASTLAND COUNTY CLERK	2018 010-206-104	DUE TO COUNTY CLERK	03/22/2018 034459	03/22/2018	034459	1,361.58 PO
	2018 010-206-104	DUE TO COUNTY CLERK	03/22/2018 034459	03/22/2018	034459	301.00 PO
	2018 010-206-104	DUE TO COUNTY CLERK	03/22/2018 034458	03/22/2018	034458	319.10 PO

----- CHK#  
1,981.68 16835



EASTLAND COUNTY TAX A/C 2018 010-560-451 CAR REPAIRS 03/22/2018 034306 7.50  
PO

----- CHK#  
7.50 16836

EMBASSY SUITES SAN MARCOS 2018 045-584-426 TRAVEL 03/22/2018 034323 427.80  
PO

----- CHK#  
427.80 16837

JENDY BARTLEY 2018 045-584-426 TRAVEL 03/22/2018 034326 162.00 PO

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CHK201 PAGE 259

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

2018 045-584-426 TRAVEL			03/22/2018 034326	239.80 PO
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----- CHK#  
401.80 16838

LANGFORD COMMUNITY MANAGEM 2018 010-409-416 PROFESSIONAL FEES 03/22/2018 034400  
4,500.00 PO

2018 010-409-416 PROFESSIONAL FEES			03/22/2018 034400	4,500.00 PO
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2018 010-409-416 PROFESSIONAL FEES			03/22/2018 034421	5,250.00 PO
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VOID DATE:03/22/2018 ----- \*VOID\*

14,250.00 16839

SAM HOUSTON STATE UNIVERSI 2018 045-584-427 REGISTRATION FEES 03/22/2018 034327  
275.00 PO

----- CHK#  
275.00 16840

SUDDENLINK 2018 020-622-423 INTERNET SERVICES 03/22/2018 034331 75.10 PO

----- CHK#  
75.10 16841

SUMMER OLVERA 2018 010-490-426 TRAVEL/SEMINAR EXPENSE 03/22/2018 034330 11.99  
PO

----- CHK#  
11.99 16842

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE 03/22/2018 034405  
55.04 PO

----- CHK#  
55.04 16843

LANGFORD COMMUNITY MANAGEM 2018 010-409-416 PROFESSIONAL FEES 03/22/2018 034421  
5,250.00 PO

----- CHK#  
5,250.00 16845

LANGFORD COMMUNITY MANAGEM 2018 010-409-416 PROFESSIONAL FEES 03/22/2018 034400  
4,500.00 PO

2018 010-409-416 PROFESSIONAL FEES 03/22/2018 034400 4,500.00 PO  
VOID DATE:03/26/2018 ----- \*VOID\*  
9,000.00 16846

TEXAS ASSOCIATION OF COUNT 2018 020-622-426 TRAVEL 03/26/2018 034456 200.00  
PO

----- CHK#  
200.00 16848

TEXAS ASSOCIATION OF COUNT 2018 010-403-426 TRAVEL/SEMINAR EXPENSE 03/26/2018 034272  
250.00 PO

----- CHK#  
250.00 16849

TEXAS ASSOCIATION OF COUNT 2018 010-450-427 SEMINAR/CONFERENCE EXPENSE 03/26/2018  
034313 250.00 PO

----- CHK#  
250.00 16850

AARON INSURANCE AGENCY INC 2018 010-456-480 BOND 03/26/2018 034222 50.00 PO

2018 010-495-480 BOND 03/26/2018 034386 100.00 PO  
2018 010-490-480 BOND 03/26/2018 034468 70.00 PO

----- CHK#  
220.00 16851

ABILENE BONE AND JOINT CLI 2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034375  
45.66 PO

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
CHK201 PAGE 260

A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

----- CHK#  
45.66 16852

ABILENE PROFESSIONAL CENTE 2018 054-565-405 PRE-EMPLOYMENT EXPENSE 03/26/2018 034268  
190.00 PO

2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034366 190.00 PO

----- CHK#  
380.00 16853

ADULT PROBATION 2018 010-220-107 OVERPAYMENT PAYABLE 03/26/2018 034312  
200.00 PO

2018 010-220-107 OVERPAYMENT PAYABLE 03/26/2018 034312 200.00 PO

----- CHK#  
400.00 16854

AFFINITY FAMILY HEALTH PLL 2018 010-646-405 PHYSICIAN SERVICES 03/26/2018 034255  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034255	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034255	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034255	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034255	54.41	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034255	51.80	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034255	46.73	PO

----- CHK#  
326.40 16855

AIR & HYDRAULIC EQUIPMENT 2018 020-624-451 EQUIPMENT REPAIRS 03/26/2018 034215  
59.64 PO

2018 020-622-361 BARN SUPPLIES	03/26/2018 034377	8.41	PO
2018 020-621-451 EQUIPMENT REPAIRS	03/26/2018 034476	20.68	PO

----- CHK#  
88.73 16856

AIRGAS USA LLC 2018 020-622-361 BARN SUPPLIES 03/26/2018 034309 178.32 PO

----- CHK#  
178.32 16857

ALPHAGRAPHICS #607 2018 044-585-310 OFFICE SUPPLIES 03/26/2018 034358 134.00 PO  
2018 044-585-310 OFFICE SUPPLIES 03/26/2018 034358 51.09 PO

----- CHK#  
185.09 16858

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 03/26/2018 034308 63.21  
PO

2018 020-622-392 UNIFORMS	03/26/2018 034332	63.21	PO
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----- CHK#  
126.42 16859

AT&T (7859) 2018 039-562-423 INTERNET SERVICES 03/26/2018 034445 219.47 PO

----- CHK#  
219.47 16860

AT&T MOBILITY (5657) 2018 010-550-424 CELLULAR PHONES 03/26/2018 034470 34.67  
PO

----- CHK#  
34.67 16861

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034342  
160.44 PO

2018 010-561-405 PHYSICIAN SERVICES	03/26/2018 034342	71.02	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018 034342	71.02	PO

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018  
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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-561-405 PHYSICIAN SERVICES	03/26/2018 034342	71.02	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018 034342	71.02	PO

2018 044-583-405 MEDICAL/PHYSICALS	03/26/2018	034398	25.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	03/26/2018	034398	25.00	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034373	208.08	PO

----- CHK#  
702.60 16862

BILL WILLIAMS TIRE CENTER, 2018 020-623-362 TIRES & BATTERIES 03/26/2018 034277  
6,300.00 PO

----- CHK#  
6,300.00 16863

BIZPROTEC LLC	2018 010-450-458 COMPUTER REPAIR	03/26/2018	034474	71.25	PO
	2018 010-490-458 COMPUTER REPAIR	03/26/2018	034474	47.50	PO
	2018 010-561-458 COMPUTER REPAIRS	03/26/2018	034474	47.50	PO
	2018 020-621-458 COMPUTER EQUIPMENT REPAIR	03/26/2018	034474	15.83	PO
	2018 020-622-458 COMPUTER REPAIR	03/26/2018	034474	71.25	PO
	2018 020-622-458 COMPUTER REPAIR	03/26/2018	034474	71.25	PO
	2018 020-622-458 COMPUTER REPAIR	03/26/2018	034474	47.50	PO
	2018 020-622-458 COMPUTER REPAIR	03/26/2018	034474	23.75	PO
	2018 020-622-458 COMPUTER REPAIR	03/26/2018	034474	15.84	PO
	2018 020-623-458 COMPUTER REPAIR	03/26/2018	034474	15.83	PO
	2018 044-587-456 EQUIPMENT REPAIR	03/26/2018	034474	142.50	PO
	2018 044-587-456 EQUIPMENT REPAIR	03/26/2018	034474	50.00	PO
	2018 054-565-356 COMPUTER EQUIPMENT	03/26/2018	034474	47.50	PO
	2018 054-565-356 COMPUTER EQUIPMENT	03/26/2018	034474	285.00	PO
	2018 054-565-356 COMPUTER EQUIPMENT	03/26/2018	034474	47.50	PO
	2018 054-565-356 COMPUTER EQUIPMENT	03/26/2018	034474	899.00	PO
	2018 054-565-356 COMPUTER EQUIPMENT	03/26/2018	034474	38.99	PO
	2018 054-565-356 COMPUTER EQUIPMENT	03/26/2018	034474	38.99	PO
	2018 054-565-356 COMPUTER EQUIPMENT	03/26/2018	034474	50.00	PO

----- CHK#  
2,026.98 16864

BOUNCE ENERGY 2018 048-695-440 ELECTRICITY 03/26/2018 034395 50.00 PO

----- CHK#  
50.00 16865

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034192  
121.25 PO

	2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034192	20.00	PO
	2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034447	50.72	PO
	2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034447	56.34	PO
	2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034447	7.00	PO
	2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034447	20.00	PO
	2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034455	137.76	PO

----- CHK#  
413.07 16866

BRYAN'S AUTO SUPPLY 2018 020-621-451 EQUIPMENT REPAIRS 03/26/2018 034360 3.29  
PO

----- CHK#  
3.29 16867

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/26/2018

034325 350.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/26/2018 034324 250.00 PO

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2017 TO: 03/31/2018

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/26/2018 034324 250.00 PO

----- CHK#

850.00 16868

CIRA 2018 010-409-423 INTERNET SERVICES 03/26/2018 034390 158.00 PO

2018 010-409-423 INTERNET SERVICES 03/26/2018 034390 1.00 PO

----- CHK#

159.00 16869

COMANCHE COUNTY MEDICAL CE 2018 010-646-405 PHYSICIAN SERVICES 03/26/2018 034320

54.41 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/26/2018 034320 1,289.41 PO

----- CHK#

1,343.82 16870

COMDATA 2018 010-560-330 FUEL & OIL 03/26/2018 034230 45.85 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034230 49.00 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034230 41.50 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034230 33.54 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034230 30.32 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034230 41.00 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 56.83 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 43.50 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 48.00 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 52.85 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 58.75 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 55.00 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 43.00 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 32.65 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034226 30.63 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 38.06 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 59.64 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 51.50 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 63.00 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 32.00 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 42.00 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 53.67 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 56.96 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 57.35 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 36.49 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 48.50 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 37.50 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 37.20 PO

2018 010-560-330 FUEL & OIL 03/26/2018 034351 34.57 PO

2018 010-560-330 FUEL & OIL	03/26/2018	034351	31.48	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034351	34.70	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034351	38.63	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034351	35.04	PO
2018 044-582-330 FUEL	03/26/2018	034382	38.95	PO
2018 020-622-330 FUEL	03/26/2018	034307	43.69	PO
2018 044-582-426 MILEAGE	03/26/2018	034353	120.50	PO
2018 044-584-427 STAFF TRAINING	03/26/2018	034353	40.00	PO
2018 010-510-330 FUEL	03/26/2018	034349	77.00	PO
2018 010-475-330 FUEL EXPENSE	03/26/2018	034368	29.19	PO
2018 010-561-490 OTHER MISCELLANEOUS	03/26/2018	034303	88.95	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
2018 010-475-427 SEMINARS/CONFERENCE EXPENSE	03/26/2018	034412	400.00	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	42.02	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	60.95	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	62.87	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	65.00	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	56.00	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	31.00	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	52.37	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	60.72	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	48.00	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	49.20	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	45.15	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	37.02	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	30.00	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	42.30	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	33.91	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	34.23	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	41.74	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	33.31	PO
2018 010-560-330 FUEL & OIL	03/26/2018	034436	41.00	PO

----- CHK#  
 3,155.78 16871

CONCORD MEDICAL GROUP, PLL 2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034374  
 54.41 PO

----- CHK#  
 54.41 16872

CONDLEY AND COMPANY LLP 2018 010-409-401 OUTSIDE AUDIT 03/26/2018 034503  
 10,000.00 PO

2018 044-584-401 INDEPENDENT AUDIT	03/26/2018	034503	1,082.55	PO
2018 045-584-401 INDEPENDENT AUDIT	03/26/2018	034503	1,106.94	PO

----- CHK#  
 12,189.49 16873

COOL CLEAR WATER	2018 010-475-310 OFFICE SUPPLIES	03/26/2018	034274	35.00	PO
2018 010-435-490 OTHER MISCELLANEOUS		03/26/2018	034114	12.00	PO
2018 010-580-310 OFFICE SUPPLIES		03/26/2018	034139	12.00	PO
2018 010-560-490 MISCELLANEOUS		03/26/2018	034266	26.00	PO
2018 010-497-310 OFFICE SUPPLIES		03/26/2018	034299	6.50	PO
2018 010-401-310 OFFICE SUPPLIES		03/26/2018	034392	6.50	PO
2018 010-401-310 OFFICE SUPPLIES		03/26/2018	034265	6.50	PO
2018 010-560-490 MISCELLANEOUS		03/26/2018	034372	13.00	PO
2018 010-459-339 OPERATING SUPPLIES		03/26/2018	034279	9.00	PO

----- CHK#  
126.50 16874

CROSS TIMBERS CHC	2018 010-646-405 PHYSICIAN SERVICES	03/26/2018	034245	26.00	PO
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2018 010-646-405 PHYSICIAN SERVICES		03/26/2018	034245	76.46	PO
2018 010-646-405 PHYSICIAN SERVICES		03/26/2018	034245	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES		03/26/2018	034391	50.45	PO
2018 010-646-405 PHYSICIAN SERVICES		03/26/2018	034391	9.00	PO

----- CHK#  
208.64 16875

DEPARTMENT OF INFORMATION	2018 010-409-420 TELEPHONE	03/26/2018	034484	60.85	PO
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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-665-420 TELEPHONE		03/26/2018	034484	1.08	PO
2018 020-620-420 TELEPHONE		03/26/2018	034484	1.57	PO
2018 039-562-420 TELEPHONES		03/26/2018	034484	14.31	PO
2018 044-586-420 PHONE LONG DISTANCE		03/26/2018	034484	22.05	PO
2018 045-584-420 TELEPHONE LONG DISTANCE		03/26/2018	034484	2.07	PO

----- CHK#  
101.93 16876

DIAMOND P AGGREGATES (PCT4	2018 020-624-363 MATERIALS	03/26/2018	034211	96.00	PO
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2018 020-624-363 MATERIALS		03/26/2018	034350	176.00	PO
2018 020-624-363 MATERIALS		03/26/2018	034350	176.00	PO
2018 020-624-363 MATERIALS		03/26/2018	034444	176.00	PO
2018 020-624-363 MATERIALS		03/26/2018	034444	176.00	PO
2018 020-624-363 MATERIALS		03/26/2018	034444	176.00	PO
2018 020-624-363 MATERIALS		03/26/2018	034444	176.00	PO

----- CHK#  
1,152.00 16877

EASTLAND COUNTY NEWSPAPERS	2018 020-620-430 ADVERTISING	03/26/2018	034416	108.00	PO
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----- CHK#  
108.00 16878

EASTLAND ECONOMIC DEVELOPM 2018 010-206-108 PROPERTY TAX SALES PAYABLE 03/26/2018  
034253 2,297.00 PO

----- CHK#  
2,297.00 16879

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 03/26/2018 034241  
11.18 PO

2018 010-646-405 PHYSICIAN SERVICES	03/26/2018	034241	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018	034241	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018	034241	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018	034241	39.39	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018	034241	13.22	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018	034295	54.41	PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018	034319	46.73	PO

----- CHK#  
291.66 16880

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 03/26/2018  
034239 527.46 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034239	80.55	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034239	591.73	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034239	119.42	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034239	140.08	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034294	299.11	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034318	188.76	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034318	118.02	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034318	248.16	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	03/26/2018	034293	150.94	PO

----- CHK#  
2,464.23 16881

EASTLAND OFFICE SUPPLY 2018 010-561-339 OPERATING SUPPLIES 03/26/2018 034163  
74.95 PO

2018 010-560-310 OFFICE SUPPLIES	03/26/2018	034281	21.48	PO
2018 010-560-310 OFFICE SUPPLIES	03/26/2018	034281	31.94	PO
2018 010-560-310 OFFICE SUPPLIES	03/26/2018	034281	27.96	PO

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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

2018 010-560-338 COMPUTER SUPPLIES	03/26/2018	034281	198.92	PO
2018 010-560-338 COMPUTER SUPPLIES	03/26/2018	034281	13.98	PO
2018 010-560-340 INVESTIGATIONS	03/26/2018	034281	89.97	PO
2018 010-499-331 COPIER SUPPLIES	03/26/2018	034184	104.85	PO
2018 010-459-339 OPERATING SUPPLIES	03/26/2018	034221	18.99	PO
2018 044-585-310 OFFICE SUPPLIES	03/26/2018	034384	27.99	PO
2018 044-585-310 OFFICE SUPPLIES	03/26/2018	034384	26.99	PO
2018 044-585-310 OFFICE SUPPLIES	03/26/2018	034384	10.56	PO
2018 010-499-310 OFFICE SUPPLIES	03/26/2018	034367	23.99	PO



2018 010-435-310 OFFICE SUPPLIES	03/26/2018 034333	110.99	PO
2018 040-455-356 COMPUTER EQUIPMENT	03/26/2018 034218	899.99	PO
2018 010-475-310 OFFICE SUPPLIES	03/26/2018 034397	19.99	PO
2018 010-475-310 OFFICE SUPPLIES	03/26/2018 034397	54.99	PO
	----- CHK#		
	1,758.53	16882	

EDWARDS FUNERAL HOME	2018 010-409-411 TRANSPORTING BODIES	03/26/2018 034388	
550.00 PO			
	2018 010-409-411 TRANSPORTING BODIES	03/26/2018 034388	550.00 PO
	2018 010-409-411 TRANSPORTING BODIES	03/26/2018 034388	550.00 PO
	----- CHK#		
	1,650.00	16883	

ELITE PLUMBING	2018 010-561-350 BUILDING MAINTENANCE	03/26/2018 034228	335.51
PO			
	----- CHK#		
	335.51	16884	

EMPIRE PAPER COMPANY	2018 010-510-332 CUSTODIAL SUPPLIES	03/26/2018 034297	
116.00 PO			
	2018 010-510-332 CUSTODIAL SUPPLIES	03/26/2018 034297	31.92 PO
	2018 010-510-332 CUSTODIAL SUPPLIES	03/26/2018 034297	52.28 PO
	2018 010-510-332 CUSTODIAL SUPPLIES	03/26/2018 034297	139.74 PO
	2018 010-510-332 CUSTODIAL SUPPLIES	03/26/2018 034297	45.71 PO
	2018 010-516-332 CUSTODIAL SUPPLIES	03/26/2018 034297	72.00 PO
	2018 010-516-332 CUSTODIAL SUPPLIES	03/26/2018 034297	40.51 PO
	2018 010-516-332 CUSTODIAL SUPPLIES	03/26/2018 034297	69.87 PO
	----- CHK#		
	568.03	16885	

FALCON EMERG PHYSICIANS P	2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034240	
120.90 PO			
	----- CHK#		
	120.90	16886	

FARRAR JIM	2018 010-206-108 PROPERTY TAX SALES PAYABLE	03/26/2018 034381	4,303.00
PO			
	----- CHK#		
	4,303.00	16887	

FED EX	2018 020-620-490 OTHER MISCELLANEOUS	03/26/2018 034410	4.42 PO
	----- CHK#		
	4.42	16888	

FIVE STAR CORRECTIONAL SER	2018 010-561-333 GROCERIES	03/26/2018 034271	1,296.77
PO			
	2018 010-561-333 GROCERIES	03/26/2018 034365	1,291.86 PO
	----- CHK#		
	2,588.63	16889	

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
GEXA ENERGY	2018 048-695-440	ELECTRICITY		03/26/2018	034396 50.00 PO
		----- CHK#			50.00 16890
GINA EDDLEMAN	2018 010-497-427	SEMINARS/CONFERENCE EXPENSE		03/26/2018	034438 54.00 PO
	2018 010-497-427	SEMINARS/CONFERENCE EXPENSE		03/26/2018	034438 103.33 PO
		----- CHK#			157.33 16891
HENDRICK MEDICAL CENTER (	2018 010-646-413	HOSPITAL INPATIENT SERVICE		03/26/2018	034256 21,039.98 PO
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE		03/26/2018	034256 1,030.54 PO
	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE		03/26/2018	034389 51.66 PO
		----- CHK#			22,122.18 16892
HENDRICK MEDICAL SUPPLY	2018 048-695-405	MEDICAL		03/26/2018	034387 50.00 PO
		----- CHK#			50.00 16893
HERMANS AUTO PARTS	2018 020-624-451	EQUIPMENT REPAIRS		03/26/2018	034409 4.49 PO
	2018 020-624-451	EQUIPMENT REPAIRS		03/26/2018	034409 4.29 PO
	2018 020-624-451	EQUIPMENT REPAIRS		03/26/2018	034443 41.98 PO
		----- CHK#			50.76 16894
HIGGINBOTHAM BROS & CO	2018 020-621-361	BARN SUPPLIES		03/26/2018	034359 4.79 PO
	2018 020-621-361	BARN SUPPLIES		03/26/2018	034359 4.99 PO
	2018 020-621-361	BARN SUPPLIES		03/26/2018	034359 2.98 PO
	2018 020-621-361	BARN SUPPLIES		03/26/2018	034359 1.39 PO
	2018 020-621-361	BARN SUPPLIES		03/26/2018	034359 9.98 PO
	2018 010-510-336	LAWN CARE		03/26/2018	034348 10.99 PO
	2018 010-510-336	LAWN CARE		03/26/2018	034348 5.99 PO
	2018 010-510-360	BUILDING REPAIR		03/26/2018	034348 39.99 PO
	2018 020-621-360	BUILDING MAINTENANCE		03/26/2018	034449 28.08 PO
	2018 020-621-360	BUILDING MAINTENANCE		03/26/2018	034449 0.99 PO
	2018 020-621-360	BUILDING MAINTENANCE		03/26/2018	034449 1.69 PO
	2018 020-621-360	BUILDING MAINTENANCE		03/26/2018	034449 1.69 PO
	2018 020-621-360	BUILDING MAINTENANCE		03/26/2018	034449 0.58 PO
	2018 020-621-360	BUILDING MAINTENANCE		03/26/2018	034449 1.58 PO
	2018 020-621-360	BUILDING MAINTENANCE		03/26/2018	034449 1.69 PO
	2018 039-562-361	BUILDING/TOWER MAINTENANCE		03/26/2018	034300 39.62 PO
		----- CHK#			157.02 16895
HILTON FORT WORTH	2018 010-497-427	SEMINARS/CONFERENCE EXPENSE		03/26/2018	034439 422.83 PO

----- CHK#  
422.83 16896

J & J AIR CONDITIONING INC 2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034335 441.00  
PO

2018 020-623-361 BARN SUPPLIES 03/26/2018 034452 147.98 PO

----- CHK#  
588.98 16897

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 03/26/2018 034301  
254.61 PO

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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

2018 010-561-332 CUSTODIAL SUPPLIES	03/26/2018 034301	306.87 PO
2018 010-561-332 CUSTODIAL SUPPLIES	03/26/2018 034301	31.40 PO
2018 010-561-332 CUSTODIAL SUPPLIES	03/26/2018 034399	188.79 PO
2018 010-561-332 CUSTODIAL SUPPLIES	03/26/2018 034399	55.48 PO
2018 010-561-332 CUSTODIAL SUPPLIES	03/26/2018 034399	117.34 PO
2018 010-561-332 CUSTODIAL SUPPLIES	03/26/2018 034461	34.70 PO
2018 010-561-332 CUSTODIAL SUPPLIES	03/26/2018 034461	21.56 PO
2018 010-561-332 CUSTODIAL SUPPLIES	03/26/2018 034461	75.72 PO

----- CHK#  
1,086.47 16898

JONES COUNTY SHERIFF OFFIC 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 03/26/2018  
034275 2.00 PO

----- CHK#  
2.00 16899

KELSEY JAMES 2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034310 984.89 PO

----- CHK#  
984.89 16900

KENNETH PRESTON 2018 039-562-310 OFFICE SUPPLIES 03/26/2018 034305 57.51 PO

----- CHK#  
57.51 16901

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 03/26/2018 034237  
80.88 PO

2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034237	4.53 PO
2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034317	4.53 PO

----- CHK#  
89.94 16902

LAN COMMUNICATIONS 2018 010-560-574 VEHICLES 03/26/2018 034422 2,133.52 PO

----- CHK#  
2,133.52 16903

LEE'S TRUCK SERVICE 2018 020-624-451 EQUIPMENT REPAIRS 03/26/2018 034406 507.00  
PO

2018 020-624-451 EQUIPMENT REPAIRS 03/26/2018 034406 40.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 03/26/2018 034406 20.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 03/26/2018 034407 7.00 PO  
----- CHK#  
574.00 16904

LEWALLEN PAUL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/26/2018 034171  
250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 03/26/2018 034425 150.00 PO  
----- CHK#  
400.00 16905

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 03/26/2018 034423 185.06  
PO

----- CHK#  
185.06 16906

LINEBARGER GOGGAN BLAIR & 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 03/26/2018  
034337 57.00 PO

----- CHK#  
57.00 16907

LORETTA L KEY 2018 010-495-426 TRAVEL EXPENSE 03/26/2018 034420 126.00 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-495-426 TRAVEL EXPENSE 03/26/2018 034420 440.14 PO  
----- CHK#  
566.14 16908

LORI BOHANNON 2018 010-645-409 FOREIGN COURT COST 03/26/2018 034311 566.00  
PO

----- CHK#  
566.00 16909

LOVE OAK LLC 2018 048-695-405 MEDICAL 03/26/2018 034258 25.77 PO  
2018 048-695-405 MEDICAL 03/26/2018 034258 48.36 PO

----- CHK#  
74.13 16910

LOVE OAK PHARMACY 2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034267 83.36  
PO

2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034267 9.85 PO  
2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034267 13.68 PO  
2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034267 12.53 PO  
2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034267 21.48 PO  
2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034267 142.71 PO

2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	565.79	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	183.50	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	131.90	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	169.68	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	61.57	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	10.61	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	14.63	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	19.36	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	160.78	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	36.38	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	61.16	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	13.90	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	107.94	PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018	034267	61.16	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	37.99	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	35.58	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	922.31	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	71.68	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	55.03	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	31.50	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	110.05	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	207.31	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	66.71	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	410.55	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	29.02	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	430.45	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	146.04	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	155.29	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	73.06	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	70.71	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	35.23	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	223.05	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	9.55	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	12.53	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	60.52	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	31.08	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	61.51	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	525.22	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	415.21	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	845.87	PO
2018 010-646-408 PRESCRIPTION DRUGS	03/26/2018	034238	101.05	PO

----- CHK#

7,056.07 16911

MASSEY KRISTINA	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	03/26/2018	034172
450.00	PO		

----- CHK#  
450.00 16912

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/26/2018  
034316 20.00 PO

2018 010-206-112 DUE TO MVBA 20% ADDTL PENALTY 03/26/2018 034369 3,630.63 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/26/2018 034334 23.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/26/2018 034426 25.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/26/2018 034426 25.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/26/2018 034426 225.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/26/2018 034426 2.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/26/2018 034426 38.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/26/2018 034426 175.00 PO

----- CHK#  
4,163.63 16913

MCKINNEY AUTO & DIESEL REP 2018 020-621-451 EQUIPMENT REPAIRS 03/26/2018 034278  
792.00 PO

----- CHK#  
792.00 16914

MELISSA NEWSOME 2018 010-220-107 OVERPAYMENT PAYABLE 03/26/2018 034343  
25.00 PO

----- CHK#  
25.00 16915

MID-AMERICAN RESEARCH CHEM 2018 020-624-361 BARN SUPPLIES 03/26/2018 034214  
96.00 PO

2018 020-624-361 BARN SUPPLIES 03/26/2018 034214 9.51 PO  
2018 020-624-451 EQUIPMENT REPAIRS 03/26/2018 034214 240.50 PO

----- CHK#  
346.01 16916

MOODY GARDENS HOTEL 2018 010-495-426 TRAVEL EXPENSE 03/26/2018 034419 479.55  
PO

----- CHK#  
479.55 16917

NETDATA 2018 010-459-457 CITATION FILING SERVICE 03/26/2018 034347 220.00 PO  
2018 010-459-457 CITATION FILING SERVICE 03/26/2018 034347 130.00 PO  
2018 010-459-457 CITATION FILING SERVICE 03/26/2018 034347 2.00 PO

----- CHK#  
352.00 16918

NETPROTEC LLC 2018 010-409-455 PORTAGE ANNUAL SUPPORT 03/26/2018 034464 485.00  
PO

----- CHK#  
485.00 16919

O'CONNOR'S 2018 049-650-590 SP LAW LIB EXPENDITURES 03/26/2018 034435 102.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
	2018 049-650-590	SP LAW LIB EXPENDITURES		03/26/2018	034435 11.00 PO
			-----	CHK#	
		113.00		16920	
OFFICE DEPOT	2018 010-497-310	OFFICE SUPPLIES		03/26/2018	034345 123.68 PO
			-----	CHK#	
		123.68		16921	
OFFICE OF CONFERENCES & TR	2018 010-495-427	SEMINARS/CONFERENCE EXPENSE		03/26/2018	
034471		195.00			PO
			-----	CHK#	
		195.00		16922	
OPHTHALMOLOGY SPECIALISTS	2018 010-646-405	PHYSICIAN SERVICES		03/26/2018	034244
135.52					PO
	2018 010-646-405	PHYSICIAN SERVICES		03/26/2018	034244 390.53 PO
			-----	CHK#	
		526.05		16923	
ORKIN PEST CONTROL	2018 010-561-486	CONTRACT SERVICES		03/26/2018	034296 173.35
PO					
			-----	CHK#	
		173.35		16924	
P.F. & E. OIL COMPANY	2018 020-623-451	EQUIPMENT REPAIRS		03/26/2018	034446 169.24
PO					
			-----	CHK#	
		169.24		16925	
PARTSMASTER	2018 020-622-359	SMALL TOOLS		03/26/2018	034208 134.00 PO
	2018 020-622-359	SMALL TOOLS		03/26/2018	034208 196.20 PO
	2018 020-622-359	SMALL TOOLS		03/26/2018	034208 20.55 PO
			-----	CHK#	
		350.75		16926	
PEAK GARY	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE		03/26/2018	034437
250.00					PO
			-----	CHK#	
		250.00		16927	
PRECISION TIRE & AUTO	2018 010-475-451	VEHICLE REPAIRS		03/26/2018	034371 7.00 PO
	2018 010-475-451	VEHICLE REPAIRS		03/26/2018	034417 913.00 PO
	2018 020-624-362	TIRES & BATTERIES		03/26/2018	034408 899.85 PO
	2018 020-624-362	TIRES & BATTERIES		03/26/2018	034408 105.00 PO
	2018 020-624-451	EQUIPMENT REPAIRS		03/26/2018	034408 70.00 PO
	2018 020-624-451	EQUIPMENT REPAIRS		03/26/2018	034408 103.77 PO
			-----	CHK#	
		2,105.62		16928	

QUEST DIAGNOSTICS DALLAS 2018 010-646-410 LAB/X-RAY SERVICES 03/26/2018 034322  
9.74 PO

----- CHK#  
9.74 16929

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 03/26/2018 034236  
90.88 PO

2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034236	24.59 PO
2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034236	8.55 PO
2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034236	7.22 PO
2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034236	22.18 PO

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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

2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034236	8.55 PO
2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034236	66.56 PO
2018 010-646-410 LAB/X-RAY SERVICES	03/26/2018 034236	33.15 PO

----- CHK#  
261.68 16930

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 03/26/2018 034227 290.00 PO

2018 010-561-405 PHYSICIAN SERVICES	03/26/2018 034227	145.00 PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018 034354	145.00 PO
2018 010-561-405 PHYSICIAN SERVICES	03/26/2018 034354	145.00 PO

----- CHK#  
725.00 16931

RELIANT ENERGY 2018 048-695-440 ELECTRICITY 03/26/2018 034394 50.00 PO

----- CHK#  
50.00 16932

RICOH USA, INC 2018 010-435-462 EQUIPMENT LEASE 03/26/2018 034173 142.04 PO

2018 010-403-462 EQUIPMENT LEASE	03/26/2018 034298	245.35 PO
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----- CHK#  
387.39 16933

ROADSIDE, INC 2018 020-621-486 VEGETATION MANAGEMENT 03/26/2018 034457 9,100.00  
PO

----- CHK#  
9,100.00 16934

RONNIE WHITE 2018 010-455-427 MILEAGE REIMB 03/26/2018 034280 126.44 PO

----- CHK#  
126.44 16935

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 03/26/2018 034022  
4.53 PO

2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034254	4.53 PO
2018 010-646-405 PHYSICIAN SERVICES	03/26/2018 034254	4.53 PO



2018 010-646-405 PHYSICIAN SERVICES 03/26/2018 034292 4.53 PO  
----- CHK#  
18.12 16936

SIMPSON WILLIAM F 2018 010-646-405 PHYSICIAN SERVICES 03/26/2018 034321 40.27  
PO  
----- CHK#  
40.27 16937

SMIDDY MIKE A ATTY AT L 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/26/2018 034175  
1,050.00 PO  
----- CHK#  
1,050.00 16938

STAPLES ADVANTAGE 2018 010-409-310 OFFICE SUPPLIES 03/26/2018 034341 4.77 PO  
2018 010-409-310 OFFICE SUPPLIES 03/26/2018 034341 1.77 PO  
2018 010-409-310 OFFICE SUPPLIES 03/26/2018 034341 3.71 PO  
2018 010-409-310 OFFICE SUPPLIES 03/26/2018 034341 18.90 PO  
2018 010-409-310 OFFICE SUPPLIES 03/26/2018 034341 5.42 PO  
2018 010-409-310 OFFICE SUPPLIES 03/26/2018 034341 4.20 PO  
2018 010-409-310 OFFICE SUPPLIES 03/26/2018 034341 6.90 PO  
2018 010-409-310 OFFICE SUPPLIES 03/26/2018 034341 4.40 PO  
2018 010-450-310 OFFICE SUPPLIES 03/26/2018 034441 87.81 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
137.88 16939

STAR GROCERY 2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034454 3.87 PO  
----- CHK#  
3.87 16940

STERLING REFERENCE LABORAT 2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355  
18.00 PO

2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 90.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 36.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 90.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 90.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 90.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 90.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 03/26/2018 034355 90.00 PO

----- CHK#

774.00 16941

STREAM ENERGY 2018 048-695-440 ELECTRICITY 03/26/2018 034393 50.00 PO  
----- CHK#  
50.00 16942

TARRANT COUNTY MEDICAL EXA 2018 010-409-410 AUTOPSIES 03/26/2018 034257 2,550.00  
PO

2018 010-409-410 AUTOPSIES 03/26/2018 034257 2,550.00 PO  
2018 010-409-410 AUTOPSIES 03/26/2018 034257 2,550.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 03/26/2018 034413 105.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 03/26/2018 034413 740.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 03/26/2018 034413 110.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 03/26/2018 034413 505.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 03/26/2018 034413 110.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 03/26/2018 034413 175.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 03/26/2018 034413 455.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 03/26/2018 034413 110.00 PO  
2018 010-409-410 AUTOPSIES 03/26/2018 034291 1,500.00 PO

----- CHK#  
11,460.00 16943

TEXAS HEALTH PHYSICIAN GR 2018 010-646-405 PHYSICIAN SERVICES 03/26/2018 034242  
123.27 PO

2018 010-646-405 PHYSICIAN SERVICES 03/26/2018 034242 81.14 PO

----- CHK#  
204.41 16944

THE DOVE FIRM PLLC 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/26/2018 034356  
600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/26/2018 034356 25.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 03/26/2018 034356 25.00 PO

----- CHK#  
650.00 16945

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

THE STATION 2018 010-560-451 CAR REPAIRS 03/26/2018 034229 65.00 PO  
2018 010-560-451 CAR REPAIRS 03/26/2018 034364 65.00 PO  
2018 010-560-451 CAR REPAIRS 03/26/2018 034364 40.00 PO  
2018 010-560-451 CAR REPAIRS 03/26/2018 034357 45.00 PO  
2018 010-560-451 CAR REPAIRS 03/26/2018 034448 50.00 PO  
2018 010-560-451 CAR REPAIRS 03/26/2018 034442 15.00 PO  
2018 010-560-451 CAR REPAIRS 03/26/2018 034430 65.00 PO  
2018 010-561-362 TIRES & BATTERIES 03/26/2018 034465 300.00 PO

----- CHK#  
645.00 16946

THOMSON REUTERS - WEST PUB 2018 049-650-590 SP LAW LIB EXPENDITURES 03/26/2018 034314

77.00 PO

2018 049-650-590 SP LAW LIB EXPENDITURES 03/26/2018 034314 77.00 PO  
----- CHK#  
154.00 16947

TOOLS PLUS INDUSTRIES LLC 2018 020-624-361 BARN SUPPLIES 03/26/2018 034213 239.76  
PO

2018 020-624-361 BARN SUPPLIES 03/26/2018 034213 27.87 PO  
2018 020-624-361 BARN SUPPLIES 03/26/2018 034212 449.90 PO  
2018 020-624-361 BARN SUPPLIES 03/26/2018 034212 62.86 PO  
----- CHK#  
780.39 16948

TRAVIS COUNTY CLERK'S OFFI 2018 010-645-409 FOREIGN COURT COST 03/26/2018 034282  
429.00 PO

VOID DATE:04/02/2018 ----- \*VOID\*  
429.00 16949

TRAVIS COUNTY CONSTABLE, P 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 03/26/2018  
034336 68.00 PO

----- CHK#  
68.00 16950

TX TAG 2018 010-560-426 TRAVEL EXPENSES 03/26/2018 034414 13.37 PO

----- CHK#  
13.37 16951

TXU ENERGY ASSISTANCE GROU 2018 048-695-440 ELECTRICITY 03/26/2018 034283 50.00  
PO

2018 048-695-440 ELECTRICITY 03/26/2018 034315 50.00 PO  
2018 048-695-440 ELECTRICITY 03/26/2018 034315 50.00 PO  
----- CHK#  
150.00 16952

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING 03/26/2018  
034380 1,245.67 PO

----- CHK#  
1,245.67 16953

JOHNSON CONTROLS SECURITY 2018 010-510-457 ALARM MAINTENANCE 03/26/2018 034346  
338.00 PO

----- CHK#  
338.00 16954

VERNON HEIGHTS LLC 2018 048-695-490 OTHER MISCELLANEOUS 03/26/2018 034284  
50.00 PO

----- CHK#  
50.00 16955

VULCAN CONSTRUCTION MATERI 2018 020-611-363 MATERIALS 03/26/2018 034361  
149.25 PO

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## A/P CHECKS      BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
	2018 020-611-363	MATERIALS	03/26/2018 034361	65.94	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	77.94	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	148.44	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	67.88	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	79.50	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	146.00	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	78.06	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	142.69	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	74.06	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	80.50	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	149.25	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	73.63	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	80.81	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	143.94	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	72.31	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	81.19	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	147.13	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	75.19	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	78.94	PO
	2018 020-611-363	MATERIALS	03/26/2018 034361	68.63	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	70.94	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	74.81	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	146.88	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	66.75	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	66.75	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	79.31	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	66.50	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	149.00	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	69.88	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	77.31	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	65.31	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	146.13	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	67.94	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	77.81	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	69.44	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	146.06	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	66.31	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	67.44	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	80.81	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	146.19	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	149.81	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	76.00	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	150.75	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	80.38	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	70.94	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	146.69	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	76.19	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	70.00	PO
	2018 020-611-363	MATERIALS	03/26/2018 034340	70.63	PO

2018 020-622-363 MATERIALS	03/26/2018	034475	148.31	11
2018 020-622-363 MATERIALS	03/26/2018	034475	151.94	11
2018 020-622-363 MATERIALS	03/26/2018	034475	152.88	11
2018 020-622-363 MATERIALS	03/26/2018	034475	147.94	11
2018 020-622-363 MATERIALS	03/26/2018	034475	145.88	11

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A/P CHECKS BANK ACCOUNT: ALL

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

2018 020-622-363 MATERIALS	03/26/2018	034475	144.44	11
2018 020-622-363 MATERIALS	03/26/2018	034475	147.94	11
2018 020-622-363 MATERIALS	03/26/2018	034475	149.69	11

----- CHK#  
 5,963.26 16956

WALMART COMMUNITY/RFCSELLC 2018 010-510-336 LAWN CARE 03/26/2018 034415  
 3.88 PO

2018 010-510-336 LAWN CARE	03/26/2018	034415	16.94	PO
2018 010-510-336 LAWN CARE	03/26/2018	034415	2.82	PO
2018 020-621-361 BARN SUPPLIES	03/26/2018	034477	23.88	PO

----- CHK#  
 47.52 16957

WARREN POWER & MACHINERY I 2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034451  
 113.15 PO

2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034328	89.16	PO
2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034328	54.84	PO
2018 020-623-451 EQUIPMENT REPAIRS	03/26/2018	034328	4.46	PO

----- CHK#  
 261.61 16958

WHITE'S ACE HARDWARE 2018 010-510-332 CUSTODIAL SUPPLIES 03/26/2018 034302 2.99  
 PO

2018 010-510-360 BUILDING REPAIR	03/26/2018	034302	5.99	PO
2018 010-510-359 SMALL TOOLS	03/26/2018	034302	33.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	03/26/2018	034302	44.99	PO
2018 020-622-359 SMALL TOOLS	03/26/2018	034379	39.98	PO
2018 010-561-350 BUILDING MAINTENANCE	03/26/2018	034385	9.18	PO
2018 010-561-350 BUILDING MAINTENANCE	03/26/2018	034411	45.53	PO

----- CHK#  
 182.65 16959

WRIGHT PATRICIA S 2018 010-475-413 COURT REPORTER SERVICE 03/26/2018 034418 125.00  
 PO

----- CHK#  
 125.00 16960

XEROX CORPORATION-CHICAGO 2018 010-580-331 COPIER SUPPLIES 03/26/2018 034344  
 54.60 PO

2018 010-409-490 OTHER MISCELLANEOUS	03/26/2018	034362	24.12	PO
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----- CHK#  
78.72 16961

YOUNG COUNTY SHERIFF DEPAR 2018 010-561-427 SEMINARS/CONFERENCE EXPENSE 03/26/2018  
034466 200.00 PO

----- CHK#  
200.00 16962

3D AG SERVICES, INC. 2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034276 60.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034450 188.30 PO  
2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034450 18.90 PO  
2018 020-623-361 BARN SUPPLIES 03/26/2018 034450 12.00 PO  
2018 020-623-362 TIRES & BATTERIES 03/26/2018 034450 169.00 PO  
2018 020-623-362 TIRES & BATTERIES 03/26/2018 034450 3.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034450 75.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 03/26/2018 034450 4.50 PO

----- CHK#  
530.70 16963

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CHK201 PAGE 276

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 03/26/2018 034424 176.00  
PO

2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO
2018 020-624-363 MATERIALS	03/26/2018	034424	176.00	PO

----- CHK#  
3,520.00 16964

TAC RISK MGMT POOL (WORK C 2018 010-401-204 WORKERS COMP 03/29/2018 97.36  
99

2018 010-403-204 WORKERS COMP	03/29/2018	46.83	99
2018 010-426-204 WORKERS COMP	03/29/2018	32.98	99

2018 010-435-204 WORKERS COMP	03/29/2018	38.55	99
2018 010-450-204 WORKERS COMP	03/29/2018	42.32	99
2018 010-455-204 WORKERS COMP	03/29/2018	14.62	99
2018 010-456-204 WORKERS COMP	03/29/2018	14.62	99
2018 010-459-204 WORKERS COMP	03/29/2018	8.88	99
2018 010-475-204 WORKERS COMP	03/29/2018	182.61	99
2018 010-490-204 WORKERS COMP	03/29/2018	21.28	99
2018 010-495-204 WORKERS COMP	03/29/2018	55.76	99
2018 010-497-204 WORKERS COMP	03/29/2018	28.49	99
2018 010-499-204 WORKERS COMP	03/29/2018	59.98	99
2018 010-510-204 WORKERS COMP	03/29/2018	185.70	99
2018 010-550-204 WORKERS COMPENSATION	03/29/2018	30.60	99
2018 010-551-204 WORKERS COMPENSATION	03/29/2018	51.72	99
2018 010-560-204 WORKERS COMPENSATION	03/29/2018	777.49	99
2018 010-561-204 WORKERS COMPENSATION	03/29/2018	1,322.89	99
2018 010-665-204 WORKERS COMPENSATION	03/29/2018	9.94	99
2018 020-621-204 WORKERS COMP	03/29/2018	323.79	99
2018 020-622-204 WORKERS COMP	03/29/2018	399.22	99
2018 020-623-204 WORKERS COMP INS	03/29/2018	666.60	99
2018 020-624-204 WORKERS COMP INS	03/29/2018	251.77	99
2018 039-562-204 WORKERS COMP	03/29/2018	106.43	99
2018 045-575-204 WORKERS COMP	03/29/2018	58.42	99
2018 045-577-204 WORKERS COMPENSATION	03/29/2018	41.80	99
2018 054-565-204 WORKERS COMPENSATION	03/29/2018	175.16	99
2018 055-403-204 WORKERS COMPENSATION	03/29/2018	2.02	99
2018 852-476-204 WORKERS COMPENSATION	03/29/2018	13.66	99
2018 010-401-204 WORKERS COMP	03/29/2018	97.36	99
2018 010-403-204 WORKERS COMP	03/29/2018	46.51	99

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018 010-426-204 WORKERS COMP			03/29/2018	32.98	99
2018 010-435-204 WORKERS COMP			03/29/2018	38.55	99
2018 010-450-204 WORKERS COMP			03/29/2018	42.32	99
2018 010-455-204 WORKERS COMP			03/29/2018	14.62	99
2018 010-456-204 WORKERS COMP			03/29/2018	14.62	99
2018 010-459-204 WORKERS COMP			03/29/2018	8.88	99
2018 010-475-204 WORKERS COMP			03/29/2018	177.71	99
2018 010-490-204 WORKERS COMP			03/29/2018	25.36	99
2018 010-495-204 WORKERS COMP			03/29/2018	55.76	99
2018 010-497-204 WORKERS COMP			03/29/2018	27.67	99
2018 010-499-204 WORKERS COMP			03/29/2018	60.04	99
2018 010-510-204 WORKERS COMP			03/29/2018	185.70	99
2018 010-550-204 WORKERS COMPENSATION			03/29/2018	30.60	99
2018 010-551-204 WORKERS COMPENSATION			03/29/2018	51.72	99
2018 010-560-204 WORKERS COMPENSATION			03/29/2018	727.32	99
2018 010-561-204 WORKERS COMPENSATION			03/29/2018	1,146.27	99
2018 010-665-204 WORKERS COMPENSATION			03/29/2018	9.91	99
2018 020-621-204 WORKERS COMP			03/29/2018	336.78	99

2018 020-622-204 WORKERS COMP	03/29/2018	399.21	99
2018 020-623-204 WORKERS COMP INS	03/29/2018	666.59	99
2018 020-624-204 WORKERS COMP INS	03/29/2018	261.72	99
2018 039-562-204 WORKERS COMP	03/29/2018	100.64	99
2018 045-575-204 WORKERS COMP	03/29/2018	58.42	99
2018 045-577-204 WORKERS COMPENSATION	03/29/2018	41.80	99
2018 045-584-204 WORKERS COMPENSATION	03/29/2018	3.82	99
2018 054-565-204 WORKERS COMPENSATION	03/29/2018	183.74	99
2018 055-403-204 WORKERS COMPENSATION	03/29/2018	2.77	99
2018 852-476-204 WORKERS COMPENSATION	03/29/2018	13.66	99
2018 010-401-204 WORKERS COMP	03/29/2018	97.36	99
2018 010-403-204 WORKERS COMP	03/29/2018	46.87	99
2018 010-426-204 WORKERS COMP	03/29/2018	32.98	99
2018 010-435-204 WORKERS COMP	03/29/2018	34.46	99
2018 010-450-204 WORKERS COMP	03/29/2018	42.32	99
2018 010-455-204 WORKERS COMP	03/29/2018	14.62	99
2018 010-456-204 WORKERS COMP	03/29/2018	14.62	99
2018 010-459-204 WORKERS COMP	03/29/2018	7.78	99
2018 010-475-204 WORKERS COMP	03/29/2018	182.30	99
2018 010-490-204 WORKERS COMP	03/29/2018	36.18	99
2018 010-495-204 WORKERS COMP	03/29/2018	55.76	99
2018 010-497-204 WORKERS COMP	03/29/2018	28.58	99
2018 010-499-204 WORKERS COMP	03/29/2018	60.88	99
2018 010-510-204 WORKERS COMP	03/29/2018	185.70	99
2018 010-550-204 WORKERS COMPENSATION	03/29/2018	30.60	99
2018 010-551-204 WORKERS COMPENSATION	03/29/2018	51.72	99
2018 010-560-204 WORKERS COMPENSATION	03/29/2018	747.59	99
2018 010-561-204 WORKERS COMPENSATION	03/29/2018	1,095.93	99
2018 010-665-204 WORKERS COMPENSATION	03/29/2018	9.94	99
2018 020-621-204 WORKERS COMP	03/29/2018	349.75	99
2018 020-622-204 WORKERS COMP	03/29/2018	399.19	99
2018 020-623-204 WORKERS COMP INS	03/29/2018	665.47	99
2018 020-624-204 WORKERS COMP INS	03/29/2018	261.72	99
2018 039-562-204 WORKERS COMP	03/29/2018	97.53	99
2018 045-575-204 WORKERS COMP	03/29/2018	58.42	99
2018 045-577-204 WORKERS COMPENSATION	03/29/2018	41.80	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 045-584-204 WORKERS COMPENSATION	03/29/2018	6.40	99
2018 054-565-204 WORKERS COMPENSATION	03/29/2018	234.53	99
2018 055-403-204 WORKERS COMPENSATION	03/29/2018	3.50	99
2018 852-476-204 WORKERS COMPENSATION	03/29/2018	13.66	99
2018 054-565-204 WORKERS COMPENSATION	03/29/2018	2.04	--
2018 010-543-204 WORKERS' COMPENSATION	03/29/2018	2,034.25	--

----- CHK#  
 16,864.91 16966

TAC UNEMPLOYMENT FUND 2018 010-401-206 UNEMPLOYMENT INSURANCE 03/29/2018



2018 010-403-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.56	99
2018 010-426-206 UNEMPLOYMENT INSURANCE	03/29/2018	1.22	99
2018 010-435-206 UNEMPLOYMENT INSURANCE	03/29/2018	4.10	99
2018 010-450-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.06	99
2018 010-459-206 UNEMPLOYMENT INS	03/29/2018	0.98	99
2018 010-475-206 UNEMPLOYMENT INSURANCE	03/29/2018	11.54	99
2018 010-490-206 UNEMPLOYMENT INSURANCE	03/29/2018	2.36	99
2018 010-495-206 UNEMPLOYMENT INS	03/29/2018	6.18	99
2018 010-497-206 UNEMPLOYMENT INS	03/29/2018	1.54	99
2018 010-499-206 UNEMPLOYMENT INS	03/29/2018	5.02	99
2018 010-510-206 UNEMPLOYMENT INS	03/29/2018	2.08	99
2018 010-560-206 UNEMPLOYMENT INSURANCE	03/29/2018	12.86	99
2018 010-561-206 UNEMPLOYMENT INSURANCE	03/29/2018	26.14	99
2018 010-665-206 UNEMPLOYMENT INSURANCE	03/29/2018	2.03	99
2018 020-621-206 UNEMPLOYMENT INS	03/29/2018	4.14	99
2018 020-622-206 UNEMPLOYMENT INSURANCE	03/29/2018	5.02	99
2018 020-623-206 UNEMPLOYMENT INSURANCE	03/29/2018	8.20	99
2018 020-624-206 UNEMPLOYMENT INSURANCE	03/29/2018	2.99	99
2018 039-562-206 UNEMPLOYMENT INSURANCE	03/29/2018	11.83	99
2018 044-571-206 UNEMPLOYMENT INSURANCE	03/29/2018	1.70	99
2018 044-581-206 UNEMPLOYMENT INSURANCE	03/29/2018	14.02	99
2018 045-575-206 UNEMPLOYMENT INS	03/29/2018	2.28	99
2018 045-577-206 UNEMPLOYMENT	03/29/2018	1.64	99
2018 054-565-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.34	99
2018 055-403-206 UNEMPLOYMENT INSURANCE	03/29/2018	0.23	99
2018 852-476-206 UNEMPLOYMENT INSURANCE	03/29/2018	0.26	99
2018 010-401-206 UNEMPLOYMENT INSURANCE	03/29/2018	1.10	99
2018 010-403-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.53	99
2018 010-426-206 UNEMPLOYMENT INSURANCE	03/29/2018	1.22	99
2018 010-435-206 UNEMPLOYMENT INSURANCE	03/29/2018	4.10	99
2018 010-450-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.06	99
2018 010-459-206 UNEMPLOYMENT INS	03/29/2018	0.98	99
2018 010-475-206 UNEMPLOYMENT INSURANCE	03/29/2018	10.99	99
2018 010-490-206 UNEMPLOYMENT INSURANCE	03/29/2018	2.81	99
2018 010-495-206 UNEMPLOYMENT INS	03/29/2018	6.18	99
2018 010-497-206 UNEMPLOYMENT INS	03/29/2018	1.46	99
2018 010-499-206 UNEMPLOYMENT INS	03/29/2018	5.02	99
2018 010-510-206 UNEMPLOYMENT INS	03/29/2018	2.08	99
2018 010-560-206 UNEMPLOYMENT INSURANCE	03/29/2018	11.89	99
2018 010-561-206 UNEMPLOYMENT INSURANCE	03/29/2018	22.96	99
2018 010-665-206 UNEMPLOYMENT INSURANCE	03/29/2018	2.14	99
2018 020-621-206 UNEMPLOYMENT INS	03/29/2018	4.27	99
2018 020-622-206 UNEMPLOYMENT INSURANCE	03/29/2018	5.02	99
2018 020-623-206 UNEMPLOYMENT INSURANCE	03/29/2018	8.20	99

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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

2018 020-624-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.10	99
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2018 039-562-206 UNEMPLOYMENT INSURANCE	03/29/2018	11.21	99
2018 044-571-206 UNEMPLOYMENT INSURANCE	03/29/2018	1.70	99
2018 044-581-206 UNEMPLOYMENT INSURANCE	03/29/2018	14.58	99
2018 045-575-206 UNEMPLOYMENT INS	03/29/2018	2.28	99
2018 045-577-206 UNEMPLOYMENT	03/29/2018	1.64	99
2018 045-584-206 UNEMPLOYMENT	03/29/2018	0.16	99
2018 054-565-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.50	99
2018 055-403-206 UNEMPLOYMENT INSURANCE	03/29/2018	0.32	99
2018 852-476-206 UNEMPLOYMENT INSURANCE	03/29/2018	0.26	99
2018 010-401-206 UNEMPLOYMENT INSURANCE	03/29/2018	1.10	99
2018 010-403-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.58	99
2018 010-426-206 UNEMPLOYMENT INSURANCE	03/29/2018	1.22	99
2018 010-435-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.65	99
2018 010-450-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.06	99
2018 010-459-206 UNEMPLOYMENT INS	03/29/2018	0.86	99
2018 010-475-206 UNEMPLOYMENT INSURANCE	03/29/2018	11.50	99
2018 010-490-206 UNEMPLOYMENT INSURANCE	03/29/2018	4.02	99
2018 010-495-206 UNEMPLOYMENT INS	03/29/2018	6.18	99
2018 010-497-206 UNEMPLOYMENT INS	03/29/2018	1.55	99
2018 010-499-206 UNEMPLOYMENT INS	03/29/2018	5.12	99
2018 010-510-206 UNEMPLOYMENT INS	03/29/2018	2.08	99
2018 010-560-206 UNEMPLOYMENT INSURANCE	03/29/2018	12.25	99
2018 010-561-206 UNEMPLOYMENT INSURANCE	03/29/2018	21.92	99
2018 010-665-206 UNEMPLOYMENT INSURANCE	03/29/2018	2.14	99
2018 020-621-206 UNEMPLOYMENT INS	03/29/2018	4.42	99
2018 020-622-206 UNEMPLOYMENT INSURANCE	03/29/2018	5.02	99
2018 020-623-206 UNEMPLOYMENT INSURANCE	03/29/2018	8.18	99
2018 020-624-206 UNEMPLOYMENT INSURANCE	03/29/2018	3.10	99
2018 039-562-206 UNEMPLOYMENT INSURANCE	03/29/2018	10.86	99
2018 044-571-206 UNEMPLOYMENT INSURANCE	03/29/2018	1.70	99
2018 044-581-206 UNEMPLOYMENT INSURANCE	03/29/2018	14.60	99
2018 045-575-206 UNEMPLOYMENT INS	03/29/2018	2.28	99
2018 045-577-206 UNEMPLOYMENT	03/29/2018	1.64	99
2018 045-584-206 UNEMPLOYMENT	03/29/2018	0.26	99
2018 054-565-206 UNEMPLOYMENT INSURANCE	03/29/2018	4.47	99
2018 055-403-206 UNEMPLOYMENT INSURANCE	03/29/2018	0.39	99
2018 852-476-206 UNEMPLOYMENT INSURANCE	03/29/2018	0.26	99
2018 010-561-206 UNEMPLOYMENT INSURANCE	03/29/2018	0.03-	--
2018 054-565-206 UNEMPLOYMENT INSURANCE	03/29/2018	0.04-	--

----- CHK#  
412.52 16967

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 03/29/2018 034483 176.00  
PO

2018 020-624-363 MATERIALS	03/29/2018	034483	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034483	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034536	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034536	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034536	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034536	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034535	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034535	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034535	176.00	PO
2018 020-624-363 MATERIALS	03/29/2018	034535	176.00	PO

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT CODE
	2018 020-624-363	MATERIALS		03/29/2018	034535	176.00 PO
			-----		CHK#	
					2,112.00	16968
VULCAN CONSTRUCTION MATERI	2018 020-622-363	MATERIALS		03/29/2018	034402	143.75 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	145.81 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	149.13 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	148.00 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	148.63 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	149.19 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	149.44 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	146.88 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	145.31 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	148.56 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	144.56 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	146.56 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	149.44 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	144.50 PO
	2018 020-622-363	MATERIALS		03/29/2018	034402	145.25 PO
			-----		CHK#	
					2,205.01	16969
AARON INSURANCE AGENCY INC	2018 010-499-480	BOND		03/29/2018	034506	275.21 PO
	2018 010-499-480	BOND		03/29/2018	034506	500.00 PO
			-----		CHK#	
					775.21	16970
ARAMARK UNIFORM SERVICES I	2018 020-622-392	UNIFORMS		03/29/2018	034495	63.21 PO
	2018 020-622-392	UNIFORMS		03/29/2018	034494	63.21 PO
	2018 020-622-392	UNIFORMS		03/29/2018	034523	63.21 PO
			-----		CHK#	
					189.63	16971
ATCO INTERNATIONAL	2018 020-622-361	BARN SUPPLIES		03/29/2018	034500	238.00 PO
			-----		CHK#	
					238.00	16972
ATMOS ENERGY	2018 010-561-441	UTILITES-GAS		03/29/2018	034544	602.98 PO
			-----		CHK#	
					602.98	16973
B & W HEALTHCARE ASSOCIATE	2018 010-561-405	PHYSICIAN SERVICES		03/29/2018	034498	71.02 PO

2018 010-561-405 PHYSICIAN SERVICES	03/29/2018	034498	71.02	PO
2018 010-561-405 PHYSICIAN SERVICES	03/29/2018	034498	71.02	PO
2018 010-561-405 PHYSICIAN SERVICES	03/29/2018	034498	71.02	PO
2018 010-561-405 PHYSICIAN SERVICES	03/29/2018	034498	71.02	PO
2018 044-583-405 MEDICAL/PHYSICALS	03/29/2018	034526	155.00	PO
----- CHK#				
510.10 16974				

BRYAN'S AUTO SUPPLY	2018 039-562-351 GENERATOR SERVICE	03/29/2018	034479	7.12	PO
2018 039-562-351 GENERATOR SERVICE	03/29/2018	034478	10.74	PO	
2018 039-562-351 GENERATOR SERVICE	03/29/2018	034480	65.49	PO	
----- CHK#					
83.35 16975					

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT CODE
CITY OF RANGER	2018 020-622-442	WATER/TRASH	03/29/2018	034533	115.00 PO
----- CHK#					
115.00 16976					

COMDATA	2018 020-623-330 FUEL	03/29/2018	034269	55.50	PO
2018 020-623-330 FUEL	03/29/2018	034269	69.00	PO	
2018 020-623-330 FUEL	03/29/2018	034453	40.00	PO	
2018 020-623-330 FUEL	03/29/2018	034453	43.03	PO	
2018 020-623-330 FUEL	03/29/2018	034453	39.15	PO	
2018 020-624-330 FUEL	03/29/2018	034460	234.53	PO	
2018 020-624-330 FUEL	03/29/2018	034460	56.72	PO	
2018 020-624-330 FUEL	03/29/2018	034460	181.96	PO	
2018 020-624-330 FUEL	03/29/2018	034460	36.51	PO	
2018 020-624-330 FUEL	03/29/2018	034460	147.62	PO	
2018 020-624-330 FUEL	03/29/2018	034460	189.53	PO	
2018 020-624-330 FUEL	03/29/2018	034460	381.24	PO	
2018 020-624-330 FUEL	03/29/2018	034460	300.18	PO	
2018 020-624-330 FUEL	03/29/2018	034460	62.08	PO	
2018 020-624-330 FUEL	03/29/2018	034460	129.15	PO	
2018 020-624-330 FUEL	03/29/2018	034460	96.54	PO	
2018 020-624-330 FUEL	03/29/2018	034460	222.00	PO	
2018 020-624-330 FUEL	03/29/2018	034460	327.02	PO	
2018 020-624-330 FUEL	03/29/2018	034460	50.50	PO	
2018 020-623-330 FUEL	03/29/2018	034329	57.76	PO	
2018 044-582-330 FUEL	03/29/2018	034462	42.81	PO	
2018 010-475-338 COMPUTER SUPPLIES	03/29/2018	034463	14.99	PO	
2018 020-622-330 FUEL	03/29/2018	034493	47.60	PO	
----- CHK#					
2,825.42 16977					

COOL CLEAR WATER	2018 010-560-490 MISCELLANEOUS	03/29/2018	034489	19.50	PO
2018 010-475-310 OFFICE SUPPLIES	03/29/2018	034490	26.00	PO	



EASTLAND MUNICIPAL COURT 2018 010-206-106 DUE TO CITY OF EASTLAND 03/29/2018 034521  
228.80 PO

2018 010-206-106 DUE TO CITY OF EASTLAND 03/29/2018 034522 215.80 PO  
----- CHK#  
444.60 16985

EASTLAND OFFICE SUPPLY 2018 010-499-338 COMPUTER SUPPLIES 03/29/2018 034383  
11.98 PO

2018 044-585-310 OFFICE SUPPLIES 03/29/2018 034515 1.56 PO  
2018 044-585-310 OFFICE SUPPLIES 03/29/2018 034515 4.79 PO  
2018 044-585-310 OFFICE SUPPLIES 03/29/2018 034515 8.97 PO  
2018 044-585-310 OFFICE SUPPLIES 03/29/2018 034515 9.98 PO  
2018 044-585-310 OFFICE SUPPLIES 03/29/2018 034515 7.99 PO  
2018 044-585-310 OFFICE SUPPLIES 03/29/2018 034515 1.38 PO  
2018 010-499-338 COMPUTER SUPPLIES 03/29/2018 034507 5.99 PO  
----- CHK#  
52.64 16986

EDWARDS FUNERAL HOME 2018 010-409-489 INDIGENT BURIAL 03/29/2018 034427  
1,000.00 PO

----- CHK#  
1,000.00 16987

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 03/29/2018 034488 1,353.26  
PO

----- CHK#  
1,353.26 16988

HIGGINBOTHAM BROS & CO 2018 010-510-359 SMALL TOOLS 03/29/2018 034496 3.29  
PO

2018 010-510-359 SMALL TOOLS 03/29/2018 034496 1.49 PO  
2018 010-510-359 SMALL TOOLS 03/29/2018 034496 8.69 PO  
2018 010-510-359 SMALL TOOLS 03/29/2018 034496 2.99 PO  
2018 010-510-359 SMALL TOOLS 03/29/2018 034496 1.49 PO  
2018 010-510-359 SMALL TOOLS 03/29/2018 034496 3.29 PO  
2018 010-510-360 BUILDING REPAIR 03/29/2018 034496 2.98 PO  
2018 010-510-360 BUILDING REPAIR 03/29/2018 034496 26.99 PO  
----- CHK#  
51.21 16989

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

INDIGENT HEALTHCARE SOLUTI 2018 010-646-313 IHS SOFTWARE 03/29/2018 034259  
1,059.00 PO

----- CHK#  
1,059.00 16990

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 03/29/2018 034505

182.72 PO

2018 010-561-332 CUSTODIAL SUPPLIES 03/29/2018 034505 75.72 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 03/29/2018 034505 166.20 PO  
----- CHK#  
424.64 16991

KINNAIRD, ROSSANDER & PERR 2018 044-584-480 BONDS & LIABILITY INSURANCE 03/29/2018  
034527 87.50 PO

----- CHK#  
87.50 16992

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 03/29/2018  
034497 100.00 PO

2018 010-516-486 CONTRACT SERV-PEST CONTROL 03/29/2018 034497 100.00 PO  
----- CHK#  
200.00 16993

LINEBARGER GOGGAN BLAIR & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 03/29/2018  
034502 350.00 PO

----- CHK#  
350.00 16994

RONNIE WILSON 2018 020-623-451 EQUIPMENT REPAIRS 03/29/2018 034491 6.45 PO

----- CHK#  
6.45 16995

SUDDENLINK 2018 044-586-425 CABLE 03/29/2018 034520 119.58 PO  
2018 010-561-425 CABLE 03/29/2018 034541 53.46 PO

----- CHK#  
173.04 16996

TARRANT COUNTY MEDICAL EXA 2018 010-409-410 AUTOPSIES 03/29/2018 034434 2,550.00  
PO

----- CHK#  
2,550.00 16997

THE STATION 2018 010-560-451 CAR REPAIRS 03/29/2018 034487 65.00 PO

----- CHK#  
65.00 16998

TRACTOR SUPPLY CREDIT PLAN 2018 020-621-361 BARN SUPPLIES 03/29/2018 034110 49.99  
PO

2018 020-621-361 BARN SUPPLIES 03/29/2018 034110 25.98 PO  
----- CHK#  
75.97 16999

TXOL INTERNET INC 2018 010-409-423 INTERNET SERVICES 03/29/2018 034467 49.95 PO

----- CHK#  
49.95 17000

TYLER TECHNOLOGIES INC 2018 010-403-486 CONTRACT SERVICES/TYLER 03/29/2018 034525  
2,909.70 PO

----- CHK#  
2,909.70 17001

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 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

----- CHK#  
 92.49 17002

WHITE'S ACE HARDWARE 2018 044-585-579 CSR SUPPLIES 03/29/2018 034524 12.99 PO

TOTAL CHECKS WRITTEN 4,910,644.37

TOTAL VOID CHECKS 90,098.42

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 TOTAL CHECK AMOUNT 4,820,545.95

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 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 04/06/2018 1,752.00  
 99

2018 054-202-100 SALARIES PAYABLE 04/06/2018 100.00 99  
 ----- CHK#  
 1,852.00 17005

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 04/06/2018  
 828.84 99

2018 020-202-100 SALARIES PAYABLE 04/06/2018 25.00 99  
 2018 054-202-100 SALARIES PAYABLE 04/06/2018 30.00 99  
 ----- CHK#  
 883.84 17006

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 04/06/2018 150.00 99  
 2018 044-202-100 SALARIES PAYABLE 04/06/2018 205.00 99

----- CHK#  
 355.00 17007

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 04/06/2018 70,115.12 99

2018 020-202-100 SALARIES PAYABLE 04/06/2018 15,407.44 99  
 2018 039-202-100 SALARIES PAYABLE 04/06/2018 8,840.22 99  
 2018 044-202-100 SALARIES PAYABLE 04/06/2018 11,759.77 99  
 2018 045-202-100 SALARIES PAYABLE 04/06/2018 3,117.27 99



2018 053-202-100 SALARIES PAYABLE	04/06/2018	1,093.91	99
2018 054-202-100 SALARIES PAYABLE	04/06/2018	3,042.24	99
2018 055-202-100 SALARIES PAYABLE	04/06/2018	154.38	99
2018 852-202-100 SALARIES PAYABLE	04/06/2018	176.54	99
----- CHK#			
113,706.89		17008	

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE 04/05/2018  
502.70 99

2018 020-202-100 SALARIES PAYABLE	04/05/2018	327.47	99
2018 039-202-100 SALARIES PAYABLE	04/05/2018	15.86	99
2018 053-202-100 SALARIES PAYABLE	04/05/2018	42.58	99
2018 054-202-100 SALARIES PAYABLE	04/05/2018	87.98	99
2018 010-202-100 SALARIES PAYABLE	04/05/2018	502.70	99
2018 020-202-100 SALARIES PAYABLE	04/05/2018	327.47	99
2018 039-202-100 SALARIES PAYABLE	04/05/2018	15.86	99
2018 053-202-100 SALARIES PAYABLE	04/05/2018	42.58	99
2018 054-202-100 SALARIES PAYABLE	04/05/2018	87.98	99
----- CHK#			
1,953.18		17010	

AFLAC GROUP INSURANCE 2018 010-202-100 SALARIES PAYABLE 04/05/2018 135.00  
99

2018 020-202-100 SALARIES PAYABLE	04/05/2018	74.07	99
2018 044-202-100 SALARIES PAYABLE	04/05/2018	6.86	99
2018 010-202-100 SALARIES PAYABLE	04/05/2018	135.00	99
2018 020-202-100 SALARIES PAYABLE	04/05/2018	74.07	99
2018 044-202-100 SALARIES PAYABLE	04/05/2018	6.86	99
----- CHK#			
431.86		17011	

EASTLAND MEMORIAL HOSPITAL 2018 010-202-100 SALARIES PAYABLE 04/05/2018  
140.00 99

2018 010-202-100 SALARIES PAYABLE	04/05/2018	172.50	99
----- CHK#			
312.50		17012	

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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MUTUAL OF OMAHA	2018 010-202-100 SALARIES PAYABLE		04/05/2018	564.18 99
	2018 010-401-202 GROUP INSURANCE	04/05/2018	12.60	99
	2018 010-403-202 GROUP HEALTH	04/05/2018	8.40	99
	2018 010-426-202 GROUP HEALTH	04/05/2018	2.10	99
	2018 010-435-202 GROUP HEALTH	04/05/2018	2.10	99
	2018 010-450-202 GROUP HEALTH	04/05/2018	8.40	99
	2018 010-455-202 GROUP HEALTH	04/05/2018	0.84	99
	2018 010-456-202 GROUP HEALTH	04/05/2018	2.10	99
	2018 010-459-202 GROUP HEALTH	04/05/2018	2.10	99
	2018 010-475-202 GROUP HEALTH	04/05/2018	12.60	99

2018 010-490-202 GROUP HEALTH	04/05/2018	2.10	99
2018 010-495-202 GROUP HEALTH	04/05/2018	8.40	99
2018 010-497-202 GROUP HEALTH	04/05/2018	4.20	99
2018 010-499-202 GROUP HEALTH	04/05/2018	8.40	99
2018 010-510-202 GROUP HEALTH	04/05/2018	4.20	99
2018 010-560-202 GROUP HEALTH	04/05/2018	18.90	99
2018 010-561-202 GROUP HEALTH	04/05/2018	35.70	99
2018 010-665-202 GROUP HEALTH	04/05/2018	2.10	99
2018 020-202-100 SALARIES PAYABLE	04/05/2018	114.20	99
2018 020-621-202 GROUP HEALTH INSURANCE	04/05/2018	4.20	99
2018 020-622-202 GROUP HEALTH INSURANCE	04/05/2018	10.50	99
2018 020-623-202 GROUP HEALTH INSURANCE	04/05/2018	11.87	99
2018 020-624-202 GROUP HEALTH INSURANCE	04/05/2018	4.20	99
2018 039-202-100 SALARIES PAYABLE	04/05/2018	47.83	99
2018 039-562-202 GROUP HEALTH	04/05/2018	16.80	99
2018 045-202-100 SALARIES PAYABLE	04/05/2018	6.95	99
2018 045-575-202 GROUP HEALTH INSURANCE	04/05/2018	2.10	99
2018 045-577-202 GROUP HEALTH	04/05/2018	2.10	99
2018 053-202-100 SALARIES PAYABLE	04/05/2018	16.33	99
2018 054-202-100 SALARIES PAYABLE	04/05/2018	21.63	99
2018 054-565-202 GROUP HEALTH	04/05/2018	4.20	99
2018 010-202-100 SALARIES PAYABLE	04/05/2018	613.89	99
2018 010-550-202 GROUP HEALTH	04/05/2018	2.10	99
2018 010-551-202 GROUP HEALTH	04/05/2018	0.84	99
2018 020-202-100 SALARIES PAYABLE	04/05/2018	114.15	99
2018 039-202-100 SALARIES PAYABLE	04/05/2018	47.82	99
2018 045-202-100 SALARIES PAYABLE	04/05/2018	6.95	99
2018 053-202-100 SALARIES PAYABLE	04/05/2018	16.32	99
2018 054-202-100 SALARIES PAYABLE	04/05/2018	21.62	99

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1,786.02 17013

MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	04/05/2018	2.00	99
	2018 010-401-202 GROUP INSURANCE	04/05/2018	24.00	99
	2018 010-403-202 GROUP HEALTH	04/05/2018	16.00	99
	2018 010-426-202 GROUP HEALTH	04/05/2018	4.00	99
	2018 010-435-202 GROUP HEALTH	04/05/2018	4.00	99
	2018 010-450-202 GROUP HEALTH	04/05/2018	16.00	99
	2018 010-455-202 GROUP HEALTH	04/05/2018	4.00	99
	2018 010-456-202 GROUP HEALTH	04/05/2018	4.00	99
	2018 010-459-202 GROUP HEALTH	04/05/2018	4.00	99
	2018 010-475-202 GROUP HEALTH	04/05/2018	24.00	99
	2018 010-490-202 GROUP HEALTH	04/05/2018	4.00	99
	2018 010-495-202 GROUP HEALTH	04/05/2018	16.00	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-497-202 GROUP HEALTH	04/05/2018	8.00	99
	2018 010-499-202 GROUP HEALTH	04/05/2018	16.00	99

2018 010-510-202 GROUP HEALTH	04/05/2018	8.00	99
2018 010-560-202 GROUP HEALTH	04/05/2018	36.00	99
2018 010-561-202 GROUP HEALTH	04/05/2018	68.00	99
2018 010-665-202 GROUP HEALTH	04/05/2018	4.00	99
2018 020-202-100 SALARIES PAYABLE	04/05/2018	4.00	99
2018 020-621-202 GROUP HEALTH INSURANCE	04/05/2018	8.00	99
2018 020-622-202 GROUP HEALTH INSURANCE	04/05/2018	20.00	99
2018 020-623-202 GROUP HEALTH INSURANCE	04/05/2018	24.00	99
2018 020-624-202 GROUP HEALTH INSURANCE	04/05/2018	8.00	99
2018 039-562-202 GROUP HEALTH	04/05/2018	32.00	99
2018 045-575-202 GROUP HEALTH INSURANCE	04/05/2018	4.00	99
2018 045-577-202 GROUP HEALTH	04/05/2018	4.00	99
2018 054-565-202 GROUP HEALTH	04/05/2018	12.00	99
2018 010-202-100 SALARIES PAYABLE	04/05/2018	6.00	99
2018 010-550-202 GROUP HEALTH	04/05/2018	4.00	99
2018 010-551-202 GROUP HEALTH	04/05/2018	4.00	99
2018 020-202-100 SALARIES PAYABLE	04/05/2018	4.00	99
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	396.00	17014	

NATIONAL FAMILY CARE LIFE 2018 010-202-100 SALARIES PAYABLE	04/05/2018	28.80	
99			

2018 010-202-100 SALARIES PAYABLE	04/05/2018	58.90	99
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	87.70	17015	

SUPERIOR VISION OF TEXAS 2018 010-202-100 SALARIES PAYABLE	04/05/2018	268.05	
99			

2018 020-202-100 SALARIES PAYABLE	04/05/2018	76.89	99
2018 039-202-100 SALARIES PAYABLE	04/05/2018	25.36	99
2018 045-202-100 SALARIES PAYABLE	04/05/2018	7.02	99
2018 053-202-100 SALARIES PAYABLE	04/05/2018	10.53	99
2018 054-202-100 SALARIES PAYABLE	04/05/2018	18.33	99
2018 010-202-100 SALARIES PAYABLE	04/05/2018	288.81	99
2018 020-202-100 SALARIES PAYABLE	04/05/2018	76.82	99
2018 039-202-100 SALARIES PAYABLE	04/05/2018	25.32	99
2018 045-202-100 SALARIES PAYABLE	04/05/2018	7.01	99
2018 053-202-100 SALARIES PAYABLE	04/05/2018	2.75	99
2018 054-202-100 SALARIES PAYABLE	04/05/2018	18.30	99
-----	CHK#		
	825.19	17016	

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE	04/05/2018	4,029.77	
99			

2018 010-401-202 GROUP INSURANCE	04/05/2018	4,073.88	99
2018 010-403-202 GROUP HEALTH	04/05/2018	2,715.92	99
2018 010-426-202 GROUP HEALTH	04/05/2018	678.98	99
2018 010-435-202 GROUP HEALTH	04/05/2018	678.98	99
2018 010-450-202 GROUP HEALTH	04/05/2018	2,715.92	99
2018 010-455-202 GROUP HEALTH	04/05/2018	678.98	99
2018 010-456-202 GROUP HEALTH	04/05/2018	678.98	99
2018 010-459-202 GROUP HEALTH	04/05/2018	678.98	99
2018 010-475-202 GROUP HEALTH	04/05/2018	4,073.88	99
2018 010-490-202 GROUP HEALTH	04/05/2018	678.98	99

2018 010-495-202 GROUP HEALTH 04/05/2018 2,715.92 99

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-497-202 GROUP HEALTH 04/05/2018 1,357.96 99  
2018 010-499-202 GROUP HEALTH 04/05/2018 2,715.92 99  
2018 010-510-202 GROUP HEALTH 04/05/2018 1,357.96 99  
2018 010-560-202 GROUP HEALTH 04/05/2018 6,110.82 99  
2018 010-561-202 GROUP HEALTH 04/05/2018 11,542.66 99  
2018 010-665-202 GROUP HEALTH 04/05/2018 678.98 99  
2018 020-202-100 SALARIES PAYABLE 04/05/2018 532.01 99  
2018 020-621-202 GROUP HEALTH INSURANCE 04/05/2018 1,357.96 99  
2018 020-622-202 GROUP HEALTH INSURANCE 04/05/2018 3,394.90 99  
2018 020-623-202 GROUP HEALTH INSURANCE 04/05/2018 4,073.88 99  
2018 020-624-202 GROUP HEALTH INSURANCE 04/05/2018 1,357.96 99  
2018 039-202-100 SALARIES PAYABLE 04/05/2018 110.27 99  
2018 039-562-202 GROUP HEALTH 04/05/2018 5,431.84 99  
2018 045-202-100 SALARIES PAYABLE 04/05/2018 179.64 99  
2018 045-575-202 GROUP HEALTH INSURANCE 04/05/2018 678.98 99  
2018 045-577-202 GROUP HEALTH 04/05/2018 678.98 99  
2018 053-202-100 SALARIES PAYABLE 04/05/2018 89.82 99  
2018 054-202-100 SALARIES PAYABLE 04/05/2018 110.27 99  
2018 054-565-202 GROUP HEALTH 04/05/2018 2,036.94 99  
2018 010-202-100 SALARIES PAYABLE 04/05/2018 4,070.67 99  
2018 010-550-202 GROUP HEALTH 04/05/2018 678.98 99  
2018 010-551-202 GROUP HEALTH 04/05/2018 678.98 99  
2018 020-202-100 SALARIES PAYABLE 04/05/2018 532.01 99  
2018 039-202-100 SALARIES PAYABLE 04/05/2018 110.27 99  
2018 045-202-100 SALARIES PAYABLE 04/05/2018 179.64 99  
2018 053-202-100 SALARIES PAYABLE 04/05/2018 48.92- 99  
2018 054-202-100 SALARIES PAYABLE 04/05/2018 110.27 99  
2018 099-200-354 COBRA PAYABLE 04/05/2018 678.98 --  
2018 099-200-354 COBRA PAYABLE 04/05/2018 678.98 --  
2018 099-200-354 COBRA PAYABLE 04/05/2018 969.34 --

----- CHK#  
76,836.12 17017

WASHINGTON NATIONAL INS. C 2018 010-202-100 SALARIES PAYABLE 04/05/2018 24.93  
99

2018 010-202-100 SALARIES PAYABLE 04/05/2018 24.92 99

----- CHK#  
49.85 17018

ALONA HAYNES 2018 010-495-426 TRAVEL EXPENSE 04/05/2018 034637 32.72 PO  
2018 010-495-426 TRAVEL EXPENSE 04/05/2018 034637 1.03 PO

----- CHK#  
33.75 17019

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 04/05/2018 034587 1,166.11 PO

----- CHK#  
1,166.11 17020

AT&T MOBILITY (7942) 2018 010-560-423 INTERNET 04/05/2018 034682 311.13 PO

----- CHK#  
311.13 17021

BAILEY JOHN M 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 04/05/2018 034609  
285.42 PO

----- CHK#  
285.42 17022

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

CHRISTINA DODRILL 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 04/05/2018 034623  
240.02 PO

2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 04/05/2018 034623 81.00 PO

----- CHK#  
321.02 17023

CITY OF CISCO 2018 039-562-442 WATER/TRASH 04/05/2018 034598 133.50 PO

----- CHK#  
133.50 17024

CITY OF EASTLAND 2018 010-510-442 UTILITIES-WATER 04/05/2018 034596 334.41 PO

2018 010-516-442 UTILITIES-WATER 04/05/2018 034596 287.14 PO

2018 010-561-442 UTILITIES-WATER 04/05/2018 034596 1,232.42 PO

2018 020-621-442 WATER 04/05/2018 034596 106.56 PO

----- CHK#  
1,960.53 17025

CITY OF GORMAN 2018 020-623-442 WATER 04/05/2018 034696 42.50 PO

----- CHK#  
42.50 17026

CITY OF RISING STAR 2018 020-623-441 GAS/TRASH 04/05/2018 034655 80.58 PO

----- CHK#  
80.58 17027

EASTLAND COUNTY CLERK 2018 010-206-104 DUE TO COUNTY CLERK 04/05/2018 034579  
172.00 PO

----- CHK#  
172.00 17028

EASTLAND COUNTY TAX A/C 2018 020-621-451 EQUIPMENT REPAIRS 04/05/2018 034681  
22.00 PO

----- CHK#  
22.00 17029

EMBASSY SUITES SAN MARCOS 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 04/05/2018  
034621 445.05 PO

----- CHK#  
445.05 17030

GINA EDDLEMAN 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 04/05/2018 034629  
65.44 PO

----- CHK#  
65.44 17031

KARRI NICHOLSON 2018 010-475-426 TRAVEL EXPENSE 04/05/2018 034619 58.89 PO

----- CHK#  
58.89 17032

LARRY L JERNIGAN, SR 2018 010-550-225 TRAVEL ALLOWANCE 04/05/2018 034610 147.16  
PO

----- CHK#  
147.16 17033

REX FIELDS 2018 010-401-426 MILEAGE/TRAVEL EXPENSE 04/05/2018 034611 15.81 PO  
2018 010-401-426 MILEAGE/TRAVEL EXPENSE 04/05/2018 034612 130.26 PO

----- CHK#  
146.07 17034

ROBERT RAINS 2018 020-624-451 EQUIPMENT REPAIRS 04/05/2018 034576 7.50 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 020-624-451	EQUIPMENT REPAIRS	04/05/2018 034576	7.50 PO
	2018 020-624-451	EQUIPMENT REPAIRS	04/05/2018 034576	7.50 PO

----- CHK#  
22.50 17035

SUDDENLINK 2018 044-586-423 INTERNET ACCESS 04/05/2018 034564 498.47 PO

----- CHK#  
498.47 17036

TESSA CULVERHOUSE 2018 010-450-426 TRAVEL EXPENSES 04/05/2018 034642 65.44  
PO

----- CHK#  
65.44 17037

WILLSON MICHAEL JAY 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 04/05/2018 034608  
285.42 PO

----- CHK#  
285.42 17038

11TH COURT OF APPEALS 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 04/05/2018 034691  
30.00 PO

2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 04/05/2018 034691 130.00 PO

----- CHK#

160.00 17039

OMNI FORT WORTH HOTEL 2018 039-562-426 TRAVEL EXPENSE 04/09/2018 034481 556.34  
PO

VOID DATE:04/20/2018 ----- \*VOID\*

556.34 17040

OMNI FORT WORTH HOTEL 2018 039-562-426 TRAVEL EXPENSE 04/09/2018 034469 556.34  
PO

VOID DATE:04/20/2018 ----- \*VOID\*

556.34 17041

AARON INSURANCE AGENCY INC 2018 010-490-480 BOND 04/09/2018 034554 100.00  
PO

----- CHK#

100.00 17042

ABILENE HYDRAULICS 2018 020-623-451 EQUIPMENT REPAIRS 04/09/2018 034547 120.00  
PO

----- CHK#

120.00 17043

ADM MILLING COMPANY 2018 010-206-108 PROPERTY TAX SALES PAYABLE 04/09/2018 034751  
6,034.00 PO

----- CHK#

6,034.00 17044

AGUIRRE RUBEN M 2018 045-584-416 NONRESIDENTIAL SERVICE 04/09/2018 034714 325.00  
PO

----- CHK#

325.00 17045

ALPHAGRAPHICS #607 2018 044-585-310 OFFICE SUPPLIES 04/09/2018 034704 71.95 PO

----- CHK#

71.95 17046

ANDY MAXWELL 2018 020-621-426 TRAVEL 04/09/2018 034263 162.00 PO

2018 020-621-361 BARN SUPPLIES 04/09/2018 034745 7.47 PO

2018 020-621-361 BARN SUPPLIES 04/09/2018 034745 6.88 PO

2018 020-621-361 BARN SUPPLIES 04/09/2018 034745 5.67 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-621-361 BARN SUPPLIES 04/09/2018 034745 5.12 PO

----- CHK#

187.14 17047

AQUAONE INC	2018 010-450-310 OFFICE SUPPLIES	04/09/2018	034643	12.50	PO
	2018 010-570-339 OPERATING SUPPLIES	04/09/2018	034674	58.50	PO
	2018 045-584-310 OFFICE SUPPLIES	04/09/2018	034722	15.00	PO
	-----		CHK#		
				86.00	17048
ARAMARK UNIFORM SERVICES I	2018 020-622-392 UNIFORMS	04/09/2018	034625	63.21	PO
	-----		CHK#		
				63.21	17049
B & W HEALTHCARE ASSOCIATE	2018 010-561-405 PHYSICIAN SERVICES	04/09/2018	034663		
71.02	PO				
	2018 010-561-405 PHYSICIAN SERVICES	04/09/2018	034663	104.88	PO
	2018 010-560-405 PRE-EMPLOYMENT EXPENSE	04/09/2018	034665	155.00	PO
	-----		CHK#		
				330.90	17050
BIG COUNTRY CORRECTIVE SOL	2018 045-584-416 NONRESIDENTIAL SERVICE	04/09/2018	034710		
380.00	PO				
	2018 045-584-416 NONRESIDENTIAL SERVICE	04/09/2018	034711	190.00	PO
	-----		CHK#		
				570.00	17051
BRINSON BENEFITS INC	2018 010-409-413 BENEFITS CONSULTING FEE	04/09/2018	034552		
3,166.00	PO				
	-----		CHK#		
				3,166.00	17052
BROWNWOOD GLASS & ALIGNMEN	2018 020-623-451 EQUIPMENT REPAIRS	04/09/2018	034548		
150.00	PO				
	-----		CHK#		
				150.00	17053
BROWNWOOD RADIATOR SERVICE	2018 020-623-451 EQUIPMENT REPAIRS	04/09/2018	034636		
275.00	PO				
	-----		CHK#		
				275.00	17054
BRUDNAK DANIEL M MD FAA	2018 010-646-405 PHYSICIAN SERVICES	04/09/2018	034703		
33.27	PO				
	-----		CHK#		
				33.27	17055
BRYAN'S AUTO SUPPLY	2018 020-622-451 EQUIPMENT REPAIRS	04/09/2018	034571	11.36	
PO					
	-----		CHK#		
				11.36	17056
CARBON WATER DEPARTMENT	2018 039-562-442 WATER/TRASH	04/09/2018	034599		
28.00	PO				
	-----		CHK#		
				28.00	17057



CERTIFIED LABORATORIES DIV 2018 020-623-361 BARN SUPPLIES 04/09/2018 034630 130.00  
PO

----- CHK#  
130.00 17058

CISCO HARDWARE & SUPPLY 2018 020-624-451 EQUIPMENT REPAIRS 04/09/2018 034529  
1.70 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-624-451 EQUIPMENT REPAIRS 04/09/2018 034529 2.20 PO

----- CHK#  
3.90 17059

CISCO VOLUNTEER FIRE DEPAR 2018 010-543-475 CISCO VOLUNTEER FIRE DEPT 04/09/2018 034684  
5,500.00 PO

----- CHK#  
5,500.00 17060

COMANCHE COUNTY CONSTABLE 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 04/09/2018  
034644 75.00 PO

2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 04/09/2018 034644 75.00 PO

----- CHK#  
150.00 17061

COMDATA 2018 010-403-426 TRAVEL/SEMINAR EXPENSE 04/09/2018 034528 21.65 PO

2018 010-475-330 FUEL EXPENSE 04/09/2018 034538 52.05 PO

2018 020-624-330 FUEL 04/09/2018 034555 68.57 PO

2018 020-624-330 FUEL 04/09/2018 034555 373.05 PO

2018 020-624-330 FUEL 04/09/2018 034555 283.83 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 41.80 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 52.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 24.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 56.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 47.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 23.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 61.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 53.15 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 47.38 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 48.62 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 49.35 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 57.25 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 34.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 42.50 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 51.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 38.50 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 56.00 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 42.41 PO

2018 010-560-330 FUEL & OIL 04/09/2018 034539 39.69 PO

2018 010-560-330 FUEL & OIL	04/09/2018 034539	34.59	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034539	35.00	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034539	41.52	PO
2018 020-622-330 FUEL	04/09/2018 034569	48.30	PO
2018 044-582-330 FUEL	04/09/2018 034640	44.01	PO
2018 010-403-426 TRAVEL/SEMINAR EXPENSE	04/09/2018 034622	211.44	PO
2018 010-403-426 TRAVEL/SEMINAR EXPENSE	04/09/2018 034622	32.72	PO
2018 010-403-426 TRAVEL/SEMINAR EXPENSE	04/09/2018 034528	381.98	PO
2018 010-450-310 OFFICE SUPPLIES	04/09/2018 034641	49.49	PO
2018 010-450-310 OFFICE SUPPLIES	04/09/2018 034641	6.88	PO
2018 020-623-330 FUEL	04/09/2018 034546	49.50	PO
2018 020-623-330 FUEL	04/09/2018 034546	67.01	PO
2018 020-623-330 FUEL	04/09/2018 034546	30.83	PO
2018 020-623-330 FUEL	04/09/2018 034546	49.98	PO
2018 020-623-330 FUEL	04/09/2018 034546	51.68	PO
2018 020-623-330 FUEL	04/09/2018 034546	65.44	PO
2018 020-623-330 FUEL	04/09/2018 034633	43.50	PO

DATE 10/15/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2018 TO: 09/30/2018  
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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-560-330 FUEL & OIL	04/09/2018 034672	69.51	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	70.18	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	48.50	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	54.31	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	68.64	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	51.50	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	42.25	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	46.25	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	32.00	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	26.01	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	34.81	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	40.78	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	34.19	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	34.49	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	31.40	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034672	55.00	PO
2018 010-560-426 TRAVEL EXPENSES	04/09/2018 034672	12.31	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034671	61.00	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034671	58.50	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034671	27.00	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034671	37.76	PO
2018 010-475-330 FUEL EXPENSE	04/09/2018 034739	6.69-	PO
2018 010-475-330 FUEL EXPENSE	04/09/2018 034739	21.22-	PO
2018 010-560-330 FUEL & OIL	04/09/2018 034739	280.73-	PO
2018 020-622-330 FUEL	04/09/2018 034739	7.94-	PO
2018 020-623-330 FUEL	04/09/2018 034739	51.40-	PO
2018 020-624-330 FUEL	04/09/2018 034739	270.28-	PO
2018 044-582-330 FUEL	04/09/2018 034739	11.58-	PO

----- CHK#

3,194.22 17062

COOL CLEAR WATER	2018 010-497-310 OFFICE SUPPLIES	04/09/2018 034589	6.50 PO
2018 010-401-310 OFFICE SUPPLIES	04/09/2018 034584	6.50 PO	
2018 010-560-490 MISCELLANEOUS	04/09/2018 034666	13.00 PO	
2018 010-495-310 OFFICE SUPPLIES	04/09/2018 034744	15.00 PO	
2018 010-403-310 OFFICE SUPPLIES	04/09/2018 034718	39.00 PO	
2018 010-497-310 OFFICE SUPPLIES	04/09/2018 034708	15.50 PO	

----- CHK#  
95.50 17063

CORRECTIONS SOFTWARE SOLUT 2018 044-585-415 CORRECTIONS SOFTWARE 04/09/2018 034638  
796.00 PO

----- CHK#  
796.00 17064

CRIME STOPPER 2018 010-409-471 CRIME STOPPER SUPPORT 04/09/2018 034607 150.00  
PO

----- CHK#  
150.00 17065

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 04/09/2018 034586 13.18  
PO

2018 010-646-405 PHYSICIAN SERVICES	04/09/2018 034510	80.85 PO
2018 010-646-405 PHYSICIAN SERVICES	04/09/2018 034510	2.00 PO
2018 010-646-405 PHYSICIAN SERVICES	04/09/2018 034510	44.45 PO
2018 010-646-405 PHYSICIAN SERVICES	04/09/2018 034510	46.73 PO

----- CHK#  
187.21 17066

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CHK201 PAGE 10

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

DENTON COUNTY CONSTABLE TI 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 04/09/2018  
034648 75.00 PO

----- CHK#  
75.00 17067

DESDEMONA VOLUNTEER FIRE D 2018 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 04/09/2018  
034685 5,500.00 PO

----- CHK#  
5,500.00 17068

EASTLAND COUNTY CLERK 2018 010-206-104 DUE TO COUNTY CLERK 04/09/2018 034754  
430.50 PO

2018 010-206-104 DUE TO COUNTY CLERK	04/09/2018 034754	734.50 PO
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VOID DATE:04/10/2018 ----- \*VOID\*

1,165.00 17069

EASTLAND COUNTY MUSEUM 2018 010-409-487 COUNTY MUSEUM SUPPORT 04/09/2018 034616

600.00 PO

----- CHK#  
600.00 17070

EASTLAND COUNTY NEWSPAPERS 2018 010-490-430 ADVERTISING 04/09/2018 034519  
15.00 PO

2018 010-490-430 ADVERTISING 04/09/2018 034518 84.00 PO  
2018 010-560-430 ADVERTISING 04/09/2018 034669 15.00 PO

----- CHK#  
114.00 17071

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 04/09/2018 034565  
33.27 PO

2018 010-646-405 PHYSICIAN SERVICES 04/09/2018 034565 50.85 PO  
2018 010-646-405 PHYSICIAN SERVICES 04/09/2018 034562 59.00 PO  
2018 010-646-405 PHYSICIAN SERVICES 04/09/2018 034615 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 04/09/2018 034615 79.62 PO  
2018 010-646-405 PHYSICIAN SERVICES 04/09/2018 034615 46.73 PO

----- CHK#  
316.20 17072

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018  
034239 948.69 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018 034566 276.66 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018 034566 303.62 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018 034513 536.38 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018 034514 750.42 PO  
2018 010-561-405 PHYSICIAN SERVICES 04/09/2018 034664 148.48 01  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 04/09/2018 034664 246.49 01  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 04/09/2018 034664 121.87 01  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018 034702 173.70 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018 034702 317.63 PO

----- CHK#  
3,823.94 17073

EASTLAND OFFICE SUPPLY 2018 010-459-339 OPERATING SUPPLIES 04/09/2018 034530  
71.90 PO

2018 044-585-310 OFFICE SUPPLIES 04/09/2018 034563 151.92 PO  
2018 044-585-310 OFFICE SUPPLIES 04/09/2018 034563 7.95 PO  
2018 010-490-339 OPERATING SUPPLIES 04/09/2018 034634 9.99 PO  
2018 010-435-331 COPIER SUPPLIES 04/09/2018 034652 34.95 PO  
2018 010-495-331 COPIER SUPPLIES 04/09/2018 034652 34.95 PO  
2018 010-497-331 COPIER SUPPLIES 04/09/2018 034652 69.90 PO  
2018 010-560-310 OFFICE SUPPLIES 04/09/2018 034673 11.94 PO  
2018 044-585-310 OFFICE SUPPLIES 04/09/2018 034701 23.99 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 044-585-310 OFFICE SUPPLIES 04/09/2018 034701 18.99 PO

----- CHK#  
436.48 17074

EASTLAND SENIOR CITIZENS 2018 048-695-471 EASTLAND SENIOR CITIZENS 04/09/2018 034742  
375.00 PO

----- CHK#  
375.00 17075

EASTLAND SENIOR SERVICES 2018 048-695-472 EASTLAND SENIOR SERVICES CTR 04/09/2018  
034741 375.00 PO

----- CHK#  
375.00 17076

EASTLAND VFD 2018 010-543-477 EASTLAND VOLUNTEER FIRE DEPT 04/09/2018 034686  
5,500.00 PO

----- CHK#  
5,500.00 17077

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 04/09/2018 034559 1,449.03  
PO

----- CHK#  
1,449.03 17078

FREDDY'S GARAGE & MACHINE 2018 020-622-451 EQUIPMENT REPAIRS 04/09/2018 034570  
7.00 PO

----- CHK#  
7.00 17079

GARY'S AUTOMOTIVE INC 2018 020-622-451 EQUIPMENT REPAIRS 04/09/2018 034574 100.00  
PO

----- CHK#  
100.00 17080

GORMAN SENIOR CITIZENS 2018 048-695-473 GORMAN SENIOR CITIZENS 04/09/2018 034694  
300.00 PO

----- CHK#  
300.00 17081

GORMAN VOLUNTEER FIRE DEPA 2018 010-543-478 GORMAN VOLUNTEER FIRE DEPT 04/09/2018  
034687 5,500.00 PO

----- CHK#  
5,500.00 17082

GREER'S WESTERN STORE 2018 020-624-392 UNIFORMS 04/09/2018 034556 360.78 PO  
2018 020-624-392 UNIFORMS 04/09/2018 034557 300.84 PO  
2018 020-624-392 UNIFORMS 04/09/2018 034558 419.82 PO

----- CHK#  
1,081.44 17083

HART INTERCIVIC 2018 010-490-339 OPERATING SUPPLIES 04/09/2018 034581 54.00 PO  
2018 010-490-339 OPERATING SUPPLIES 04/09/2018 034581 13.10 PO  
2018 010-490-339 OPERATING SUPPLIES 04/09/2018 034581 70.00 PO  
2018 010-490-339 OPERATING SUPPLIES 04/09/2018 034581 340.00 PO  
2018 010-490-339 OPERATING SUPPLIES 04/09/2018 034581 340.00 PO

2018 010-490-339 OPERATING SUPPLIES	04/09/2018 034581	340.00	PO
2018 010-490-339 OPERATING SUPPLIES	04/09/2018 034581	300.00	PO
2018 010-490-339 OPERATING SUPPLIES	04/09/2018 034581	31.68	PO

----- CHK#  
1,488.78 17084

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018  
034602 51.66 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
51.66 17085

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 04/09/2018 034573  
71.93 PO

----- CHK#  
71.93 17086

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS 04/09/2018 034678 94.46  
PO

----- CHK#  
94.46 17087

HIGGINBOTHAM BROS & CO 2018 020-622-451 EQUIPMENT REPAIRS 04/09/2018 034592  
4.79 PO

2018 020-622-451 EQUIPMENT REPAIRS	04/09/2018 034592	4.79-	PO
2018 020-622-451 EQUIPMENT REPAIRS	04/09/2018 034591	37.98	PO
2018 020-621-360 BUILDING MAINTENANCE	04/09/2018 034594	269.90	PO

----- CHK#  
307.88 17088

INDIGENT HEALTHCARE SOLUTI 2018 010-646-313 IHS SOFTWARE 04/09/2018 034613  
1,059.00 PO

----- CHK#  
1,059.00 17089

J.T. HORN OIL COMPANY INC 2018 020-622-330 FUEL 04/09/2018 034627 589.98 PO

----- CHK#  
589.98 17090

JAY WAY JANITORIAL & CHEMI 2018 010-516-332 CUSTODIAL SUPPLIES 04/09/2018 034583  
33.90 PO

2018 010-561-332 CUSTODIAL SUPPLIES	04/09/2018 034683	44.76	PO
2018 010-561-332 CUSTODIAL SUPPLIES	04/09/2018 034670	45.97	PO
2018 010-561-332 CUSTODIAL SUPPLIES	04/09/2018 034670	98.17	PO
2018 010-561-332 CUSTODIAL SUPPLIES	04/09/2018 034670	82.31	PO
2018 010-561-332 CUSTODIAL SUPPLIES	04/09/2018 034670	48.40	PO

----- CHK#

353.51 17091

JUVENILE JUSTICE ASSOCIATI 2018 045-584-427 REGISTRATION FEES 04/09/2018 034717  
170.00 PO

----- CHK#  
170.00 17092

KIMBROUGH FUNERAL HOME 2018 010-409-411 TRANSPORTING BODIES 04/09/2018 034588  
540.00 PO

----- CHK#  
540.00 17093

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 04/09/2018 034567  
12.17 PO

2018 010-646-410 LAB/X-RAY SERVICES 04/09/2018 034567 51.26 PO  
2018 010-646-410 LAB/X-RAY SERVICES 04/09/2018 034511 81.17 PO  
2018 010-646-410 LAB/X-RAY SERVICES 04/09/2018 034512 77.17 PO  
2018 010-646-410 LAB/X-RAY SERVICES 04/09/2018 034614 12.17 PO

----- CHK#  
233.94 17094

LEE'S TRUCK SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 04/09/2018 034575 720.10  
PO

2018 020-624-451 EQUIPMENT REPAIRS 04/09/2018 034624 205.35 PO  
2018 020-624-451 EQUIPMENT REPAIRS 04/09/2018 034606 323.84 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
1,249.29 17095

LEWALLEN PAUL 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/09/2018 034676  
400.00 PO

----- CHK#  
400.00 17096

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 04/09/2018 034654 72.00  
PO

2018 049-650-590 SP LAW LIB EXPENDITURES 04/09/2018 034653 266.00 PO

----- CHK#  
338.00 17097

LEXISNEXIS RISK DATA MGMT 2018 044-584-400 ABSCONDER LOCATION 04/09/2018 034738  
50.00 PO

----- CHK#  
50.00 17098

LOVE OAK LLC 2018 048-695-405 MEDICAL 04/09/2018 034572 40.21 PO

----- CHK#

LOVE OAK PHARMACY      2018 010-646-408 PRESCRIPTION DRUGS      04/09/2018 034578      25.63  
PO

2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	153.94	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	67.67	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	45.62	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	12.53	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	35.78	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	893.71	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	199.44	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	83.64	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	20.64	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	121.36	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	91.41	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	33.47	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	70.57	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	69.94	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	26.78	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	33.52	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	76.15	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	69.49	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	9.55	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	135.27	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	493.38	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	131.03	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	35.98	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	40.60	PO
2018 010-646-408 PRESCRIPTION DRUGS	04/09/2018 034578	39.34	PO
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	17.42	PO
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	172.04	PO
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	29.62	PO
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	51.31	PO
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	29.93	PO
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	24.19	PO
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	88.69	PO
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	32.47	PO

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	71.11	PO	
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	34.38	PO	
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	29.32	PO	
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	407.84	PO	
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	22.08	PO	
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	10.89	PO	
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	74.37	PO	
2018 010-561-408 PRESCRIPTION DRUGS	04/09/2018 034657	26.35	PO	

----- CHK#



4,138.45 17100

MANGUM SERVICE CENTER 2018 020-621-451 EQUIPMENT REPAIRS 04/09/2018 034680  
40.00 PO

----- CHK#  
40.00 17101

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 04/09/2018  
034651 200.00 PO

----- CHK#  
200.00 17102

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/09/2018  
034649 25.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	04/09/2018	034649	175.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	04/09/2018	034649	175.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	04/09/2018	034649	175.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	04/09/2018	034649	175.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	04/09/2018	034649	13.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	04/09/2018	034649	25.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	04/09/2018	034649	350.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	04/09/2018	034649	13.00	PO
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	04/09/2018	034650	35.00	PO
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	04/09/2018	034650	21.43	PO

----- CHK#  
1,182.43 17103

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 04/09/2018 034561 180.00  
PO

----- CHK#  
180.00 17104

MORRIS LEE ANN 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/09/2018 034677  
250.00 PO

----- CHK#  
250.00 17105

NAPA AUTO PARTS 2018 020-623-451 EQUIPMENT REPAIRS 04/09/2018 034549 318.69  
PO

----- CHK#  
318.69 17106

NATIONAL INDUSTRIAL & SAFE 2018 020-622-363 MATERIALS 04/09/2018 034626 498.00  
PO

----- CHK#  
498.00 17107

OFFICE DEPOT	2018 010-401-331 COPIER SUPPLIES	04/09/2018	034551	29.99	PO
	2018 010-495-331 COPIER SUPPLIES	04/09/2018	034551	29.99	PO
	2018 020-622-338 COMPUTER SUPPLIES	04/09/2018	034551	117.28	PO
	2018 010-490-572 OFFICE EQUIPMENT	04/09/2018	034679	204.60	PO
	2018 010-497-338 COMPUTER SUPPLIES	04/09/2018	034679	180.64	PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		----- CHK#		
		562.50 17108		
OLDEN VOLUNTEER FIRE DEPAR	2018 010-543-479	OLDEN VOLUNTEER FIRE DEPT	04/09/2018	
034688	5,500.00	PO		
		----- CHK#		
		5,500.00 17109		
OMNI SOUTHPARK	2018 045-584-426	TRAVEL	04/09/2018	034716 445.05 PO
		----- CHK#		
		445.05 17110		
ONE STAR SANITATION	2018 039-562-442	WATER/TRASH	04/09/2018	034597 68.10 PO
		----- CHK#		
		68.10 17111		
PALO PINTO GENERAL HOSPITA	2018 010-646-413	HOSPITAL INPATIENT SERVICE	04/09/2018	034585
23,190.86		PO		
		----- CHK#		
		23,190.86 17112		
PPGH ANESTHESIA GROUP	2018 010-646-405	PHYSICIAN SERVICES	04/09/2018	034601
126.46		PO		
		----- CHK#		
		126.46 17113		
PPGH CARDIOLOGY GROUP	2018 010-646-405	PHYSICIAN SERVICES	04/09/2018	034600 6.42
PO				
		----- CHK#		
		6.42 17114		
PPGH HOSPITALIST GROUP	2018 010-646-405	PHYSICIAN SERVICES	04/09/2018	034595 235.78
PO				
		----- CHK#		
		235.78 17115		
PRECISION TIRE & AUTO	2018 020-624-362	TIRES & BATTERIES	04/09/2018	034605 599.90
PO				
	2018 020-624-362	TIRES & BATTERIES	04/09/2018	034605 70.00 PO
	2018 020-624-451	EQUIPMENT REPAIRS	04/09/2018	034605 7.00 PO
	2018 020-624-451	EQUIPMENT REPAIRS	04/09/2018	034605 7.00 PO
	2018 020-624-451	EQUIPMENT REPAIRS	04/09/2018	034605 105.00 PO
	2018 020-624-451	EQUIPMENT REPAIRS	04/09/2018	034605 65.02 PO
	2018 020-624-451	EQUIPMENT REPAIRS	04/09/2018	034605 40.00 PO
		----- CHK#		
		893.92 17116		
PRITCHARD & ABBOTT INC	2018 010-499-486	CONTRACT SERVICES - P&A	04/09/2018	034645

9,550.00 PO

----- CHK#  
9,550.00 17117

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 04/09/2018 034568  
13.64 PO

2018 010-646-410 LAB/X-RAY SERVICES 04/09/2018 034509 30.74 PO  
2018 010-646-410 LAB/X-RAY SERVICES 04/09/2018 034509 66.56 PO

----- CHK#  
110.94 17118

RAMIREZ NORMA 2018 010-490-339 OPERATING SUPPLIES 04/09/2018 034635 15.00 PO

----- CHK#  
15.00 17119

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

RANGER LIBRARY 2018 010-650-487 RANGER LIBRARY SUPPORT 04/09/2018 034692 75.00  
PO

2018 010-650-487 RANGER LIBRARY SUPPORT 04/09/2018 034692 75.00 PO  
2018 010-650-487 RANGER LIBRARY SUPPORT 04/09/2018 034755 75.00 PO

----- CHK#  
225.00 17120

RANGER VOLUNTEER FIRE DEPA 2018 010-543-487 RANGER VOLUNTEER FIRE DEPT 04/09/2018  
034689 5,500.00 PO

----- CHK#  
5,500.00 17121

RECOVERY HEALTHCARE CORPOR 2018 044-583-405 MEDICAL/PHYSICALS 04/09/2018 034735  
110.00 PO

2018 044-583-405 MEDICAL/PHYSICALS 04/09/2018 034735 110.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/09/2018 034735 230.00 PO

----- CHK#  
450.00 17122

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 04/09/2018 034618 3,741.83 PO

2018 010-516-440 UTILITIES-ELECTRIC 04/09/2018 034618 1,813.04 PO  
2018 010-561-440 UTILITIES-ELECTRIC 04/09/2018 034618 1,759.93 PO  
2018 020-621-440 ELECTRICITY 04/09/2018 034618 228.73 PO  
2018 020-621-440 ELECTRICITY 04/09/2018 034618 12.48 PO  
2018 020-621-440 ELECTRICITY 04/09/2018 034618 10.29 PO  
2018 020-622-440 ELECTRICITY 04/09/2018 034618 53.40 PO  
2018 020-623-440 ELECTRICITY 04/09/2018 034618 8.28 PO  
2018 020-623-440 ELECTRICITY 04/09/2018 034618 21.97 PO  
2018 020-623-440 ELECTRICITY 04/09/2018 034618 85.07 PO  
2018 020-623-440 ELECTRICITY 04/09/2018 034618 12.35 PO  
2018 020-623-440 ELECTRICITY 04/09/2018 034618 47.13 PO  
2018 020-624-440 ELECTRICITY 04/09/2018 034618 198.91 PO

2018 039-562-440 ELECTRIC 04/09/2018 034618 298.68 PO  
2018 039-562-440 ELECTRIC 04/09/2018 034618 34.83 PO

----- CHK#  
8,326.92 17123

RICOH USA, INC 2018 010-409-462 POSTAGE MACHINE LEASE 04/09/2018 034646 204.96  
PO

----- CHK#  
204.96 17124

RISING STAR LIBRARY 2018 010-650-488 RISING STAR LIBRARY SUPPORT 04/09/2018 034693  
75.00 PO

----- CHK#  
75.00 17125

RISING STAR SENIOR CITIZEN 2018 048-695-475 RISING STAR SENIOR CITIZENS 04/09/2018 034707  
300.00 PO

----- CHK#  
300.00 17126

RISING STAR VOLUNTEER FIRE 2018 010-543-488 RISING STAR VOLUNTEER FIRE DEP 04/09/2018  
034690 5,500.00 PO

----- CHK#  
5,500.00 17127

ROSSANDER BARBARA LCDC 2018 044-583-416 SUBSTANCE ABUSE COUNSELING 04/09/2018  
034639 720.00 PO

----- CHK#  
720.00 17128

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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SARAH ADAMS	2018 010-475-426	TRAVEL EXPENSE	04/09/2018 034531	162.00 PO
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----- CHK#  
162.00 17129

SHREDDING SERVICES OF TEXA 2018 044-584-402 RECORD DISPOSAL 04/09/2018 034719  
80.00 PO

----- CHK#  
80.00 17130

SMIDDY MIKE A ATTY AT L 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/09/2018  
034705 250.00 PO

----- CHK#  
250.00 17131

SOUTHWEST FIRST AID & SAFE 2018 010-409-392 MEDICAL SUPPLIES 04/09/2018 034537  
79.02 PO

----- CHK#

79.02 17132

TARRANT CO HOSPITAL DISTRI 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 04/09/2018  
034603 141.18 PO

----- CHK#  
141.18 17133

TARRANT COUNTY MEDICAL EXA 2018 010-409-410 AUTOPSIES 04/09/2018 034577 2,550.00  
PO

----- CHK#  
2,550.00 17134

TDCAA 2018 010-475-481 DUES 04/09/2018 034604 60.00 PO  
2018 010-475-481 DUES 04/09/2018 034604 50.00 PO

----- CHK#  
110.00 17135

TEMPLE BOLT & SUPPLY CORP 2018 020-622-451 EQUIPMENT REPAIRS 04/09/2018 034501  
81.40 PO

----- CHK#  
81.40 17136

TEXAS LASER CHARGE 2018 010-475-338 COMPUTER SUPPLIES 04/09/2018 034532 118.00  
PO

----- CHK#  
118.00 17137

TEXAS PRISONER TRANSPORTAT 2018 010-560-426 TRAVEL EXPENSES 04/09/2018 034553  
705.50 PO

2018 010-560-426 TRAVEL EXPENSES 04/09/2018 034553 529.75 PO

----- CHK#  
1,235.25 17138

TINDALL'S HARDWARE 2018 020-622-361 BARN SUPPLIES 04/09/2018 034560 10.97 PO

----- CHK#  
10.97 17139

TOTELCOM COMMUNICATIONS LL 2018 020-620-420 TELEPHONE 04/09/2018 034617  
35.47 PO

----- CHK#  
35.47 17140

TRUE CORE BEHAVIORAL SOLUT 2018 045-584-418 RESIDENTIAL SERVICE 04/09/2018 034715  
5,031.30 PO

----- CHK#  
5,031.30 17141

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

U.S. POSTMASTER      2018 044-585-310 OFFICE SUPPLIES      04/09/2018 034661      72.00 PO  
----- CHK#  
72.00 17142

UNITED ELEVATOR SERVICES, 2018 010-516-351 ELEVATOR MAINTENANCE      04/09/2018 034628  
490.00 PO  
----- CHK#  
490.00 17143

WHITE'S ACE HARDWARE      2018 010-510-359 SMALL TOOLS      04/09/2018 034543      3.99 PO  
2018 010-510-359 SMALL TOOLS      04/09/2018 034543      19.99 PO  
2018 010-510-336 LAWN CARE      04/09/2018 034543      12.98 PO  
2018 010-510-336 LAWN CARE      04/09/2018 034543      1.38 PO  
2018 010-510-336 LAWN CARE      04/09/2018 034543      13.99 PO  
2018 010-510-336 LAWN CARE      04/09/2018 034543      7.49 PO  
2018 010-510-336 LAWN CARE      04/09/2018 034543      12.49 PO  
2018 010-510-359 SMALL TOOLS      04/09/2018 034543      14.99 PO  
2018 010-510-332 CUSTODIAL SUPPLIES      04/09/2018 034543      5.58 PO  
2018 010-510-336 LAWN CARE      04/09/2018 034543      9.99 PO  
2018 010-510-360 BUILDING REPAIR      04/09/2018 034543      5.99 PO  
2018 010-510-360 BUILDING REPAIR      04/09/2018 034543      5.07 PO  
2018 010-510-336 LAWN CARE      04/09/2018 034582      6.59 PO  
2018 010-510-336 LAWN CARE      04/09/2018 034582      4.59 PO  
2018 010-510-360 BUILDING REPAIR      04/09/2018 034582      29.97 PO  
2018 010-510-360 BUILDING REPAIR      04/09/2018 034582      6.99 PO  
2018 010-510-360 BUILDING REPAIR      04/09/2018 034582      1.96 PO  
2018 010-510-360 BUILDING REPAIR      04/09/2018 034582      15.98 PO  
2018 020-621-360 BUILDING MAINTENANCE      04/09/2018 034593      4.17 PO  
2018 020-621-360 BUILDING MAINTENANCE      04/09/2018 034593      1.77 PO  
2018 010-561-350 BUILDING MAINTENANCE      04/09/2018 034540      8.48 PO  
2018 010-561-350 BUILDING MAINTENANCE      04/09/2018 034668      7.58 PO  
----- CHK#  
202.01 17144

XEROX CORPORATION      2018 010-401-331 COPIER SUPPLIES      04/09/2018 034647      25.37 PO  
2018 010-401-462 EQUIPMENT LEASE      04/09/2018 034647      127.25 PO  
2018 010-450-331 COPIER SUPPLIES      04/09/2018 034647      79.60 PO  
2018 010-450-462 EQUIPMENT LEASE      04/09/2018 034647      208.02 PO  
2018 010-459-462 EQUIPMENT LEASE      04/09/2018 034647      149.29 PO  
2018 010-495-331 COPIER SUPPLIES      04/09/2018 034647      30.34 PO  
2018 010-495-462 COPIER LEASE      04/09/2018 034647      174.39 PO  
2018 010-497-331 COPIER SUPPLIES      04/09/2018 034647      19.58 PO  
2018 010-497-462 EQUIPMENT LEASE      04/09/2018 034647      135.01 PO  
2018 010-570-462 EQUIPMENT LEASE      04/09/2018 034647      32.65 PO  
2018 010-570-462 EQUIPMENT LEASE      04/09/2018 034647      156.11 PO  
2018 010-580-331 COPIER SUPPLIES      04/09/2018 034647      32.49 PO  
2018 010-580-462 EQUIPMENT LEASE/COPIER      04/09/2018 034647      147.12 PO  
2018 010-665-331 COPIER SUPPLIES      04/09/2018 034647      91.60 PO  
2018 010-665-462 EQUIPMENT LEASE/COPIER      04/09/2018 034647      215.81 PO  
2018 039-562-462 COPIER LEASE      04/09/2018 034647      113.44 PO  
2018 010-570-462 EQUIPMENT LEASE      04/09/2018 034647      30.82 PO  
2018 010-570-462 EQUIPMENT LEASE      04/09/2018 034647      155.75 PO  
----- CHK#  
1,924.64 17145

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
XEROX CORPORATION-CHICAGO	2018 010-475-331	COPIER SUPPLIES	04/09/2018	034620	23.00	PO
	2018 010-560-462	EQUIPMENT LEASE	04/09/2018	034662	173.27	PO
	2018 010-560-331	COPIER SUPPLIES	04/09/2018	034662	44.45	PO
	2018 010-561-331	COPIER SUPPLIES	04/09/2018	034662	23.20	PO
	2018 010-561-462	EQUIPMENT LEASE-COPIER	04/09/2018	034662	143.55	PO
		----- CHK#			407.47	17146
3D AG SERVICES, INC.	2018 020-623-451	EQUIPMENT REPAIRS	04/09/2018	034632	5.85	PO
	2018 020-623-451	EQUIPMENT REPAIRS	04/09/2018	034632	69.00	PO
	2018 020-623-451	EQUIPMENT REPAIRS	04/09/2018	034550	12.50	PO
	2018 020-623-451	EQUIPMENT REPAIRS	04/09/2018	034631	157.00	PO
	2018 020-623-451	EQUIPMENT REPAIRS	04/09/2018	034631	10.00	PO
		----- CHK#			254.35	17147
DIAMOND P AGGREGATES (PCT4	2018 020-624-363	MATERIALS	04/09/2018	034658	176.00	PO
PO	2018 020-624-363	MATERIALS	04/09/2018	034658	176.00	PO
	2018 020-624-363	MATERIALS	04/09/2018	034658	176.00	PO
	2018 020-624-363	MATERIALS	04/09/2018	034659	176.00	PO
	2018 020-624-363	MATERIALS	04/09/2018	034659	176.00	PO
	2018 020-624-363	MATERIALS	04/09/2018	034659	176.00	PO
	2018 020-624-363	MATERIALS	04/09/2018	034659	176.00	PO
	2018 020-624-363	MATERIALS	04/09/2018	034659	176.00	PO
	2018 020-624-363	MATERIALS	04/09/2018	034659	176.00	PO
		----- CHK#			1,760.00	17148
ABILENE FEDERAL CREDIT UNI	2018 010-202-100	SALARIES PAYABLE	04/19/2018		1,627.50	99
99	2018 054-202-100	SALARIES PAYABLE	04/19/2018		100.00	99
		----- CHK#			1,727.50	17150
NATIONWIDE RETIREMENT SOLU	2018 010-202-100	SALARIES PAYABLE	04/19/2018		828.84	99
828.84 99	2018 020-202-100	SALARIES PAYABLE	04/19/2018		25.00	99
	2018 054-202-100	SALARIES PAYABLE	04/19/2018		30.00	99
		----- CHK#			883.84	17151
NATIONWIDE-ROTH	2018 010-202-100	SALARIES PAYABLE	04/19/2018		200.00	99
	2018 044-202-100	SALARIES PAYABLE	04/19/2018		205.00	99

----- CHK#  
405.00 17152

NET SALARIES	2018 010-202-100 SALARIES PAYABLE	04/19/2018	70,521.39	99
	2018 020-202-100 SALARIES PAYABLE	04/19/2018	15,153.48	99
	2018 039-202-100 SALARIES PAYABLE	04/19/2018	8,113.38	99
	2018 044-202-100 SALARIES PAYABLE	04/19/2018	11,780.62	99
	2018 045-202-100 SALARIES PAYABLE	04/19/2018	3,179.47	99
	2018 053-202-100 SALARIES PAYABLE	04/19/2018	1,093.92	99
	2018 054-202-100 SALARIES PAYABLE	04/19/2018	3,136.28	99
	2018 055-202-100 SALARIES PAYABLE	04/19/2018	370.54	99
	2018 852-202-100 SALARIES PAYABLE	04/19/2018	176.54	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

----- CHK#  
113,525.62 17153

EASTLAND MUNICIPAL COURT	2018 010-206-106 DUE TO CITY OF EASTLAND	04/19/2018	034897	331.63	PO
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	2018 010-206-106 DUE TO CITY OF EASTLAND	04/19/2018	034897	514.80	PO
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----- CHK#  
846.43 17154

U.S. DISTRICT COURT CORPUS	2018 010-475-310 OFFICE SUPPLIES	04/19/2018	034967	23.20	PO
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----- CHK#  
23.20 17155

DIAMOND P AGGREGATES (PCT3	2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
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2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034660	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034545	1,056.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034545	1,056.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034545	1,056.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034545	1,056.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034545	1,056.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034545	1,056.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034747	528.00	PO



2018 020-623-363 MATERIALS	04/23/2018	034747	528.00	PO
2018 020-623-363 MATERIALS	04/23/2018	034747	528.00	PO

----- CHK#  
14,256.00 17157

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 04/23/2018 034814 176.00  
PO

2018 020-624-363 MATERIALS	04/23/2018	034814	176.00	PO
2018 020-624-363 MATERIALS	04/23/2018	034814	176.00	PO
2018 020-624-363 MATERIALS	04/23/2018	034814	176.00	PO
2018 020-624-363 MATERIALS	04/23/2018	034814	176.00	PO
2018 020-624-363 MATERIALS	04/23/2018	034777	176.00	PO
2018 020-624-363 MATERIALS	04/23/2018	034777	176.00	PO
2018 020-624-363 MATERIALS	04/23/2018	034777	176.00	PO
2018 020-624-363 MATERIALS	04/23/2018	034777	176.00	PO
2018 020-624-363 MATERIALS	04/23/2018	034777	176.00	PO

----- CHK#  
1,760.00 17158

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 04/23/2018 034403  
148.44 PO

2018 020-622-363 MATERIALS	04/23/2018	034403	145.88	PO
2018 020-622-363 MATERIALS	04/23/2018	034403	145.06	PO
2018 020-622-363 MATERIALS	04/23/2018	034403	145.00	PO
2018 020-622-363 MATERIALS	04/23/2018	034403	146.94	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-622-363 MATERIALS	04/23/2018	034403	147.44	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	75.38	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	142.56	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	148.38	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	138.69	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	65.31	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	150.56	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	145.44	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	65.13	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	152.75	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	144.50	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	68.25	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	138.88	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	149.88	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	73.94	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	144.38	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	143.44	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	146.38	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	142.56	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	70.69	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	140.44	PO

2018 020-622-363 MATERIALS	04/23/2018	034769	143.69	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	74.31	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	143.63	PO
2018 020-622-363 MATERIALS	04/23/2018	034769	144.00	PO
2018 020-622-363 MATERIALS	04/23/2018	034856	147.38	PO
2018 020-622-363 MATERIALS	04/23/2018	034856	138.81	PO
2018 020-622-363 MATERIALS	04/23/2018	034856	153.50	PO
2018 020-622-363 MATERIALS	04/23/2018	034856	145.06	PO
2018 020-622-363 MATERIALS	04/23/2018	034856	144.00	PO
2018 020-622-363 MATERIALS	04/23/2018	034856	143.75	PO
2018 020-622-363 MATERIALS	04/23/2018	034856	149.44	PO
2018 020-622-363 MATERIALS	04/23/2018	034856	155.25	PO
2018 020-622-363 MATERIALS	04/23/2018	034815	142.69	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	141.75	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	148.19	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	150.31	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	155.50	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	143.38	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	145.06	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	143.75	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	146.63	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	145.75	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	153.63	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	148.13	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	150.19	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	143.00	PO
2018 020-622-363 MATERIALS	04/23/2018	034857	144.25	PO
2018 020-622-363 MATERIALS	04/23/2018	034403	146.69	PO
2018 020-622-363 MATERIALS	04/23/2018	034768	150.31	PO
2018 020-622-363 MATERIALS	04/23/2018	034815	143.31	PO

----- CHK#  
7,651.64 17159

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2018 TO: 09/30/2018  
CHK201 PAGE 22

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
DOUBLETREE	2018 010-495-426	TRAVEL EXPENSE	04/23/2018	034473 337.99 PO
		VOID DATE:04/26/2018	----- *VOID*	
		337.99	17160	

DOUBLETREE	2018 010-495-426	TRAVEL EXPENSE	04/23/2018	034517 675.98 PO
		----- CHK#		
		675.98	17161	

ABILENE PROFESSIONAL CENTE	2018 010-561-410	EMPLOYEE PHYSICALS	04/23/2018	034793
190.00		PO		

----- CHK#  
190.00 17162

ACCURACY PLUS REPORTING SE	2018 010-435-413	COURT REPORTER SERVICE	04/23/2018	034728
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941.92 PO

2018 010-435-413 COURT REPORTER SERVICE	04/23/2018 034727	840.40	PO
2018 010-435-413 COURT REPORTER SERVICE	04/23/2018 034726	840.40	PO
2018 010-435-413 COURT REPORTER SERVICE	04/23/2018 034849	510.88	PO
----- CHK#			
3,133.60 17163			

ALONA HAYNES	2018 010-495-426 TRAVEL EXPENSE	04/23/2018 034472	90.00	PO
	2018 010-495-426 TRAVEL EXPENSE	04/23/2018 034472	198.93	PO
VOID DATE:04/26/2018		----- *VOID*		
288.93 17164				

AMANDA FIGUEROA	2018 010-475-338 COMPUTER SUPPLIES	04/23/2018 034757	14.88	PO
----- CHK#				
14.88 17165				

ANDREA MAY	2018 010-499-426 TRAVEL EXPENSE	04/23/2018 034873	135.00	PO
	2018 010-499-426 TRAVEL EXPENSE	04/23/2018 034873	241.44	PO
----- CHK#				
376.44 17166				

AQUAONE INC	2018 010-570-339 OPERATING SUPPLIES	04/23/2018 034834	64.25	PO
	2018 045-584-310 OFFICE SUPPLIES	04/23/2018 034884	21.75	PO
----- CHK#				
86.00 17167				

ARAMARK UNIFORM SERVICES I	2018 020-622-392 UNIFORMS	04/23/2018 034799	63.21	PO
----- CHK#				
63.21 17168				

AT&T (7859)	2018 039-562-420 TELEPHONES	04/23/2018 034977	219.61	PO
----- CHK#				
219.61 17169				

AT&T (PLEXAR)	2018 010-409-420 TELEPHONE	04/23/2018 034830	1,169.47	PO
	2018 010-570-420 TELEPHONE	04/23/2018 034830	91.31	PO
	2018 010-570-420 TELEPHONE	04/23/2018 034830	55.86	PO
	2018 010-665-420 TELEPHONE	04/23/2018 034830	55.85	PO
	2018 020-620-420 TELEPHONE	04/23/2018 034830	208.33	PO
	2018 054-565-420 TELEPHONE	04/23/2018 034830	18.62	PO
----- CHK#				
1,599.44 17170				

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 CHK201 PAGE 23

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

AT&T MOBILITY (7942)	2018 020-621-423 INTERNET SERVICES	04/23/2018 034895	71.89	PO
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2018 020-622-423 INTERNET SERVICES 04/23/2018 034895 71.89 PO  
2018 020-623-423 INTERNET SERVICE 04/23/2018 034895 71.89 PO  
2018 020-624-423 INTERNET SERVICE 04/23/2018 034895 71.89 PO

----- CHK#  
287.56 17171

AT&T MOBILITY (5657) 2018 010-580-424 CELLULAR PHONES 04/23/2018 034841 342.37  
PO

----- CHK#  
342.37 17172

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034794  
104.88 PO

2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034880 71.02 PO  
2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034880 160.44 PO  
2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034904 104.88 PO  
2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034904 160.44 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034833 25.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034880 160.44 PO

----- CHK#  
787.10 17173

BARAN CHRISTOPHER D 2018 010-435-409 CT APPT ATTY-FAMILY LAW 04/23/2018 034779  
487.50 PO

----- CHK#  
487.50 17174

BRENDA MILLER 2018 010-475-485 JUROR EXPENSE 04/23/2018 034590 17.98 PO

----- CHK#  
17.98 17175

BRINSON BENEFITS INC 2018 010-409-413 BENEFITS CONSULTING FEE 04/23/2018 034976  
3,166.00 PO

----- CHK#  
3,166.00 17176

BROOKS EMILY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034730  
350.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034730 350.00 PO  
----- CHK#  
700.00 17177

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 04/23/2018 034776  
374.02 PO

2018 020-623-451 EQUIPMENT REPAIRS 04/23/2018 034776 136.58 PO  
----- CHK#  
510.60 17178

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 04/23/2018 034915  
33.27 PO

2018 010-646-405 PHYSICIAN SERVICES 04/23/2018 034913 33.27 PO  
----- CHK#  
66.54 17179

BRYAN'S AUTO SUPPLY 2018 020-621-361 BARN SUPPLIES 04/23/2018 034887 3.79 PO  
 2018 020-621-451 EQUIPMENT REPAIRS 04/23/2018 034887 41.99 PO  
 ----- CHK#  
 45.78 17180

CASTANON CHRISTOPHER 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018  
 034736 650.00 PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034737 350.00 PO  
 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/23/2018 034786 250.00 PO  
 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/23/2018 034786 300.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034749 350.00 PO  
 ----- CHK#  
 1,900.00 17181

CERTIFIED LABORATORIES DIV 2018 020-623-361 BARN SUPPLIES 04/23/2018 034924 91.80  
 PO

2018 020-623-361 BARN SUPPLIES 04/23/2018 034924 74.87 PO  
 2018 020-623-361 BARN SUPPLIES 04/23/2018 034924 182.28 PO  
 2018 020-623-361 BARN SUPPLIES 04/23/2018 034924 229.94 PO  
 2018 020-623-361 BARN SUPPLIES 04/23/2018 034924 140.49 PO  
 ----- CHK#  
 719.38 17182

CISCO HARDWARE & SUPPLY 2018 020-624-451 EQUIPMENT REPAIRS 04/23/2018 034804  
 11.00 PO

----- CHK#  
 11.00 17183

CISCO MUNICIPAL COURT 2018 010-206-115 DUE TO CITY OF CISCO 04/23/2018 034798  
 430.50 PO

2018 010-206-115 DUE TO CITY OF CISCO 04/23/2018 034798 734.50 PO  
 ----- CHK#  
 1,165.00 17184

CITY OF CISCO 2018 048-695-442 WATER 04/23/2018 034723 50.00 PO  
 2018 048-695-442 WATER 04/23/2018 034767 50.00 PO

----- CHK#  
 100.00 17185

CITY OF RISING STAR 2018 010-206-103 DUE TO DISTRICT CLERK 04/23/2018 034923 3,499.28  
 PO

----- CHK#  
 3,499.28 17186

CLINICAL PATHOLOGY ASSOCIA 2018 010-646-410 LAB/X-RAY SERVICES 04/23/2018 034759  
 68.70 PO

----- CHK#  
68.70 17187

COMDATA	2018 044-582-330 FUEL	04/23/2018 034720	34.77	PO
	2018 010-475-330 FUEL EXPENSE	04/23/2018 034813	39.70	PO
	2018 010-560-310 OFFICE SUPPLIES	04/23/2018 034789	44.00	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	66.36	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	72.00	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	53.74	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	58.34	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	41.17	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	74.50	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	40.00	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	56.50	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	40.25	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	42.75	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	45.30	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	42.00	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	34.70	PO
	2018 010-560-330 FUEL & OIL	04/23/2018 034789	36.10	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-560-330 FUEL & OIL		04/23/2018 034789	38.00 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034789	30.24 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034789	50.00 PO
	2018 020-622-330 FUEL		04/23/2018 034818	48.19 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	43.36 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	73.39 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	35.50 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	62.00 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	59.01 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	61.00 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	53.64 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	64.40 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	67.09 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	47.00 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	45.00 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	34.55 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	43.62 PO
	2018 010-560-330 FUEL & OIL		04/23/2018 034930	40.85 PO
	2018 020-621-423 INTERNET SERVICES		04/23/2018 034939	95.61 PO
	2018 020-622-423 INTERNET SERVICES		04/23/2018 034922	100.65 PO
	2018 020-621-423 INTERNET SERVICES		04/23/2018 034919	85.54 PO

----- CHK#  
2,000.82 17188

COMMERCIAL EQUIPMENT CO 2018 010-561-456 EQUIPMENT REPAIRS 04/23/2018 034817  
23.05 PO

2018 010-561-456 EQUIPMENT REPAIRS 04/23/2018 034928 579.00 PO  
 ----- CHK#  
 602.05 17189

CONCORD MEDICAL GROUP, PLL 2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034905  
 79.62 PO  
 ----- CHK#  
 79.62 17190

CONDLEY AND COMPANY LLP 2018 010-409-401 OUTSIDE AUDIT 04/23/2018 034861  
 10,000.00 PO  
 ----- CHK#  
 10,000.00 17191

COOL CLEAR WATER 2018 039-562-310 OFFICE SUPPLIES 04/23/2018 034700 13.00 PO  
 2018 039-562-310 OFFICE SUPPLIES 04/23/2018 034700 6.50 PO  
 2018 010-401-310 OFFICE SUPPLIES 04/23/2018 034721 6.50 PO  
 2018 010-435-490 OTHER MISCELLANEOUS 04/23/2018 034709 12.00 PO  
 2018 010-475-310 OFFICE SUPPLIES 04/23/2018 034750 35.00 PO  
 2018 010-490-310 OFFICE SUPPLIES 04/23/2018 034746 9.00 PO  
 2018 010-560-490 MISCELLANEOUS 04/23/2018 034790 13.00 PO  
 2018 010-459-339 OPERATING SUPPLIES 04/23/2018 034752 9.00 PO  
 2018 010-497-310 OFFICE SUPPLIES 04/23/2018 034842 6.50 PO  
 2018 010-580-310 OFFICE SUPPLIES 04/23/2018 034870 18.00 PO  
 2018 010-560-490 MISCELLANEOUS 04/23/2018 034871 19.50 PO  
 2018 010-499-310 OFFICE SUPPLIES 04/23/2018 034712 9.00 PO  
 2018 010-401-310 OFFICE SUPPLIES 04/23/2018 034907 13.00 PO  
 2018 010-475-310 OFFICE SUPPLIES 04/23/2018 034960 26.00 PO  
 ----- CHK#  
 196.00 17192

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	BATCH
CROSS TIMBERS CHC	2018 010-646-405	PHYSICIAN SERVICES	04/23/2018	034758	95.93
PO					
					----- CHK#
					95.93 17193

DAVID CHERRY	2018 044-582-426	MILEAGE	04/23/2018	034809	203.39	PO
	2018 044-582-427	PER DIEM	04/23/2018	034809	147.50	PO
	2018 044-582-427	PER DIEM	04/23/2018	034809	335.80	PO
						----- CHK#
					686.69	17194

DIAMOND P AGGREGATES (PCT3	2018 020-613-363	MATERIALS	04/23/2018	034957	1,584.00	PO
	2018 020-613-363	MATERIALS	04/23/2018	034957	1,584.00	PO
	2018 020-613-363	MATERIALS	04/23/2018	034957	1,408.00	PO
	2018 020-613-363	MATERIALS	04/23/2018	034957	1,232.00	PO

2018 020-613-363 MATERIALS 04/23/2018 034957 1,232.00 PO  
2018 020-613-363 MATERIALS 04/23/2018 034957 1,232.00 PO  
2018 020-613-363 MATERIALS 04/23/2018 034957 1,232.00 PO

----- CHK#  
9,504.00 17195

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 04/23/2018 034774 56.24 PO  
2018 020-623-359 SMALL TOOLS 04/23/2018 034820 63.25 PO

----- CHK#  
119.49 17196

EASTLAND CO. TAX ASSESSOR/ 2018 010-206-103 DUE TO DISTRICT CLERK 04/23/2018 034920  
3,827.34 PO

VOID DATE:05/09/2018 ----- \*VOID\*  
3,827.34 17197

EASTLAND COUNTY AUDITOR 2018 010-220-121 DIST CLERK REST01 PAYABLE 04/23/2018 034764  
31.00 PO

2018 010-220-121 DIST CLERK REST01 PAYABLE 04/23/2018 034764 15.00 PO  
2018 010-220-121 DIST CLERK REST01 PAYABLE 04/23/2018 034764 4.10 PO

----- CHK#  
50.10 17198

EASTLAND COUNTY NEWSPAPERS 2018 010-490-430 ADVERTISING 04/23/2018 034806  
180.00 PO

2018 010-490-430 ADVERTISING 04/23/2018 034807 144.00 PO  
2018 010-490-430 ADVERTISING 04/23/2018 034805 72.00 PO  
2018 010-490-430 ADVERTISING 04/23/2018 034808 228.00 PO  
2018 010-490-430 ADVERTISING 04/23/2018 034811 144.00 PO  
2018 010-561-430 ADVERTISING 04/23/2018 034797 15.00 PO  
2018 010-490-430 ADVERTISING 04/23/2018 034886 160.00 PO  
2018 010-499-430 ADVERTISING 04/23/2018 034965 15.00 PO

----- CHK#  
958.00 17199

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 04/23/2018 034753  
33.27 PO

2018 010-646-405 PHYSICIAN SERVICES 04/23/2018 034914 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 04/23/2018 034914 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 04/23/2018 034911 33.27 PO

----- CHK#  
146.54 17200

EASTLAND MEMORIAL HOSPITAL 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 04/23/2018  
034765 236.39 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034765 224.48 PO



2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	04/23/2018 034827	154.44	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	04/23/2018 034906	2,330.35	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	04/23/2018 034916	134.13	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	04/23/2018 034916	1,172.08	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	04/23/2018 034908	2,552.16	PO
----- CHK#			
6,804.03 17201			

EASTLAND OFFICE SUPPLY	2018 010-499-310 OFFICE SUPPLIES	04/23/2018 034713	35.96	PO
2018 010-499-310 OFFICE SUPPLIES	04/23/2018 034713	35.94	PO	
2018 010-561-310 OFFICE SUPPLIES	04/23/2018 034792	21.49	PO	
2018 010-561-338 COMPUTER SUPPLIES	04/23/2018 034792	15.97	PO	
2018 010-499-310 OFFICE SUPPLIES	04/23/2018 034866	6.99	PO	
2018 010-499-338 COMPUTER SUPPLIES	04/23/2018 034866	43.99	PO	
2018 010-499-310 OFFICE SUPPLIES	04/23/2018 034822	15.99	PO	
2018 010-499-338 COMPUTER SUPPLIES	04/23/2018 034822	2.99	PO	
2018 010-499-338 COMPUTER SUPPLIES	04/23/2018 034894	89.98	PO	
2018 010-561-490 OTHER MISCELLANEOUS	04/23/2018 034943	7.99	PO	
----- CHK#				
277.29 17202				

ELITE PLUMBING	2018 010-510-360 BUILDING REPAIR	04/23/2018 034831	302.03	PO
2018 010-561-332 CUSTODIAL SUPPLIES	04/23/2018 034868	112.50	PO	
----- CHK#				
414.53 17203				

EMPIRE PAPER COMPANY	2018 010-510-332 CUSTODIAL SUPPLIES	04/23/2018 034802	30.98	PO
2018 010-510-332 CUSTODIAL SUPPLIES	04/23/2018 034802	58.00	PO	
2018 010-510-332 CUSTODIAL SUPPLIES	04/23/2018 034802	30.00	PO	
2018 010-510-332 CUSTODIAL SUPPLIES	04/23/2018 034802	45.71	PO	
2018 010-510-332 CUSTODIAL SUPPLIES	04/23/2018 034802	31.00	PO	
2018 010-510-360 BUILDING REPAIR	04/23/2018 034802	15.80	PO	
2018 010-510-360 BUILDING REPAIR	04/23/2018 034802	20.20	PO	
----- CHK#				
231.69 17204				

FIVE STAR CORRECTIONAL SER	2018 010-561-333 GROCERIES	04/23/2018 034766	1,424.48	PO
2018 010-561-333 GROCERIES	04/23/2018 034859	1,521.49	PO	
2018 010-561-333 GROCERIES	04/23/2018 034945	1,724.11	PO	
----- CHK#				
4,670.08 17205				

GORMAN PROGRESS	2018 010-475-310 OFFICE SUPPLIES	04/23/2018 034853	64.80	PO
2018 010-475-310 OFFICE SUPPLIES	04/23/2018 034853	49.63	PO	
2018 010-475-310 OFFICE SUPPLIES	04/23/2018 034853	49.63	PO	
2018 010-475-310 OFFICE SUPPLIES	04/23/2018 034853	49.63	PO	
2018 010-475-310 OFFICE SUPPLIES	04/23/2018 034853	49.63	PO	
----- CHK#				
263.32 17206				

GREER'S WESTERN STORE	2018 020-623-392 UNIFORMS	04/23/2018 034771	240.00	PO
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2018 020-623-392 UNIFORMS	04/23/2018 034771	240.00	PO
2018 020-623-392 UNIFORMS	04/23/2018 034771	240.00	PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 020-623-392 UNIFORMS	04/23/2018 034771	240.00	PO
2018 020-623-392 UNIFORMS	04/23/2018 034771	240.00	PO
2018 020-623-392 UNIFORMS	04/23/2018 034771	240.00	PO
2018 020-623-392 UNIFORMS	04/23/2018 034771	240.00	PO

----- CHK#  
 1,680.00 17207

HAMPTON DEREK CHARLES 2018 010-435-409 CT APPT ATTY-FAMILY LAW 04/23/2018 034851  
 90.00 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW	04/23/2018 034851	97.50	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	04/23/2018 034851	480.00	PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	04/23/2018 034778	510.00	PO

----- CHK#  
 1,177.50 17208

HARRIS COUNTY CONSTABLE PC 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 04/23/2018  
 034761 75.00 PO

----- CHK#  
 75.00 17209

HENDRICK MEDICAL CENTER PH 2018 010-646-405 PHYSICIAN SERVICES 04/23/2018 034829  
 22.14 PO

----- CHK#  
 22.14 17210

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 04/23/2018 034724  
 46.10 PO

2018 010-646-405 PHYSICIAN SERVICES	04/23/2018 034828	225.80	PO
2018 010-646-405 PHYSICIAN SERVICES	04/23/2018 034828	31.05	PO

----- CHK#  
 302.95 17211

HENLEY JENNY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034731  
 50.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE	04/23/2018 034731	350.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	04/23/2018 034850	1,200.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	04/23/2018 034731	350.00	PO

----- CHK#  
 1,950.00 17212

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 04/23/2018 034699 7.59  
 PO

2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018 034699	7.98	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018 034699	31.92	PO

2018 010-510-360 BUILDING REPAIR	04/23/2018	034867	5.99	PO
2018 010-510-360 BUILDING REPAIR	04/23/2018	034867	11.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018	034867	10.89	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018	034867	1.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018	034867	39.99	PO
----- CHK#				
118.34 17213				

J.T. HORN OIL COMPANY INC 2018 020-622-330 FUEL	04/23/2018	034836	2,029.86	PO
2018 020-622-330 FUEL	04/23/2018	034836	2,251.90	PO
2018 020-622-330 FUEL	04/23/2018	034836	200.00	PO
2018 020-622-330 FUEL	04/23/2018	034836	244.00	PO
2018 020-623-330 FUEL	04/23/2018	034821	1,284.45	PO
2018 020-623-330 FUEL	04/23/2018	034821	2,977.13	PO
2018 020-623-330 FUEL	04/23/2018	034821	4,503.80	PO
2018 020-623-330 FUEL	04/23/2018	034821	400.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-623-330 FUEL	04/23/2018	034821	488.00	PO
----- CHK#				
14,379.14 17214				

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES	04/23/2018	034864	240.99	PO
2018 010-561-332 CUSTODIAL SUPPLIES	04/23/2018	034864	152.95	PO
2018 010-561-332 CUSTODIAL SUPPLIES	04/23/2018	034864	297.46	PO
----- CHK#				
691.40 17215				

JOEL'S PAINT & BODY 2018 010-560-451 CAR REPAIRS	04/23/2018	034832	100.00	PO
2018 010-560-451 CAR REPAIRS	04/23/2018	034832	1,270.69	PO
----- CHK#				
1,370.69 17216				

JONES COUNTY SHERIFF OFFIC 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY	04/23/2018	034800	123.00	PO
----- CHK#				
123.00 17217				

KBR FUELS & LUBRICANTS INC 2018 020-622-330 FUEL	04/23/2018	034847	27.11	PO
----- CHK#				
27.11 17218				

KEENE JAMES W 2018 010-435-408 COURT APPOINTED ATTORNEY FEE	04/23/2018	034783	300.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	04/23/2018	034783	50.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	04/23/2018	034782	600.00	PO
----- CHK#				

950.00 17219

KING INSURANCE AGENCY 2018 010-456-480 BOND 04/23/2018 034899 50.00 PO  
----- CHK#  
50.00 17220

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 04/23/2018 034909  
4.53 PO  
----- CHK#  
4.53 17221

LANEHART JUDY 2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034791 360.00 PO  
----- CHK#  
360.00 17222

LEWALLEN PAUL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034732  
250.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 04/23/2018 034770 277.50 PO  
----- CHK#  
527.50 17223

LEXISNEXIS RISK DATA MGMT 2018 049-650-590 SP LAW LIB EXPENDITURES 04/23/2018 034983  
185.06 PO  
----- CHK#  
185.06 17224

LORETTA L KEY 2018 010-495-426 TRAVEL EXPENSE 04/23/2018 034516 162.00 PO  
2018 010-495-426 TRAVEL EXPENSE 04/23/2018 034516 198.93 PO  
----- CHK#  
360.93 17225

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

LYNN BROWNLEE 2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034824 3.35 PO  
----- CHK#  
3.35 17226

MANGUM SERVICE CENTER 2018 010-561-362 TIRES & BATTERIES 04/23/2018 034812  
206.95 PO  
2018 010-561-451 VEHICLE MAINTENANCE 04/23/2018 034812 45.00 PO  
----- CHK#  
251.95 17227

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 04/23/2018  
034763 200.00 PO  
2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 04/23/2018 034763 200.00 PO  
2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 04/23/2018 034763 25.00 PO  
----- CHK#  
425.00 17228

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/23/2018  
034927 175.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/23/2018 034927 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/23/2018 034927 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/23/2018 034927 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/23/2018 034927 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/23/2018 034927 62.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 04/23/2018 034926 21.43 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 04/23/2018 034926 35.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 04/23/2018 034926 42.86 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 04/23/2018 034927 50.00 PO

----- CHK#  
1,086.29 17229

MCGEE MANDY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034740  
50.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034740 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034740 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034740 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034740 50.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 04/23/2018 034781 450.00 PO

----- CHK#  
1,500.00 17230

MCM ELGANTE' LUBBOCK 2018 010-499-426 TRAVEL EXPENSE 04/23/2018 034874 369.51  
PO

----- CHK#  
369.51 17231

MID-AMERICAN RESEARCH CHEM 2018 010-510-332 CUSTODIAL SUPPLIES 04/23/2018 034697  
86.00 PO

2018 010-510-332 CUSTODIAL SUPPLIES 04/23/2018 034697 117.00 PO

----- CHK#  
203.00 17232

MID-CONTENTIAL RESTORATION 2018 010-510-350 BUILDING REMODEL PROJECT 04/23/2018  
034889 11,100.00 PO

----- CHK#  
11,100.00 17233

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 04/23/2018 034803 80.00 PO

----- CHK#  
80.00 17234

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

MORRIS LEE ANN 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034784  
225.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034784 25.00 PO  
----- CHK#  
250.00 17235

NATIONAL INDUSTRIAL & SAFE 2018 020-623-361 BARN SUPPLIES 04/23/2018 034940 250.00  
PO  
2018 020-623-361 BARN SUPPLIES 04/23/2018 034940 279.20 PO  
----- CHK#  
529.20 17236

NETDATA 2018 010-459-457 CITATION FILING SERVICE 04/23/2018 034896 374.00 PO  
2018 010-459-457 CITATION FILING SERVICE 04/23/2018 034896 192.00 PO  
----- CHK#  
566.00 17237

O'REILLY AUTOMOTIVE STORES 2018 020-622-362 TIRES & BATTERIES 04/23/2018 034837  
160.03 PO  
2018 020-622-362 TIRES & BATTERIES 04/23/2018 034837 22.00 PO  
2018 020-622-362 TIRES & BATTERIES 04/23/2018 034837 22.00- PO  
2018 020-622-362 TIRES & BATTERIES 04/23/2018 034837 3.00 PO  
----- CHK#  
163.03 17238

ODOM DIETRICH O 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/23/2018 034931  
250.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/23/2018 034931 250.00 PO  
----- CHK#  
500.00 17239

OFFICE DEPOT 2018 010-403-338 COMPUTER SUPPLIES 04/23/2018 034760 109.98 PO  
2018 010-403-338 COMPUTER SUPPLIES 04/23/2018 034760 189.99 PO  
2018 010-409-310 OFFICE SUPPLIES 04/23/2018 034881 8.40 PO  
2018 010-409-310 OFFICE SUPPLIES 04/23/2018 034881 5.46 PO  
2018 010-409-310 OFFICE SUPPLIES 04/23/2018 034881 4.23 PO  
2018 010-497-310 OFFICE SUPPLIES 04/23/2018 034881 79.96 PO  
2018 055-403-331 SUPPLIES 04/23/2018 034984 113.98 PO  
2018 055-403-331 SUPPLIES 04/23/2018 034984 113.98 PO  
----- CHK#  
625.98 17240

OGBURN'S TRUCK PARTS 2018 020-623-451 EQUIPMENT REPAIRS 04/23/2018 034775 11.40  
PO  
----- CHK#  
11.40 17241

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 04/23/2018 034862 173.35  
PO  
----- CHK#  
173.35 17242

PEAK GARY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034785  
450.00 PO  
----- CHK#  
450.00 17243

PRITCHARD AUDREY 2018 010-435-413 COURT REPORTER SERVICE 04/23/2018 034725  
343.64 PO

----- CHK#  
343.64 17244

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

RADIOLOGY ASSOCIATES OF AB 2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034878  
6.95 PO

2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034878 51.33 PO

----- CHK#  
58.28 17245

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 04/23/2018 034795 145.00 PO

----- CHK#  
145.00 17246

RANGER EMS 2018 010-540-487 RANGER EMS SUPPORT 04/23/2018 034918 5,250.00 PO

----- CHK#  
5,250.00 17247

RAUSCHL ROLLIN N 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034729  
50.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034729 600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 04/23/2018 034729 450.00 PO

----- CHK#  
1,100.00 17248

RECOVERY HEALTHCARE CORPOR 2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034925  
360.00 PO

2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034925 110.00 PO

----- CHK#  
470.00 17249

RICOH USA, INC 2018 010-403-462 EQUIPMENT LEASE 04/23/2018 034762 245.35 PO

2018 010-435-462 EQUIPMENT LEASE 04/23/2018 034748 142.04 PO

----- CHK#  
387.39 17250

RISING STAR INDEPENDENT SC 2018 010-206-103 DUE TO DISTRICT CLERK 04/23/2018 034921

3,608.64 PO

----- CHK#  
3,608.64 17251

ROBERT RAINS 2018 020-624-426 TRAVEL 04/23/2018 034788 111.00 PO

2018 020-624-426 TRAVEL 04/23/2018 034788 40.00 PO

----- CHK#  
151.00 17252

ROBIN S CAROUTH      2018 045-584-426 TRAVEL      04/23/2018 034885    286.13 PO  
----- CHK#  
286.13 17253

RONNIE WHITE      2018 010-455-427 MILEAGE REIMB      04/23/2018 034656    130.26 PO  
----- CHK#  
130.26 17254

BOYAREDDI S R MD PA    2018 010-646-405 PHYSICIAN SERVICES      04/23/2018 034917    414.18  
PO  
----- CHK#  
414.18 17255

SCOTT TERRY LYN      2018 044-584-416 QUALITY CONTROL AUDIT SERVICES    04/23/2018 034892  
750.00 PO  
----- CHK#  
750.00 17256

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A/P CHECKS      BANK ACCOUNT: ALL  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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SHACKELFORD CO COMM RESOUR	2018 010-646-405	PHYSICIAN SERVICES	04/23/2018	034912
4.53 PO				
			----- CHK#	
			4.53 17257	

SHAWNA ANN ROCHE      2018 010-220-107 OVERPAYMENT PAYABLE      04/23/2018 034780  
25.00 PO  
----- CHK#  
25.00 17258

SMIDDY MIKE A ATTY AT L    2018 010-435-408 COURT APPOINTED ATTORNEY FEE    04/23/2018 034706  
350.00 PO

2018 010-435-408	COURT APPOINTED ATTORNEY FEE	04/23/2018	034706	450.00	PO
2018 010-435-408	COURT APPOINTED ATTORNEY FEE	04/23/2018	034706	50.00	PO
2018 010-435-408	COURT APPOINTED ATTORNEY FEE	04/23/2018	034706	50.00	PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	04/23/2018	034852	250.00	PO
			----- CHK#		
			1,150.00	17259	

STAPLES ADVANTAGE	2018 010-409-310	OFFICE SUPPLIES	04/23/2018	034838	5.47	PO
2018 010-490-356	COMPUTER EQUIPMENT	04/23/2018	034838	23.03	PO	
2018 010-490-356	COMPUTER EQUIPMENT	04/23/2018	034838	23.03	PO	
2018 010-490-310	OFFICE SUPPLIES	04/23/2018	034882	14.32	PO	
2018 010-490-310	OFFICE SUPPLIES	04/23/2018	034882	14.73	PO	
2018 010-490-310	OFFICE SUPPLIES	04/23/2018	034882	5.88	PO	
2018 010-490-310	OFFICE SUPPLIES	04/23/2018	034882	5.88	PO	
2018 010-490-310	OFFICE SUPPLIES	04/23/2018	034882	10.64	PO	
			----- CHK#			



102.98 17260

STATE COMPTROLLER - (SPEC. 2018 088-208-236 SUBSTANCE ABUSE FEE 04/23/2018 034869  
1,383.54 PO

2018 088-208-237 DRUG COURT PROGRAM FEE 04/23/2018 034869 1,109.76 PO  
----- CHK#  
2,493.30 17261

STEPHENS EDWIN G 2018 010-435-413 COURT REPORTER SERVICE 04/23/2018 034848  
160.00 PO

2018 010-435-413 COURT REPORTER SERVICE 04/23/2018 034848 320.00 PO  
2018 010-435-413 COURT REPORTER SERVICE 04/23/2018 034848 160.00 PO  
2018 010-435-413 COURT REPORTER SERVICE 04/23/2018 034848 160.00 PO  
2018 010-435-413 COURT REPORTER SERVICE 04/23/2018 034848 160.00 PO  
2018 010-435-413 COURT REPORTER SERVICE 04/23/2018 034848 160.00 PO  
----- CHK#  
1,120.00 17262

STERLING REFERENCE LABORAT 2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810  
36.00 PO

2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 90.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 90.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 36.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 36.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 36.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 72.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 90.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 04/23/2018 034810 36.00 PO  
----- CHK#  
540.00 17263

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STEVEN HEROD 2018 010-435-427 SEMINAR/CONFERENCE EXPENSES 04/23/2018 034675  
60.00 PO

2018 010-435-427 SEMINAR/CONFERENCE EXPENSES 04/23/2018 034675 60.00 PO  
----- CHK#  
120.00 17264

TARRANT COUNTY MEDICAL EXA 2018 010-475-585 DRUG LAB ANALYSIS 04/23/2018 034796  
210.00 PO

2018 010-475-585 DRUG LAB ANALYSIS 04/23/2018 034796 245.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 04/23/2018 034796 220.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 04/23/2018 034796 105.00 PO  
2018 010-475-585 DRUG LAB ANALYSIS 04/23/2018 034796 365.00 PO  
----- CHK#  
1,145.00 17265

TEXAS ASSOCIATION OF COUNT 2018 010-409-408 ATTORNEY FEES 04/23/2018 034863  
126.00 PO

----- CHK#  
126.00 17266

TEXAS ASSOCIATION OF COUNT 2018 010-495-427 SEMINARS/CONFERENCE EXPENSE 04/23/2018  
034743 225.00 PO

----- CHK#  
225.00 17267

TEXAS JAIL ASSOC-ATTN:SHAR 2018 010-560-427 SEMINARS/CONFERENCE EXPENSE 04/23/2018  
034858 30.00 PO

----- CHK#  
30.00 17268

TEXAS PRISONER TRANSPORTAT 2018 010-560-426 TRAVEL EXPENSES 04/23/2018 034879  
1,271.50 PO

----- CHK#  
1,271.50 17269

THE DOVE FIRM PLLC 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 04/23/2018 034951  
250.00 PO

----- CHK#  
250.00 17270

THE STATION 2018 010-560-451 CAR REPAIRS 04/23/2018 034816 15.00 PO  
2018 010-560-451 CAR REPAIRS 04/23/2018 034816 15.00 PO  
2018 010-560-451 CAR REPAIRS 04/23/2018 034903 45.00 PO  
2018 010-560-451 CAR REPAIRS 04/23/2018 034816 65.00 PO

----- CHK#  
140.00 17271

THOMSON REUTERS - WEST PUB 2018 049-650-590 SP LAW LIB EXPENDITURES 04/23/2018 034756  
77.00 PO

2018 049-650-590 SP LAW LIB EXPENDITURES 04/23/2018 034756 77.00 PO

----- CHK#  
154.00 17272

TRI-TEX SALES 2018 020-623-451 EQUIPMENT REPAIRS 04/23/2018 034819 5.00 PO

----- CHK#  
5.00 17273

TRUE CORE BEHAVIORAL SOLUT 2018 045-581-418 RESIDENTIAL SERVICES 04/23/2018 034883  
4,544.40 PO

2018 045-581-418 RESIDENTIAL SERVICES 04/23/2018 034883 5,031.30 PO  
2018 045-581-418 RESIDENTIAL SERVICES 04/23/2018 034883 338.29 PO  
2018 045-581-418 RESIDENTIAL SERVICES 04/23/2018 034883 331.97 PO  
2018 045-581-418 RESIDENTIAL SERVICES 04/23/2018 034883 377.94 PO

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----- CHK#  
10,623.90 17274

TX DEPT OF STATE HEALTH SE 2018 010-403-438 BIRTH CERTIFICATES 04/23/2018 034787  
75.03 PO

----- CHK#  
75.03 17275

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING 04/23/2018  
034846 702.50 PO  
2018 010-510-457 ALARM MAINTENANCE 04/23/2018 034846 142.44 PO  
2018 054-565-452 VIDEO&ACCESS CONTROL MAINT 04/23/2018 034846 400.73 PO

----- CHK#  
1,245.67 17276

JOHNSON CONTROLS SECURITY 2018 010-516-452 FIRE ALARM MAINT/MONITORING 04/23/2018  
034845 1,815.35 PO

----- CHK#  
1,815.35 17277

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 04/23/2018 034376  
146.88 PO

2018 020-622-363 MATERIALS 04/23/2018 034376 146.44 PO  
2018 020-622-363 MATERIALS 04/23/2018 034376 146.44 PO  
2018 020-622-363 MATERIALS 04/23/2018 034376 142.31 PO  
2018 020-622-363 MATERIALS 04/23/2018 034376 149.94 PO  
2018 020-622-363 MATERIALS 04/23/2018 034376 138.44 PO  
2018 020-622-363 MATERIALS 04/23/2018 034376 145.56 PO  
2018 020-622-363 MATERIALS 04/23/2018 034376 140.19 PO

----- CHK#  
1,156.20 17278

WESTERN MARKETING INC 2018 020-623-451 EQUIPMENT REPAIRS 04/23/2018 034773  
760.90 PO

2018 020-623-451 EQUIPMENT REPAIRS 04/23/2018 034773 15.00 PO

----- CHK#  
775.90 17279

WHITE'S ACE HARDWARE 2018 010-516-360 BUILDING REPAIR & MAINTENANCE 04/23/2018 034698  
20.99 PO

2018 010-516-360 BUILDING REPAIR & MAINTENANCE 04/23/2018 034698 3.99 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 04/23/2018 034698 9.99 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 04/23/2018 034698 8.99 PO  
2018 010-510-336 LAWN CARE 04/23/2018 034888 1.69 PO  
2018 010-510-336 LAWN CARE 04/23/2018 034888 3.33 PO  
2018 010-510-336 LAWN CARE 04/23/2018 034888 3.99 PO  
2018 010-510-336 LAWN CARE 04/23/2018 034888 12.99 PO  
2018 010-510-336 LAWN CARE 04/23/2018 034888 5.99 PO  
2018 010-510-336 LAWN CARE 04/23/2018 034888 83.98 PO  
2018 010-510-336 LAWN CARE 04/23/2018 034888 12.99 PO  
2018 010-510-359 SMALL TOOLS 04/23/2018 034888 13.99 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 04/23/2018 034888 6.76 PO

2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018	034888	27.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018	034888	15.98	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018	034888	4.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	04/23/2018	034888	9.99	PO
2018 010-510-336 LAWN CARE	04/23/2018	034888	32.11	PO
2018 010-561-332 CUSTODIAL SUPPLIES	04/23/2018	034860	25.98	PO
----- CHK#				
306.71 17280				

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
WIGGINS JAMES EDWARD	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	04/23/2018	
034801	650.00	PO		
----- CHK#				
650.00 17281				

WINDSTREAM COMMUNICATIONS	2018 020-620-420	TELEPHONE	04/23/2018	034968
54.91	PO			
----- CHK#				
54.91 17282				

WOODLEY JUDSON	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	04/23/2018	034734
350.00	PO			
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	04/23/2018	034733
				350.00
				PO
----- CHK#				
700.00 17283				

YPS ANESTHESIA SERVICES	2018 010-646-405	PHYSICIAN SERVICES	04/23/2018	034910
186.45	PO			
----- CHK#				
186.45 17284				

3D AG SERVICES, INC.	2018 020-623-362	TIRES & BATTERIES	04/23/2018	034772
				169.00
				PO
	2018 020-623-362	TIRES & BATTERIES	04/23/2018	034772
				3.00
				PO
----- CHK#				
172.00 17285				

ABILENE FEDERAL CREDIT UNI	2018 010-202-100	SALARIES PAYABLE	05/04/2018	1,677.50
99				
	2018 054-202-100	SALARIES PAYABLE	05/04/2018	100.00
				99
----- CHK#				
1,777.50 17287				

NATIONWIDE RETIREMENT SOLU	2018 010-202-100	SALARIES PAYABLE	05/04/2018	
928.84	99			
	2018 020-202-100	SALARIES PAYABLE	05/04/2018	25.00
				99
	2018 054-202-100	SALARIES PAYABLE	05/04/2018	30.00
				99
----- CHK#				
983.84 17288				

NATIONWIDE-ROTH	2018 010-202-100 SALARIES PAYABLE	05/04/2018	225.00	99
	2018 044-202-100 SALARIES PAYABLE	05/04/2018	205.00	99
	----- CHK#			
	430.00	17289		

NET SALARIES	2018 010-202-100 SALARIES PAYABLE	05/04/2018	71,781.09	99
	2018 020-202-100 SALARIES PAYABLE	05/04/2018	14,594.37	99
	2018 039-202-100 SALARIES PAYABLE	05/04/2018	8,242.65	99
	2018 044-202-100 SALARIES PAYABLE	05/04/2018	11,759.48	99
	2018 045-202-100 SALARIES PAYABLE	05/04/2018	3,117.27	99
	2018 053-202-100 SALARIES PAYABLE	05/04/2018	1,093.91	99
	2018 054-202-100 SALARIES PAYABLE	05/04/2018	3,138.93	99
	2018 055-202-100 SALARIES PAYABLE	05/04/2018	186.86	99
	2018 852-202-100 SALARIES PAYABLE	05/04/2018	176.54	99
	----- CHK#			
	114,091.10	17290		

AFLAC ATTN:REMITTANCE PROC	2018 010-202-100 SALARIES PAYABLE	05/03/2018		
502.70	99			
	2018 020-202-100 SALARIES PAYABLE	05/03/2018	327.47	99
	2018 039-202-100 SALARIES PAYABLE	05/03/2018	15.86	99
	2018 053-202-100 SALARIES PAYABLE	05/03/2018	42.58	99

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 054-202-100	SALARIES PAYABLE	05/03/2018	87.98 99
	2018 010-202-100	SALARIES PAYABLE	05/03/2018	502.70 99
	2018 020-202-100	SALARIES PAYABLE	05/03/2018	327.47 99
	2018 039-202-100	SALARIES PAYABLE	05/03/2018	15.86 99
	2018 053-202-100	SALARIES PAYABLE	05/03/2018	42.58 99
	2018 054-202-100	SALARIES PAYABLE	05/03/2018	87.98 99
	----- CHK#			
	1,953.18	17292		

AFLAC GROUP INSURANCE	2018 010-202-100 SALARIES PAYABLE	05/03/2018	127.89	99
	2018 020-202-100 SALARIES PAYABLE	05/03/2018	74.07	99
	2018 044-202-100 SALARIES PAYABLE	05/03/2018	6.86	99
	2018 010-202-100 SALARIES PAYABLE	05/03/2018	127.89	99
	2018 020-202-100 SALARIES PAYABLE	05/03/2018	74.07	99
	2018 044-202-100 SALARIES PAYABLE	05/03/2018	6.86	99
	----- CHK#			
	417.64	17293		

EASTLAND MEMORIAL HOSPITAL	2018 010-202-100 SALARIES PAYABLE	05/03/2018		
127.50	99			
	2018 010-202-100 SALARIES PAYABLE	05/03/2018	160.00	99
	----- CHK#			

MUTUAL OF OMAHA	2018 010-202-100 SALARIES PAYABLE	05/03/2018	505.68	99
2018 010-401-202 GROUP INSURANCE	05/03/2018	12.60	99	
2018 010-403-202 GROUP HEALTH	05/03/2018	8.40	99	
2018 010-426-202 GROUP HEALTH	05/03/2018	2.10	99	
2018 010-435-202 GROUP HEALTH	05/03/2018	2.10	99	
2018 010-450-202 GROUP HEALTH	05/03/2018	8.40	99	
2018 010-455-202 GROUP HEALTH	05/03/2018	0.84	99	
2018 010-459-202 GROUP HEALTH	05/03/2018	2.10	99	
2018 010-475-202 GROUP HEALTH	05/03/2018	12.60	99	
2018 010-490-202 GROUP HEALTH	05/03/2018	2.10	99	
2018 010-495-202 GROUP HEALTH	05/03/2018	8.40	99	
2018 010-497-202 GROUP HEALTH	05/03/2018	4.20	99	
2018 010-499-202 GROUP HEALTH	05/03/2018	8.40	99	
2018 010-510-202 GROUP HEALTH	05/03/2018	4.20	99	
2018 010-560-202 GROUP HEALTH	05/03/2018	16.80	99	
2018 010-561-202 GROUP HEALTH	05/03/2018	35.70	99	
2018 010-665-202 GROUP HEALTH	05/03/2018	2.10	99	
2018 020-202-100 SALARIES PAYABLE	05/03/2018	112.45	99	
2018 020-621-202 GROUP HEALTH INSURANCE	05/03/2018	4.20	99	
2018 020-622-202 GROUP HEALTH INSURANCE	05/03/2018	8.40	99	
2018 020-623-202 GROUP HEALTH INSURANCE	05/03/2018	11.87	99	
2018 020-624-202 GROUP HEALTH INSURANCE	05/03/2018	4.20	99	
2018 039-202-100 SALARIES PAYABLE	05/03/2018	47.83	99	
2018 039-562-202 GROUP HEALTH	05/03/2018	16.80	99	
2018 045-202-100 SALARIES PAYABLE	05/03/2018	6.95	99	
2018 045-575-202 GROUP HEALTH INSURANCE	05/03/2018	2.10	99	
2018 045-577-202 GROUP HEALTH	05/03/2018	2.10	99	
2018 053-202-100 SALARIES PAYABLE	05/03/2018	16.33	99	
2018 054-202-100 SALARIES PAYABLE	05/03/2018	21.63	99	
2018 054-565-202 GROUP HEALTH	05/03/2018	4.20	99	
2018 010-202-100 SALARIES PAYABLE	05/03/2018	628.52	99	

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-550-202	GROUP HEALTH	05/03/2018	2.10 99
	2018 010-551-202	GROUP HEALTH	05/03/2018	0.84 99
	2018 020-202-100	SALARIES PAYABLE	05/03/2018	112.40 99
	2018 039-202-100	SALARIES PAYABLE	05/03/2018	47.82 99
	2018 045-202-100	SALARIES PAYABLE	05/03/2018	6.95 99
	2018 053-202-100	SALARIES PAYABLE	05/03/2018	16.32 99
	2018 054-202-100	SALARIES PAYABLE	05/03/2018	21.62 99
	2018 054-565-202	GROUP HEALTH	05/03/2018	2.10 99
	2018 010-561-202	GROUP HEALTH	05/03/2018	2.10- --
	2018 010-561-202	GROUP HEALTH	05/03/2018	2.10- --
	2018 010-435-202	GROUP HEALTH	05/03/2018	2.10- --
	2018 010-560-202	GROUP HEALTH	05/03/2018	2.10- --

----- CHK#

1,726.05 17295

MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	05/03/2018	2.00 99
2018 010-401-202 GROUP INSURANCE	05/03/2018	24.00 99	
2018 010-403-202 GROUP HEALTH	05/03/2018	16.00 99	
2018 010-426-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 010-435-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 010-450-202 GROUP HEALTH	05/03/2018	16.00 99	
2018 010-455-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 010-459-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 010-475-202 GROUP HEALTH	05/03/2018	24.00 99	
2018 010-490-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 010-495-202 GROUP HEALTH	05/03/2018	16.00 99	
2018 010-497-202 GROUP HEALTH	05/03/2018	8.00 99	
2018 010-499-202 GROUP HEALTH	05/03/2018	16.00 99	
2018 010-510-202 GROUP HEALTH	05/03/2018	8.00 99	
2018 010-560-202 GROUP HEALTH	05/03/2018	32.00 99	
2018 010-561-202 GROUP HEALTH	05/03/2018	68.00 99	
2018 010-665-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 020-202-100 SALARIES PAYABLE	05/03/2018	4.00 99	
2018 020-621-202 GROUP HEALTH INSURANCE	05/03/2018	8.00 99	
2018 020-622-202 GROUP HEALTH INSURANCE	05/03/2018	16.00 99	
2018 020-623-202 GROUP HEALTH INSURANCE	05/03/2018	24.00 99	
2018 020-624-202 GROUP HEALTH INSURANCE	05/03/2018	8.00 99	
2018 039-562-202 GROUP HEALTH	05/03/2018	32.00 99	
2018 045-575-202 GROUP HEALTH INSURANCE	05/03/2018	4.00 99	
2018 045-577-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 054-565-202 GROUP HEALTH	05/03/2018	12.00 99	
2018 010-202-100 SALARIES PAYABLE	05/03/2018	6.00 99	
2018 010-550-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 010-551-202 GROUP HEALTH	05/03/2018	4.00 99	
2018 020-202-100 SALARIES PAYABLE	05/03/2018	4.00 99	
2018 010-560-202 GROUP HEALTH	05/03/2018	4.00- --	
	----- CHK#		
	380.00 17296		

NATIONAL FAMILY CARE LIFE	2018 010-202-100 SALARIES PAYABLE	05/03/2018	28.80
99			
	2018 010-202-100 SALARIES PAYABLE	05/03/2018	58.90 99
	----- CHK#		
	87.70 17297		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

SUPERIOR VISION OF TEXAS	2018 010-202-100 SALARIES PAYABLE	05/03/2018	249.72
99			
	2018 020-202-100 SALARIES PAYABLE	05/03/2018	72.99 99
	2018 039-202-100 SALARIES PAYABLE	05/03/2018	25.36 99
	2018 045-202-100 SALARIES PAYABLE	05/03/2018	7.02 99

2018 053-202-100 SALARIES PAYABLE	05/03/2018	6.64 99
2018 054-202-100 SALARIES PAYABLE	05/03/2018	18.33 99
2018 010-202-100 SALARIES PAYABLE	05/03/2018	278.28 99
2018 020-202-100 SALARIES PAYABLE	05/03/2018	72.93 99
2018 039-202-100 SALARIES PAYABLE	05/03/2018	25.32 99
2018 045-202-100 SALARIES PAYABLE	05/03/2018	7.01 99
2018 053-202-100 SALARIES PAYABLE	05/03/2018	6.64 99
2018 054-202-100 SALARIES PAYABLE	05/03/2018	18.30 99

----- CHK#  
788.54 17298

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE 05/03/2018 3,669.38  
99

2018 010-401-202 GROUP INSURANCE	05/03/2018	4,073.88 99
2018 010-403-202 GROUP HEALTH	05/03/2018	2,715.92 99
2018 010-426-202 GROUP HEALTH	05/03/2018	678.98 99
2018 010-435-202 GROUP HEALTH	05/03/2018	678.98 99
2018 010-450-202 GROUP HEALTH	05/03/2018	2,715.92 99
2018 010-455-202 GROUP HEALTH	05/03/2018	678.98 99
2018 010-459-202 GROUP HEALTH	05/03/2018	678.98 99
2018 010-475-202 GROUP HEALTH	05/03/2018	4,073.88 99
2018 010-490-202 GROUP HEALTH	05/03/2018	678.98 99
2018 010-495-202 GROUP HEALTH	05/03/2018	2,715.92 99
2018 010-497-202 GROUP HEALTH	05/03/2018	1,357.96 99
2018 010-499-202 GROUP HEALTH	05/03/2018	2,715.92 99
2018 010-510-202 GROUP HEALTH	05/03/2018	1,357.96 99
2018 010-560-202 GROUP HEALTH	05/03/2018	5,431.84 99
2018 010-561-202 GROUP HEALTH	05/03/2018	11,542.66 99
2018 010-665-202 GROUP HEALTH	05/03/2018	678.98 99
2018 020-202-100 SALARIES PAYABLE	05/03/2018	532.01 99
2018 020-621-202 GROUP HEALTH INSURANCE	05/03/2018	1,357.96 99
2018 020-622-202 GROUP HEALTH INSURANCE	05/03/2018	2,715.92 99
2018 020-623-202 GROUP HEALTH INSURANCE	05/03/2018	4,073.88 99
2018 020-624-202 GROUP HEALTH INSURANCE	05/03/2018	1,357.96 99
2018 039-202-100 SALARIES PAYABLE	05/03/2018	110.27 99
2018 039-562-202 GROUP HEALTH	05/03/2018	5,431.84 99
2018 045-202-100 SALARIES PAYABLE	05/03/2018	179.64 99
2018 045-575-202 GROUP HEALTH INSURANCE	05/03/2018	678.98 99
2018 045-577-202 GROUP HEALTH	05/03/2018	678.98 99
2018 053-202-100 SALARIES PAYABLE	05/03/2018	20.45 99
2018 054-202-100 SALARIES PAYABLE	05/03/2018	110.27 99
2018 054-565-202 GROUP HEALTH	05/03/2018	2,036.94 99
2018 010-202-100 SALARIES PAYABLE	05/03/2018	3,669.38 99
2018 010-550-202 GROUP HEALTH	05/03/2018	678.98 99
2018 010-551-202 GROUP HEALTH	05/03/2018	678.98 99
2018 020-202-100 SALARIES PAYABLE	05/03/2018	532.01 99
2018 039-202-100 SALARIES PAYABLE	05/03/2018	110.27 99
2018 045-202-100 SALARIES PAYABLE	05/03/2018	179.64 99
2018 053-202-100 SALARIES PAYABLE	05/03/2018	20.45 99
2018 054-202-100 SALARIES PAYABLE	05/03/2018	110.27 99
2018 099-200-354 COBRA PAYABLE	05/03/2018	969.34 --





2018 020-622-363 MATERIALS	05/03/2018 035023	142.25	PO
2018 020-622-363 MATERIALS	05/03/2018 035023	142.13	PO

----- CHK#  
889.51 17302

VULCAN CONSTRUCTION MATERI 2018 020-622-363 MATERIALS 05/03/2018 034875  
144.25 11

2018 020-622-363 MATERIALS	05/03/2018 034875	144.00	11
2018 020-622-363 MATERIALS	05/03/2018 034875	139.88	11

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 020-622-363 MATERIALS	05/03/2018 034875	143.81	11
2018 020-622-363 MATERIALS	05/03/2018 034875	139.69	11
2018 020-622-363 MATERIALS	05/03/2018 034875	146.75	11
2018 020-622-363 MATERIALS	05/03/2018 034875	143.94	11
2018 020-622-363 MATERIALS	05/03/2018 034875	137.75	11
2018 020-622-363 MATERIALS	05/03/2018 034875	142.88	11
2018 020-622-363 MATERIALS	05/03/2018 034875	141.38	11
2018 020-622-363 MATERIALS	05/03/2018 034875	141.56	11
2018 020-622-363 MATERIALS	05/03/2018 034875	141.81	11
2018 020-622-363 MATERIALS	05/03/2018 034979	147.00	11
2018 020-622-363 MATERIALS	05/03/2018 034979	67.88	11
2018 020-622-363 MATERIALS	05/03/2018 034979	146.63	11
2018 020-622-363 MATERIALS	05/03/2018 034979	145.50	11
2018 020-622-363 MATERIALS	05/03/2018 034979	149.31	11
2018 020-622-363 MATERIALS	05/03/2018 034980	147.50	11
2018 020-622-363 MATERIALS	05/03/2018 034980	70.75	11
2018 020-622-363 MATERIALS	05/03/2018 034980	142.13	11
2018 020-622-363 MATERIALS	05/03/2018 034980	71.69	11
2018 020-622-363 MATERIALS	05/03/2018 034980	148.69	11
2018 020-622-363 MATERIALS	05/03/2018 034980	74.06	11
2018 020-622-363 MATERIALS	05/03/2018 034980	148.94	11
2018 020-622-363 MATERIALS	05/03/2018 034980	73.19	11
2018 020-622-363 MATERIALS	05/03/2018 034980	143.38	11
2018 020-622-363 MATERIALS	05/03/2018 034980	67.38	11
2018 020-622-363 MATERIALS	05/03/2018 034980	145.94	11
2018 020-622-363 MATERIALS	05/03/2018 034980	72.94	11
2018 020-622-363 MATERIALS	05/03/2018 034952	148.63	PO
2018 020-622-363 MATERIALS	05/03/2018 034952	146.06	PO
2018 020-622-363 MATERIALS	05/03/2018 034952	151.25	PO
2018 020-622-363 MATERIALS	05/03/2018 034952	144.75	PO
2018 020-622-363 MATERIALS	05/03/2018 034952	154.75	PO
2018 020-622-363 MATERIALS	05/03/2018 034952	145.94	PO
2018 020-622-363 MATERIALS	05/03/2018 034978	154.88	PO
2018 020-622-363 MATERIALS	05/03/2018 034978	150.69	PO
2018 020-622-363 MATERIALS	05/03/2018 034978	144.38	PO
2018 020-622-363 MATERIALS	05/03/2018 034978	143.63	PO
2018 020-622-363 MATERIALS	05/03/2018 034978	143.00	PO

2018 020-622-363 MATERIALS	05/03/2018	034978	141.44	PO
2018 020-622-363 MATERIALS	05/03/2018	034978	152.06	PO
2018 020-622-363 MATERIALS	05/03/2018	034978	152.13	PO
2018 020-622-363 MATERIALS	05/03/2018	034978	148.81	PO
2018 020-622-363 MATERIALS	05/03/2018	034978	142.50	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	142.50	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	147.50	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	147.06	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	150.44	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	150.75	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	149.88	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	144.50	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	144.75	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	147.19	PO
2018 020-622-363 MATERIALS	05/03/2018	034989	146.69	PO
2018 020-622-363 MATERIALS	05/03/2018	034988	151.38	PO
2018 020-622-363 MATERIALS	05/03/2018	034988	151.00	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-622-363 MATERIALS	05/03/2018	034988	149.69	PO
2018 020-622-363 MATERIALS	05/03/2018	034988	140.94	PO
2018 020-622-363 MATERIALS	05/03/2018	034988	148.19	PO
2018 020-622-363 MATERIALS	05/03/2018	034988	148.38	PO
2018 020-622-363 MATERIALS	05/03/2018	034988	144.75	PO
2018 020-622-363 MATERIALS	05/03/2018	034953	145.06	PO
2018 020-622-363 MATERIALS	05/03/2018	034953	145.31	PO

----- CHK#  
 8,831.47 17303

ANDY MAXWELL	2018 020-621-426 TRAVEL	05/03/2018	035134	718.68	PO
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----- CHK#  
 718.68 17304

AT&T MOBILITY (5657)	2018 010-550-424 CELLULAR PHONES	05/03/2018	034990	33.36	PO
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----- CHK#  
 33.36 17305

ATMOS ENERGY	2018 010-561-441 UTILITES-GAS	05/03/2018	035111	521.92	PO
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----- CHK#  
 521.92 17306

CISCO MUNICIPAL COURT	2018 010-206-115 DUE TO CITY OF CISCO	05/03/2018	035051	80.00	PO
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2018 010-206-115 DUE TO CITY OF CISCO	05/03/2018	035050	590.00	29
2018 010-206-115 DUE TO CITY OF CISCO	05/03/2018	035049	440.00	PO
2018 010-206-115 DUE TO CITY OF CISCO	05/03/2018	035048	473.00	PO
2018 010-206-115 DUE TO CITY OF CISCO	05/03/2018	035047	740.00	PO

2018 010-206-115 DUE TO CITY OF CISCO 05/03/2018 035046 740.00 PO  
----- CHK#  
3,063.00 17307

CITY OF RANGER 2018 020-622-442 WATER/TRASH 05/03/2018 035073 115.00 PO  
----- CHK#  
115.00 17308

CITY OF RISING STAR 2018 020-623-441 GAS/TRASH 05/03/2018 035093 80.58 PO  
----- CHK#  
80.58 17309

SUDDENLINK 2018 044-586-425 CABLE 05/03/2018 035026 109.58 PO  
2018 020-621-423 INTERNET SERVICES 05/03/2018 035102 85.54 PO  
2018 020-622-423 INTERNET SERVICES 05/03/2018 035103 90.58 PO  
2018 044-586-423 INTERNET ACCESS 05/03/2018 035088 498.47 PO  
2018 010-561-440 UTILITIES-ELECTRIC 05/03/2018 035105 53.46 PO  
----- CHK#  
837.63 17310

T J CUMMINGS 2018 010-665-225 MILEAGE EXPENSE-AG 05/03/2018 035117 159.14 PO  
2018 010-665-225 MILEAGE EXPENSE-AG 05/03/2018 034872 98.10 PO  
----- CHK#  
257.24 17311

WALMART COMMUNITY/RFCSELLC 2018 020-623-361 BARN SUPPLIES 05/03/2018 033983  
7.47 PO  
2018 020-623-361 BARN SUPPLIES 05/03/2018 033983 63.68 PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2018 010-561-310	OFFICE SUPPLIES	05/03/2018 034162	26.72	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	05/03/2018 034162	76.67	PO
	2018 010-561-405	PHYSICIAN SERVICES	05/03/2018 034162	9.94	PO
	2018 020-622-361	BARN SUPPLIES	05/03/2018 034131	37.20	PO
	2018 020-622-361	BARN SUPPLIES	05/03/2018 034131	1.87	PO
	2018 020-622-361	BARN SUPPLIES	05/03/2018 034131	0.98	PO
	2018 010-561-331	COPIER SUPPLIES	05/03/2018 034667	45.94	PO
	2018 010-561-331	COPIER SUPPLIES	05/03/2018 034667	49.94	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	05/03/2018 034667	104.55	PO
	2018 010-561-332	CUSTODIAL SUPPLIES	05/03/2018 034667	12.97	PO
	2018 010-580-310	OFFICE SUPPLIES	05/03/2018 034485	67.00	PO
	2018 020-623-361	BARN SUPPLIES	05/03/2018 034823	99.50	PO
			----- CHK#		
			604.43		17312

AARON INSURANCE AGENCY INC 2018 010-490-480 BOND 05/07/2018 035053 71.00 PO  
----- CHK#  
71.00 17313

ACCURACY PLUS REPORTING SE 2018 010-435-413 COURT REPORTER SERVICE 05/07/2018 035003  
1,351.28 PO

2018 010-426-413 COURT REPORTER SERVICE 05/07/2018 035021 486.08 PO  
----- CHK#  
1,837.36 17314

AFFINITY FAMILY HEALTH PL 2018 010-646-405 PHYSICIAN SERVICES 05/07/2018 034961  
54.41 PO

2018 010-646-405 PHYSICIAN SERVICES 05/07/2018 034962 54.41 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/07/2018 034962 54.41 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/07/2018 034962 74.84 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/07/2018 034962 54.41 PO  
----- CHK#  
292.48 17315

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 05/07/2018 034938 63.21  
PO

2018 020-622-392 UNIFORMS 05/07/2018 035013 63.21 PO  
2018 020-622-392 UNIFORMS 05/07/2018 035135 63.21 PO  
----- CHK#  
189.63 17316

ARNOLD LOCKSMITH SERVICE 2018 010-490-310 OFFICE SUPPLIES 05/07/2018 034974 18.00  
PO

2018 010-490-310 OFFICE SUPPLIES 05/07/2018 034974 85.00 PO  
----- CHK#  
103.00 17317

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 05/07/2018 035101 1,166.11 PO

----- CHK#  
1,166.11 17318

AT&T MOBILITY (7942) 2018 010-560-423 INTERNET 05/07/2018 035112 310.73 PO

----- CHK#  
310.73 17319

B & W HEALTHCARE ASSOCIATE 2018 010-561-410 EMPLOYEE PHYSICALS 05/07/2018 035009  
155.00 PO

2018 010-561-410 EMPLOYEE PHYSICALS 05/07/2018 035009 175.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035125 205.74 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035125 160.44 PO  
2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035125 114.06 PO  
2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035125 160.44 PO  
2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035125 160.44 PO  
2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035125 160.44 PO

2018 010-561-405 PHYSICIAN SERVICES	05/07/2018 035125	203.48	PO
2018 010-561-405 PHYSICIAN SERVICES	05/07/2018 035125	71.02	PO
2018 010-561-405 PHYSICIAN SERVICES	05/07/2018 035125	71.02	PO
2018 010-561-405 PHYSICIAN SERVICES	05/07/2018 035125	71.02	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/07/2018 035115	180.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/07/2018 035030	175.00	PO

----- CHK#  
2,063.10 17320

BAILEY JOHN M            2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE    05/07/2018 035144  
285.42 PO

----- CHK#  
285.42 17321

BARAN CHRISTOPHER D    2018 010-435-409 CT APPT ATTY-FAMILY LAW            05/07/2018 034994  
262.50 PO

----- CHK#  
262.50 17322

BEST WESTERN PLUS        2018 044-582-427 PER DIEM                            05/07/2018 034972    236.95 PO

----- CHK#  
236.95 17323

BILL WILLIAMS TIRE CENTER, 2018 020-623-362 TIRES & BATTERIES            05/07/2018 035043    950.00  
PO

----- CHK#  
950.00 17324

BROWNWOOD REGIONAL MEDICAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE    05/07/2018  
035000    54.82 PO

----- CHK#  
54.82 17325

BRYAN'S AUTO SUPPLY     2018 020-622-451 EQUIPMENT REPAIRS                    05/07/2018 035052    124.98  
PO

2018 020-622-451 EQUIPMENT REPAIRS	05/07/2018 035052	5.99	PO
2018 010-560-451 CAR REPAIRS	05/07/2018 035067	8.78	PO
2018 020-623-359 SMALL TOOLS	05/07/2018 035042	116.98	PO
2018 020-623-451 EQUIPMENT REPAIRS	05/07/2018 035042	4.94	PO

----- CHK#  
261.67 17326

CALIFORNIA CONTRACTORS SUP 2018 020-622-451 EQUIPMENT REPAIRS            05/07/2018 035020  
197.40 PO

----- CHK#  
197.40 17327

CARBON WATER DEPARTMENT    2018 039-562-442 WATER/TRASH                    05/07/2018 035173  
28.00 PO

----- CHK#  
28.00 17328

CENTRAL TEXAS WOMENS CLINI 2018 010-646-405 PHYSICIAN SERVICES            05/07/2018 035089  
54.41 PO

----- CHK#  
54.41 17329

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

CIRA 2018 010-409-423 INTERNET SERVICES 05/07/2018 034982 158.00 PO  
2018 010-409-423 INTERNET SERVICES 05/07/2018 034982 1.00 PO

----- CHK#  
159.00 17330

CISCO HARDWARE & SUPPLY 2018 020-624-363 MATERIALS 05/07/2018 034840 20.45  
PO

----- CHK#  
20.45 17331

CITY OF CISCO 2018 020-624-442 WATER/TRASH 05/07/2018 035167 150.50 PO

----- CHK#  
150.50 17332

CITY OF EASTLAND 2018 010-510-442 UTILITIES-WATER 05/07/2018 035147 483.80 PO  
2018 010-516-442 UTILITIES-WATER 05/07/2018 035147 287.72 PO  
2018 010-561-442 UTILITIES-WATER 05/07/2018 035147 1,396.86 PO  
2018 020-621-442 WATER 05/07/2018 035147 106.56 PO

----- CHK#  
2,274.94 17333

CITY OF GORMAN 2018 020-623-442 WATER 05/07/2018 035205 42.50 PO

----- CHK#  
42.50 17334

CLERK, SUPREME COURT 2018 010-475-481 DUES 05/07/2018 035184 255.00 PO  
2018 010-475-481 DUES 05/07/2018 035184 260.00 PO

----- CHK#  
515.00 17335

CLEVENGER WATER WELL SERVI 2018 020-623-360 BUILDING REPAIR 05/07/2018 035041  
1,076.18 PO

----- CHK#  
1,076.18 17336

COMDATA 2018 020-623-330 FUEL 05/07/2018 034826 50.02 PO  
2018 044-586-423 INTERNET ACCESS 05/07/2018 034950 107.40 PO  
2018 020-623-330 FUEL 05/07/2018 034954 46.75 PO  
2018 020-623-330 FUEL 05/07/2018 034954 31.43 PO  
2018 020-623-330 FUEL 05/07/2018 034954 50.07 PO  
2018 020-623-330 FUEL 05/07/2018 034825 33.75 PO  
2018 020-623-330 FUEL 05/07/2018 034825 39.00 PO  
2018 020-623-330 FUEL 05/07/2018 034825 48.93 PO  
2018 020-623-330 FUEL 05/07/2018 034825 55.83 PO

2018 020-623-330 FUEL	05/07/2018 034825	51.53	PO
2018 020-623-330 FUEL	05/07/2018 034825	25.29	PO
2018 020-624-330 FUEL	05/07/2018 034958	286.64	PO
2018 020-624-330 FUEL	05/07/2018 034958	62.75	PO
2018 020-624-330 FUEL	05/07/2018 034958	187.33	PO
2018 020-624-330 FUEL	05/07/2018 034958	50.00	PO
2018 020-624-330 FUEL	05/07/2018 034958	284.30	PO
2018 020-624-330 FUEL	05/07/2018 034958	67.26	PO
2018 020-624-330 FUEL	05/07/2018 034958	237.66	PO
2018 020-624-330 FUEL	05/07/2018 034958	340.00	PO
2018 020-624-330 FUEL	05/07/2018 034958	291.05	PO
2018 020-623-330 FUEL	05/07/2018 034966	46.50	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-560-330 FUEL & OIL	05/07/2018 035004	77.30	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	70.05	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	46.50	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	56.50	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	49.35	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	56.25	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	50.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	46.50	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	41.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	32.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	47.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	65.50	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	52.97	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	43.32	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	48.67	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	40.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	44.25	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	45.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	38.45	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	26.27	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	38.83	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	40.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035004	27.00	PO
2018 010-403-426 TRAVEL/SEMINAR EXPENSE	05/07/2018 035031	150.00	PO
2018 010-475-330 FUEL EXPENSE	05/07/2018 035032	52.90	PO
2018 010-510-330 FUEL	05/07/2018 035016	70.00	PO
2018 044-582-330 FUEL	05/07/2018 035006	25.38	PO
2018 020-624-426 TRAVEL	05/07/2018 035081	738.68	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035087	76.50	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035087	59.01	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035087	43.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035087	22.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035087	55.50	PO
2018 010-560-330 FUEL & OIL	05/07/2018 035087	24.00	PO



2018 010-560-330 FUEL & OIL	05/07/2018	035087	62.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	50.29	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	56.10	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	46.54	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	37.50	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	36.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	47.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	46.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	41.25	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	38.75	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	50.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	44.00	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	36.24	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	40.48	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	36.16	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	29.73	PO
2018 010-560-330 FUEL & OIL	05/07/2018	035087	45.50	PO
2018 010-560-426 TRAVEL EXPENSES	05/07/2018	035087	106.95	PO
2018 010-560-426 TRAVEL EXPENSES	05/07/2018	035087	19.45	PO
2018 020-622-330 FUEL	05/07/2018	035132	49.26	PO

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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

2018 020-623-330 FUEL	05/07/2018	035029	55.00	PO
2018 020-623-330 FUEL	05/07/2018	035029	67.19	PO
2018 020-623-330 FUEL	05/07/2018	035029	51.68	PO
2018 020-623-330 FUEL	05/07/2018	035029	63.00	PO
2018 020-624-330 FUEL	05/07/2018	035141	120.95	PO
2018 020-624-330 FUEL	05/07/2018	035141	70.39	PO
2018 020-624-330 FUEL	05/07/2018	035141	350.96	PO
2018 020-624-330 FUEL	05/07/2018	035141	217.38	PO
2018 020-624-330 FUEL	05/07/2018	035141	278.03	PO
2018 020-624-330 FUEL	05/07/2018	035141	237.59	PO
2018 020-624-330 FUEL	05/07/2018	035141	85.00	PO
2018 020-624-330 FUEL	05/07/2018	035141	68.79	PO
2018 020-623-330 FUEL	05/07/2018	035157	59.87	PO
2018 020-623-330 FUEL	05/07/2018	035159	59.00	PO
2018 010-403-426 TRAVEL/SEMINAR EXPENSE	05/07/2018	035121	180.00	PO

----- CHK#

7,677.20 17337

COMMERCIAL EQUIPMENT CO 2018 010-561-339 OPERATING SUPPLIES 05/07/2018 035110  
 579.00 PO

VOID DATE:05/15/2018 ----- \*VOID\*

579.00 17338

COOL CLEAR WATER	2018 010-560-490 MISCELLANEOUS	05/07/2018	034959	26.00	PO
	2018 010-499-310 OFFICE SUPPLIES	05/07/2018	035011	6.50	PO
	2018 039-562-310 OFFICE SUPPLIES	05/07/2018	034992	6.50	PO

2018 039-562-310 OFFICE SUPPLIES	05/07/2018 034992	22.00	PO
2018 010-401-310 OFFICE SUPPLIES	05/07/2018 034973	6.50	PO
2018 010-560-490 MISCELLANEOUS	05/07/2018 035066	13.00	PO
2018 010-497-310 OFFICE SUPPLIES	05/07/2018 035065	6.50	PO
2018 010-499-310 OFFICE SUPPLIES	05/07/2018 035072	6.50	PO
2018 039-562-310 OFFICE SUPPLIES	05/07/2018 035160	13.00	PO
2018 039-562-310 OFFICE SUPPLIES	05/07/2018 035160	6.50	PO
2018 010-401-310 OFFICE SUPPLIES	05/07/2018 035094	6.50	PO
2018 010-475-310 OFFICE SUPPLIES	05/07/2018 035182	28.50	PO
2018 010-495-310 OFFICE SUPPLIES	05/07/2018 035165	15.00	PO

----- CHK#  
163.00 17339

CORDANT HEALTH SOLUTIONS 2018 044-585-417 URINALYSIS SUPPLIES 05/07/2018 035090  
2,501.78 PO

----- CHK#  
2,501.78 17340

COVINGTON CANDACE Y 2018 010-646-405 PHYSICIAN SERVICES 05/07/2018 035057 93.15  
PO

2018 010-646-405 PHYSICIAN SERVICES	05/07/2018 035057	31.05	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018 035057	46.73	PO

----- CHK#  
170.93 17341

DAVID CHERRY	2018 044-582-426 MILEAGE	05/07/2018 035033	440.57	PO
	2018 044-582-427 PER DIEM	05/07/2018 035033	224.00	PO
	2018 044-582-427 PER DIEM	05/07/2018 035033	514.05	PO

----- CHK#  
1,178.62 17342

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

DEPARTMENT OF INFORMATION 2018 010-409-420 TELEPHONE 05/07/2018 035017 81.13  
PO

2018 010-665-420 TELEPHONE	05/07/2018 035017	3.23	PO
2018 020-620-420 TELEPHONE	05/07/2018 035017	1.57	PO
2018 039-562-420 TELEPHONES	05/07/2018 035017	19.34	PO
2018 044-586-420 PHONE LONG DISTANCE	05/07/2018 035017	25.14	PO
2018 045-584-420 TELEPHONE LONG DISTANCE	05/07/2018 035017	0.80	PO

----- CHK#  
131.21 17343

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 05/07/2018 034947 96.00  
PO

2018 020-624-363 MATERIALS	05/07/2018 034947	96.00	PO
2018 020-614-363 MATERIALS	05/07/2018 034902	96.00	PO
2018 020-614-363 MATERIALS	05/07/2018 034902	96.00	PO
2018 020-614-363 MATERIALS	05/07/2018 034902	96.00	PO

2018 020-614-363 MATERIALS	05/07/2018	034902	96.00	PO
2018 020-614-363 MATERIALS	05/07/2018	034902	96.00	PO
2018 020-614-363 MATERIALS	05/07/2018	034901	176.00	PO
2018 020-614-363 MATERIALS	05/07/2018	034901	176.00	PO
2018 020-614-363 MATERIALS	05/07/2018	034901	176.00	PO
2018 020-614-363 MATERIALS	05/07/2018	034901	176.00	PO
2018 020-614-363 MATERIALS	05/07/2018	034844	96.00	PO

----- CHK#  
1,472.00 17344

EASTLAND COUNTY NEWSPAPERS 2018 010-403-430 ADVERTISING 05/07/2018 035027  
20.00 PO

2018 010-560-430 ADVERTISING	05/07/2018	035080	64.00	PO
2018 010-490-430 ADVERTISING	05/07/2018	035145	45.00	PO

----- CHK#  
129.00 17345

EASTLAND COUNTY TAX A/C 2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035086  
7.50 PO

2018 020-622-451 EQUIPMENT REPAIRS	05/07/2018	035086	7.50	PO
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----- CHK#  
15.00 17346

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 05/07/2018 034998  
33.27 PO

2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	034998	60.33	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	034998	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	034998	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	035098	67.16	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	035098	68.12	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	035098	68.34	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	035098	79.61	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	035098	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	05/07/2018	035098	33.27	PO

----- CHK#  
550.29 17347

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/07/2018  
034936 150.94 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/07/2018	034936	49.38	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/07/2018	034963	506.04	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/07/2018	034963	77.74	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/07/2018	034996	319.73	PO
2018 010-646-413 HOSPITAL INPATIENT SERVICE	05/07/2018	035002	4,127.76	PO

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/07/2018	035002	395.59	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/07/2018	035002	326.78	PO



GARY'S AUTOMOTIVE INC 2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035062 15.59  
PO

2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035062 16.82 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035062 60.00 PO

----- CHK#

92.41 17355

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/07/2018  
034964 245.09 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/07/2018 034985 234.67 PO

2018 010-646-413 HOSPITAL INPATIENT SERVICE 05/07/2018 034997 17,335.14 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/07/2018 035095 763.41 PO

----- CHK#

18,578.31 17356

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 05/07/2018 035096  
46.73 PO

----- CHK#

46.73 17357

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 0.43  
PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 4.19 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 6.99 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 2.69 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 7.99 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 4.29 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 4.29 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 2.15 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 3.99 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 3.49 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 11.98 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035022 20.95 PO

2018 010-510-359 SMALL TOOLS 05/07/2018 035022 3.98 PO

2018 010-510-359 SMALL TOOLS 05/07/2018 035022 11.37 PO

2018 010-510-359 SMALL TOOLS 05/07/2018 035022 35.99 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035037 19.39 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035037 1.98 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035037 2.38 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035037 37.98 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035037 32.99 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035083 12.99 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035083 12.99 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035083 15.18 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035162 5.99 PO

----- CHK#  
266.64 17358

HYATT REGENCY SAN ANTONIO 2018 010-450-426 TRAVEL EXPENSES 05/07/2018 035130  
565.07 PO

----- CHK#  
565.07 17359

J & J AIR CONDITIONING INC 2018 020-621-451 EQUIPMENT REPAIRS 05/07/2018 035138 359.19  
PO

----- CHK#  
359.19 17360

J.T. HORN OIL COMPANY INC 2018 020-624-330 FUEL 05/07/2018 034843 2,977.13 PO  
2018 020-621-330 FUEL 05/07/2018 035070 1,072.90 PO  
2018 020-621-330 FUEL 05/07/2018 035070 100.00 PO  
2018 020-621-330 FUEL 05/07/2018 035070 92.00 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-623-330 FUEL			05/07/2018 035158	4,602.09 PO
2018 020-623-330 FUEL			05/07/2018 035158	400.60 PO
2018 020-623-330 FUEL			05/07/2018 035158	488.73 PO

----- CHK#  
9,733.45 17361

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 05/07/2018 034987  
205.05 PO

2018 010-561-332 CUSTODIAL SUPPLIES			05/07/2018 034987	274.10 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/07/2018 034987	23.80 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/07/2018 035109	299.26 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/07/2018 035109	136.70 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/07/2018 035109	78.16 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/07/2018 035109	75.72 PO

----- CHK#  
1,092.79 17362

KING RUSSELL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034898  
600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE			05/07/2018 034898	300.00 PO
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----- CHK#  
900.00 17363

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 05/07/2018 035100  
4.53 PO

----- CHK#  
4.53 17364

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 05/07/2018

035036 100.00 PO  
 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 05/07/2018 035036 100.00 PO  
 2018 010-516-486 CONTRACT SERV-PEST CONTROL 05/07/2018 035036 100.00 PO  
 2018 010-516-486 CONTRACT SERV-PEST CONTROL 05/07/2018 035036 100.00 PO  
 ----- CHK#  
 400.00 17365

LARRY L JERNIGAN, SR 2018 010-550-225 TRAVEL ALLOWANCE 05/07/2018 035143 191.85  
 PO  
 ----- CHK#  
 191.85 17366

LEE'S TRUCK SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 034946 365.00  
 PO  
 ----- CHK#  
 365.00 17367

LOVE OAK PHARMACY 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 845.87  
 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 334.50 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 75.03 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 408.79 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 360.83 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 404.62 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 39.95 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 38.28 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 53.27 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 177.77 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 62.51 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 140.59 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 33.32 PO  
 2018 010-646-408 PRESCRIPTION DRUGS 05/07/2018 035071 67.51 PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	70.36 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	28.10 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	42.70 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	44.51 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	26.02 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	30.59 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	99.28 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	60.15 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	31.66 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	25.06 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	12.53 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	39.09 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	507.88 PO
	2018 010-646-408	PRESCRIPTION DRUGS	05/07/2018 035071	11.22 PO

2018 010-646-408 PRESCRIPTION DRUGS	05/07/2018 035071	33.17 PO
2018 010-646-408 PRESCRIPTION DRUGS	05/07/2018 035071	26.78 PO
2018 010-646-408 PRESCRIPTION DRUGS	05/07/2018 035071	685.22 PO

----- CHK#  
4,817.16 17368

LOWE'S HOME CENTERS, INC. 2018 010-510-359 SMALL TOOLS 05/07/2018 035116 141.55 PO

2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	141.55 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	6.92 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	5.97 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	10.34 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	9.10 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	132.05 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	188.10 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	61.73 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	47.48 PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035116	75.98 PO

----- CHK#  
820.77 17369

MANGUM SERVICE CENTER 2018 010-561-451 VEHICLE MAINTENANCE 05/07/2018 034986 151.99 PO

----- CHK#  
151.99 17370

MARKS PLUMBING PARTS 2018 010-510-360 BUILDING REPAIR 05/07/2018 035164 313.56 PO

----- CHK#  
313.56 17371

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/07/2018 035114 83.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	05/07/2018 035114	33.00 PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	05/07/2018 035114	25.00 PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	05/07/2018 035114	19.00 PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	05/07/2018 035114	225.00 PO

----- CHK#  
385.00 17372

MCGEE MANDY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/07/2018 034993 112.50 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW	05/07/2018 034993	150.00 PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	05/07/2018 034993	93.75 PO

----- CHK#  
356.25 17373

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A/P CHECKS BANK ACCOUNT: ALL BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				



MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035019 45.00 PO  
----- CHK#  
45.00 17374

O'REILLY AUTOMOTIVE STORES 2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035025  
28.36 PO

2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035024 31.74 PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 3.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 22.00- PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 22.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 104.96 PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 6.49 PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 3.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 10.00- PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 10.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 035061 42.99 PO

----- CHK#  
220.54 17375

ODOM DIETRICH O 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034890  
300.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034890 25.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034890 350.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034890 25.00 PO

----- CHK#  
700.00 17376

OFFICE DEPOT 2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 7.80 PO

2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 3.70 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 9.34 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 10.92 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 10.14 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 14.08 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 4.52 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 11.03 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 6.02 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 18.32 PO  
2018 010-497-310 OFFICE SUPPLIES 05/07/2018 035166 36.68 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 6.18 PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 23.78 PO  
2018 020-622-361 BARN SUPPLIES 05/07/2018 035166 11.99 PO  
2018 010-475-310 OFFICE SUPPLIES 05/07/2018 035166 134.95 PO  
2018 010-497-338 COMPUTER SUPPLIES 05/07/2018 035166 180.79 PO  
2018 020-622-361 BARN SUPPLIES 05/07/2018 035166 26.99 PO  
2018 020-622-361 BARN SUPPLIES 05/07/2018 035166 26.99- PO  
2018 010-409-310 OFFICE SUPPLIES 05/07/2018 035166 49.99 PO  
2018 010-401-338 COMPUTER SUPPLIES 05/07/2018 035166 9.89 PO  
2018 010-401-338 COMPUTER SUPPLIES 05/07/2018 035166 10.55 PO

----- CHK#  
560.67 17377

ONE STAR SANITATION 2018 039-562-442 WATER/TRASH 05/07/2018 035148 68.10 PO

----- CHK#  
68.10 17378

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES  
36.35 PO

05/07/2018 035001

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
36.35 17379

PEAK GARY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/07/2018 034955 720.00  
PO

----- CHK#  
720.00 17380

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 05/07/2018 035059  
16.84 PO

2018 010-646-410 LAB/X-RAY SERVICES	05/07/2018 035058	66.56 PO
2018 010-646-410 LAB/X-RAY SERVICES	05/07/2018 035058	13.36 PO
2018 010-646-410 LAB/X-RAY SERVICES	05/07/2018 035058	8.55 PO
2018 010-646-410 LAB/X-RAY SERVICES	05/07/2018 035058	10.16 PO
2018 010-561-405 PHYSICIAN SERVICES	05/07/2018 035126	6.95 PO
2018 010-561-405 PHYSICIAN SERVICES	05/07/2018 035126	6.42 PO

----- CHK#  
128.84 17381

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035028 75.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035028 290.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 05/07/2018 035119 145.00 PO

----- CHK#  
510.00 17382

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 05/07/2018 035104 2,693.27 PO

2018 039-562-440 ELECTRIC	05/07/2018 035104	35.03 PO
2018 020-623-440 ELECTRICITY	05/07/2018 035104	47.49 PO
2018 020-623-440 ELECTRICITY	05/07/2018 035104	12.47 PO
2018 020-624-440 ELECTRICITY	05/07/2018 035104	98.09 PO
2018 020-623-440 ELECTRICITY	05/07/2018 035104	90.21 PO
2018 020-623-440 ELECTRICITY	05/07/2018 035104	17.18 PO
2018 020-623-440 ELECTRICITY	05/07/2018 035104	8.28 PO
2018 020-622-440 ELECTRICITY	05/07/2018 035104	39.55 PO
2018 020-621-440 ELECTRICITY	05/07/2018 035104	10.29 PO
2018 010-516-440 UTILITIES-ELECTRIC	05/07/2018 035104	951.32 PO
2018 010-561-440 UTILITIES-ELECTRIC	05/07/2018 035104	1,787.88 PO
2018 020-621-440 ELECTRICITY	05/07/2018 035104	110.86 PO
2018 039-562-440 ELECTRIC	05/07/2018 035104	293.29 PO
2018 020-621-440 ELECTRICITY	05/07/2018 035104	12.51 PO

----- CHK#  
6,207.72 17383



2018 010-475-585 DRUG LAB ANALYSIS 05/07/2018 035007 110.00 PO  
 2018 010-409-410 AUTOPSIES 05/07/2018 035092 2,000.00 PO  
 2018 010-409-410 AUTOPSIES 05/07/2018 035092 2,550.00 PO  
 ----- CHK#  
 4,870.00 17393

TEMPLE BOLT & SUPPLY CORP 2018 020-623-361 BARN SUPPLIES 05/07/2018 035156 168.72  
 PO  
 2018 020-623-361 BARN SUPPLIES 05/07/2018 035156 91.91 PO  
 2018 020-623-361 BARN SUPPLIES 05/07/2018 035156 14.79 PO  
 ----- CHK#  
 275.42 17394

TESSA CULVERHOUSE 2018 010-450-426 TRAVEL EXPENSES 05/07/2018 035129 162.00  
 PO  
 2018 010-450-426 TRAVEL EXPENSES 05/07/2018 035129 321.97 PO  
 ----- CHK#  
 483.97 17395

TEXAS ASSOCIATION OF COUNT 2018 010-409-482 INSURANCE 05/07/2018 035069 39,678.00  
 PO  
 2018 020-620-482 INSURANCE 05/07/2018 035069 777.00 PO  
 2018 020-620-482 INSURANCE 05/07/2018 035069 2,904.00 PO  
 2018 020-621-482 INSURANCE 05/07/2018 035069 1,255.00 PO  
 2018 020-622-482 INSURANCE 05/07/2018 035069 1,004.00 PO  
 2018 020-623-482 INSURANCE 05/07/2018 035069 2,200.00 PO  
 2018 020-624-482 INSURANCE 05/07/2018 035069 1,014.00 PO  
 2018 039-562-482 INSURANCE(BUILDING&ETC) 05/07/2018 035069 524.00 PO  
 ----- CHK#  
 49,356.00 17396

THE DOVE FIRM PLLC 2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/07/2018 034956  
 265.00 PO

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

----- CHK#  
 265.00 17397

THE STATION 2018 010-560-451 CAR REPAIRS 05/07/2018 035108 75.00 PO  
 ----- CHK#  
 75.00 17398

TOTELCOM COMMUNICATIONS LL 2018 020-620-420 TELEPHONE 05/07/2018 035146  
 35.47 PO  
 ----- CHK#  
 35.47 17399

TRACTOR SUPPLY CREDIT PLAN 2018 020-621-359 SMALL TOOLS 05/07/2018 034933 14.99

PO

2018 020-621-359 SMALL TOOLS 05/07/2018 034933 24.99 PO  
 2018 020-622-451 EQUIPMENT REPAIRS 05/07/2018 034499 39.99 PO  
 ----- CHK#  
 79.97 17400

TXOL INTERNET INC 2018 010-409-423 INTERNET SERVICES 05/07/2018 034991 49.95 PO  
 ----- CHK#  
 49.95 17401

TYLER TECHNOLOGIES INC 2018 010-403-486 CONTRACT SERVICES/TYLER 05/07/2018 035054  
 3,495.30 PO  
 ----- CHK#  
 3,495.30 17402

VULCAN CONSTRUCTION MATERI 2018 020-621-363 MATERIALS 05/07/2018 034934 71.88  
 PO

2018 020-621-363 MATERIALS 05/07/2018 034934 73.69 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 71.31 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 58.50 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 68.56 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 73.81 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 66.63 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 75.06 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 71.69 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 66.81 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 72.63 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 63.63 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 67.25 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034934 73.31 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034941 80.50 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034941 79.94 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034941 71.25 PO  
 2018 020-621-363 MATERIALS 05/07/2018 034941 68.19 PO

----- CHK#  
 1,274.64 17403

WARREN POWER & MACHINERY I 2018 020-623-451 EQUIPMENT REPAIRS 05/07/2018 035044  
 320.00 PO

2018 020-623-451 EQUIPMENT REPAIRS 05/07/2018 035044 162.91 PO  
 ----- CHK#  
 482.91 17404

WESTERN MARKETING INC 2018 020-623-451 EQUIPMENT REPAIRS 05/07/2018 035040  
 692.10 PO

----- CHK#  
 692.10 17405

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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      2018 010-561-350 BUILDING MAINTENANCE      05/07/2018 034935  
 11.97 PO

2018 010-490-310 OFFICE SUPPLIES	05/07/2018 035014	14.32	PO
2018 010-490-310 OFFICE SUPPLIES	05/07/2018 035014	7.98	PO
2018 010-561-336 LAWN CARE	05/07/2018 035056	71.96	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	6.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	25.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	11.98	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	5.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	11.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	10.36	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	4.59	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	4.49	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	4.49	PO
2018 010-510-359 SMALL TOOLS	05/07/2018 035045	13.99	PO
2018 010-510-359 SMALL TOOLS	05/07/2018 035045	4.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	4.29	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	05/07/2018 035045	199.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	9.59	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	77.98	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	5.58	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	5.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	05/07/2018 035045	79.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	05/07/2018 035045	119.98	PO
2018 010-510-336 LAWN CARE	05/07/2018 035045	6.59	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	05/07/2018 035045	5.99	PO
2018 010-510-359 SMALL TOOLS	05/07/2018 035045	9.97	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	5.97	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	14.98	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	26.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	05/07/2018 035045	79.99-	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	05/07/2018 035045	119.98-	PO
2018 010-510-359 SMALL TOOLS	05/07/2018 035045	6.99	PO
2018 010-510-359 SMALL TOOLS	05/07/2018 035045	9.97	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	5.29	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	7.49	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	7.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035045	9.59	PO
2018 010-561-456 EQUIPMENT REPAIRS	05/07/2018 035123	9.99	PO
2018 010-561-336 LAWN CARE	05/07/2018 035113	19.50	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	77.98	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	3.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	5.18	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	4.17	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	15.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035161	4.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035161	8.59	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035161	2.40	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035161	13.98	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	22.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	19.98	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	7.99	PO
2018 010-510-360 BUILDING REPAIR	05/07/2018 035163	4.59	PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035163 6.99 PO  
 2018 010-510-359 SMALL TOOLS 05/07/2018 035163 9.97 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 010-510-359 SMALL TOOLS 05/07/2018 035163 5.99 PO  
 2018 010-510-359 SMALL TOOLS 05/07/2018 035161 4.59 PO  
 2018 010-510-359 SMALL TOOLS 05/07/2018 035161 13.99 PO

----- CHK#  
 897.15 17406

WIGGINS JAMES EDWARD 2018 010-516-360 BUILDING REPAIR & MAINTENANCE 05/07/2018  
 035018 250.00 PO

2018 010-510-360 BUILDING REPAIR 05/07/2018 035068 550.00 PO

----- CHK#  
 800.00 17407

WILLSON MICHAEL JAY 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 05/07/2018 035150  
 285.42 PO

----- CHK#  
 285.42 17408

WOODLEY JUDSON 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970  
 600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/07/2018 034970 25.00 PO

----- CHK#  
 850.00 17409

XEROX CORPORATION 2018 010-665-331 COPIER SUPPLIES 05/07/2018 035149 81.42 PO

2018 010-665-462 EQUIPMENT LEASE/COPIER 05/07/2018 035149 215.81 PO  
 2018 010-450-331 COPIER SUPPLIES 05/07/2018 035149 83.04 PO  
 2018 010-450-462 EQUIPMENT LEASE 05/07/2018 035149 208.02 PO  
 2018 010-580-331 COPIER SUPPLIES 05/07/2018 035149 70.03 PO  
 2018 010-580-462 EQUIPMENT LEASE/COPIER 05/07/2018 035149 147.12 PO  
 2018 010-570-462 EQUIPMENT LEASE 05/07/2018 035149 23.43 PO  
 2018 010-570-462 EQUIPMENT LEASE 05/07/2018 035149 155.75 PO  
 2018 010-495-331 COPIER SUPPLIES 05/07/2018 035149 66.53 PO  
 2018 010-495-462 COPIER LEASE 05/07/2018 035149 174.39 PO  
 2018 010-475-331 COPIER SUPPLIES 05/07/2018 035149 16.34 PO  
 2018 010-475-462 EQUIPMENT LEASE 05/07/2018 035149 156.79 PO

2018 039-562-462 COPIER LEASE 05/07/2018 035149 113.44 PO  
 ----- CHK#  
 1,512.11 17410

XEROX CORPORATION-CHICAGO 2018 010-497-462 EQUIPMENT LEASE 05/07/2018 035124  
 15.95 PO  
 ----- CHK#  
 15.95 17411

YVETTE BUSTILLOS 2018 044-582-427 PER DIEM 05/07/2018 034971 147.50 PO  
 ----- CHK#  
 147.50 17412

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 05/07/2018 035140 176.00  
 PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035140	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035139	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035139	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035139	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035139	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035139	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035139	176.00	PO
2018 020-624-363 MATERIALS	05/07/2018 035139	176.00	PO

----- CHK#  
 5,104.00 17413



ADVANCED DRAINAGE SYSTEMS, 2018 020-623-551 BRIDGE CONSTRUCTION 05/14/2018 035210  
776.40 PO

2018 020-623-551 BRIDGE CONSTRUCTION 05/14/2018 035210 1,309.20 PO  
2018 020-624-551 BRIDGE CONSTRUCTION 05/14/2018 035209 3,000.00 PO  
2018 020-624-551 BRIDGE CONSTRUCTION 05/14/2018 035209 776.40 PO  
2018 020-624-551 BRIDGE CONSTRUCTION 05/14/2018 035209 444.00- PO

----- CHK#  
5,418.00 17415

AFFINITY FAMILY HEALTH PL 2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035240  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035240 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035240 74.84 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035240 54.41 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035229 33.27 PO

----- CHK#  
255.98 17416

ANDREA DEGELIA 2018 010-665-426 MILEAGE EXPENSE-FCS 05/14/2018 035131 371.16  
PO

----- CHK#  
371.16 17417

AQUAONE INC 2018 010-450-310 OFFICE SUPPLIES 05/14/2018 035242 12.50 PO

----- CHK#  
12.50 17418

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

AT&T (PLEXAR) 2018 010-409-420 TELEPHONE 05/14/2018 035269 1,312.32 PO  
2018 010-570-420 TELEPHONE 05/14/2018 035269 91.70 PO  
2018 010-570-420 TELEPHONE 05/14/2018 035269 56.10 PO  
2018 010-665-420 TELEPHONE 05/14/2018 035269 56.10 PO  
2018 020-620-420 TELEPHONE 05/14/2018 035269 207.57 PO  
2018 054-565-420 TELEPHONE 05/14/2018 035269 18.70 PO

VOID DATE:09/18/2018 ----- \*VOID\*  
1,742.49 17419

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 05/14/2018 035256  
78.48 PO

2018 010-561-405 PHYSICIAN SERVICES 05/14/2018 035256 105.39 PO

----- CHK#  
183.87 17420

BATJER SERVICE LLC 2018 010-510-360 BUILDING REPAIR 05/14/2018 035245 507.60 PO

----- CHK#  
507.60 17421

BIZPROTEC LLC 2018 010-403-456 COMPUTER REPAIRS 05/14/2018 035293 47.50 PO

2018 010-409-458 COMPUTER EQUIPMENT REPAIR	05/14/2018	035293	760.00	PO
2018 010-409-458 COMPUTER EQUIPMENT REPAIR	05/14/2018	035293	71.25	PO
2018 010-409-458 COMPUTER EQUIPMENT REPAIR	05/14/2018	035293	380.00	PO
2018 010-409-458 COMPUTER EQUIPMENT REPAIR	05/14/2018	035293	71.25	PO
2018 010-450-458 COMPUTER REPAIR	05/14/2018	035293	23.75	PO
2018 010-450-458 COMPUTER REPAIR	05/14/2018	035293	23.75	PO
2018 010-475-458 COMPUTER REPAIR	05/14/2018	035293	47.50	PO
2018 010-495-458 COMPUTER REPAIR	05/14/2018	035293	23.75	PO
2018 010-560-458 COMPUTER REPAIR	05/14/2018	035293	47.50	PO
2018 010-560-458 COMPUTER REPAIR	05/14/2018	035293	47.50	PO
2018 020-622-458 COMPUTER REPAIR	05/14/2018	035293	23.75	PO
2018 044-587-456 EQUIPMENT REPAIR	05/14/2018	035293	71.25	PO
2018 054-565-356 COMPUTER EQUIPMENT	05/14/2018	035293	47.50	PO
2018 054-565-356 COMPUTER EQUIPMENT	05/14/2018	035293	849.00	PO
2018 054-565-356 COMPUTER EQUIPMENT	05/14/2018	035293	319.00	PO

----- CHK#  
2,854.25 17422

CLERK, SUPREME COURT 2018 010-435-484 STATE BAR DUES 05/14/2018 035198 265.00  
PO

2018 010-475-481 DUES 05/14/2018 035322 235.00 PO

----- CHK#  
500.00 17423

CONCORD MEDICAL GROUP, PLL 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/14/2018  
035253 54.41 PO

2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/14/2018 035253 54.41 PO

----- CHK#  
108.82 17424

COOL CLEAR WATER 2018 010-497-310 OFFICE SUPPLIES 05/14/2018 035171 15.50 PO

2018 010-401-310 OFFICE SUPPLIES 05/14/2018 035177 6.50 PO

2018 010-403-310 OFFICE SUPPLIES 05/14/2018 035170 33.00 PO

2018 010-499-310 OFFICE SUPPLIES 05/14/2018 035168 9.00 PO

2018 010-490-310 OFFICE SUPPLIES 05/14/2018 035208 9.00 PO

2018 010-560-490 MISCELLANEOUS 05/14/2018 035227 19.50 PO

2018 010-435-490 OTHER MISCELLANEOUS 05/14/2018 035169 12.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
104.50 17425

COUNTY AND DISTRICT CLERKS 2018 010-450-427 SEMINAR/CONFERENCE EXPENSE 05/14/2018  
035281 180.00 PO

VOID DATE:05/21/2018 ----- \*VOID\*  
180.00 17426

DOCTORS MEDICAL CENTER CLI 2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035223

33.27 PO

----- CHK#  
33.27 17427

EASTLAND COUNTY AUDITOR 2018 010-220-121 DIST CLERK REST01 PAYABLE 05/14/2018 035217  
12.00 PO

2018 010-220-121 DIST CLERK REST01 PAYABLE 05/14/2018 035217 10.00 PO  
2018 010-220-121 DIST CLERK REST01 PAYABLE 05/14/2018 035217 17.00 PO  
2018 010-220-121 DIST CLERK REST01 PAYABLE 05/14/2018 035217 17.20 PO

----- CHK#  
56.20 17428

EASTLAND COUNTY CLERK 2018 010-206-104 DUE TO COUNTY CLERK 05/14/2018 035277  
237.00 PO

2018 010-206-104 DUE TO COUNTY CLERK 05/14/2018 035277 367.00 PO

----- CHK#  
604.00 17429

EASTLAND COUNTY TAX A/C 2018 020-622-451 EQUIPMENT REPAIRS 05/14/2018 035214  
7.50 PO

----- CHK#  
7.50 17430

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035222  
66.94 PO

2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035200 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035200 54.41 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035200 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035200 66.10 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035200 3.75 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035200 46.73 PO

----- CHK#  
317.93 17431

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/14/2018  
035175 365.61 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/14/2018 035175 301.52 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/14/2018 035175 100.51 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/14/2018 035238 972.89 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/14/2018 035238 309.31 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/14/2018 035228 1,035.73 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/14/2018 035225 472.63 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/14/2018 035225 891.47 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/14/2018 035254 228.33 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/14/2018 035254 834.82 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/14/2018 035254 1,236.37 PO

----- CHK#  
6,749.19 17432

EASTLAND OFFICE SUPPLY 2018 020-624-310 OFFICE SUPPLIES 05/14/2018 035212 19.99  
PO

2018 020-624-338 COMPUTER SUPPLIES 05/14/2018 035212 14.99 PO  
2018 010-450-310 OFFICE SUPPLIES 05/14/2018 035250 19.98 PO

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
	2018 010-560-356	COMPUTER EQUIPMENT	05/14/2018	035247	119.99	PO
		----- CHK#				
		174.95		17433		
ELITE PLUMBING	2018 010-561-350	BUILDING MAINTENANCE	05/14/2018	035236	75.00	PO
		----- CHK#				
		75.00		17434		
HAMPTON DEREK CHARLES	2018 010-435-409	CT APPT ATTY-FAMILY LAW	05/14/2018	035076	232.50	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	05/14/2018	035076	180.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	05/14/2018	035076	337.50	PO
		----- CHK#				
		750.00		17435		
HANSEN COURTNEY	2018 010-435-409	CT APPT ATTY-FAMILY LAW	05/14/2018	035074	506.25	PO
		----- CHK#				
		506.25		17436		
HENDRICK ANESTHESIA NETWORK	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	05/14/2018	035252	191.32	PO
		----- CHK#				
		191.32		17437		
HENDRICK PROVIDER NETWORK	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	113.44	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	59.95	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	44.57	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	31.05	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	44.57	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	59.95	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	31.05	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	59.95	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	117.74	PO
	2018 010-646-405	PHYSICIAN SERVICES	05/14/2018	035230	44.57	PO
		----- CHK#				
		606.84		17438		
HERMANS AUTO PARTS	2018 020-624-362	TIRES & BATTERIES	05/14/2018	035211	26.00	PO
	2018 020-624-362	TIRES & BATTERIES	05/14/2018	035211	3.00	PO
	2018 020-624-362	TIRES & BATTERIES	05/14/2018	035211	36.00	PO
	2018 020-624-362	TIRES & BATTERIES	05/14/2018	035211	119.00	PO
		----- CHK#				
		112.00		17439		

HIGGINBOTHAM BROS & CO 2018 020-623-359 SMALL TOOLS 05/14/2018 033990 42.99  
PO

2018 020-623-361 BARN SUPPLIES 05/14/2018 033990 12.95 PO  
2018 020-623-361 BARN SUPPLIES 05/14/2018 033990 17.97 PO  
2018 010-510-360 BUILDING REPAIR 05/14/2018 035190 11.98 PO

----- CHK#  
85.89 17440

INDIGENT HEALTHCARE SOLUTI 2018 010-646-313 IHS SOFTWARE 05/14/2018 035199  
1,059.00 PO

----- CHK#  
1,059.00 17441

INTELLICORP RECORDS INC 2018 010-499-405 PRE-EMPLOYMENT EXPENSE 05/14/2018 035203  
39.76 PO

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

----- CHK#  
39.76 17442

JANSEN KYLE FOX 2018 010-220-107 OVERPAYMENT PAYABLE 05/14/2018 035267 192.00  
PO

----- CHK#  
192.00 17443

JAY WAY JANITORIAL & CHEMI 2018 010-510-332 CUSTODIAL SUPPLIES 05/14/2018 035191  
26.50 PO

2018 010-510-332 CUSTODIAL SUPPLIES 05/14/2018 035191 51.60 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 05/14/2018 035191 29.90 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 05/14/2018 035191 35.30 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 05/14/2018 035191 18.30 PO  
2018 010-516-332 CUSTODIAL SUPPLIES 05/14/2018 035191 31.40 PO  
2018 010-516-332 CUSTODIAL SUPPLIES 05/14/2018 035191 36.75 PO  
2018 010-516-332 CUSTODIAL SUPPLIES 05/14/2018 035191 27.80 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 05/14/2018 035239 32.00 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 05/14/2018 035239 187.47 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 05/14/2018 035239 116.93 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 05/14/2018 035239 177.68 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 05/14/2018 035239 137.70 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 05/14/2018 035239 160.29 PO

----- CHK#  
1,069.62 17444

KELSEY JAMES 2018 020-622-451 EQUIPMENT REPAIRS 05/14/2018 035216 438.03 PO

----- CHK#  
438.03 17445

LAURIE MANGUM 2018 010-490-426 TRAVEL/SEMINAR EXPENSE 05/14/2018 035232 13.63  
PO

----- CHK#  
13.63 17446

LEWALLEN PAUL 2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/14/2018 035075 157.50  
PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/14/2018 035075 487.50 PO

----- CHK#  
645.00 17447

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 05/14/2018 035179 72.00  
PO

2018 049-650-590 SP LAW LIB EXPENDITURES 05/14/2018 035176 266.00 PO

----- CHK#  
338.00 17448

LONG ELECTRIC COMPANY 2018 010-510-360 BUILDING REPAIR 05/14/2018 035192 863.41  
PO

----- CHK#  
863.41 17449

LOVE OAK PHARMACY 2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 38.08  
PO

2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 198.01 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 57.27 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 33.91 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 33.80 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 107.62 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 38.23 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 38.73 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 546.21 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 204.92 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 12.53 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 29.32 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 89.34 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 472.84 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 12.53 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 116.65 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 38.38 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 61.20 PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/14/2018 035257 12.53 PO

----- CHK#  
2,142.10 17450

LUBBOCK COUNTY SHERIFF 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 05/14/2018

035180 60.00 PO

----- CHK#  
60.00 17451

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/14/2018  
035185 25.00 PO

----- CHK#  
25.00 17452

MCGEE MANDY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/14/2018 035077 93.75  
PO

----- CHK#  
93.75 17453

MCGEE AND BROOKS LAW PC 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/14/2018  
035234 150.00 PO

----- CHK#  
150.00 17454

ODOM DIETRICH O 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/14/2018 035078  
250.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/14/2018 035078 450.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/14/2018 035221 50.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/14/2018 035221 300.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/14/2018 035221 300.00 PO

----- CHK#  
1,350.00 17455

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES 05/14/2018 035099  
135.52 PO

----- CHK#  
135.52 17456

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 05/14/2018 035174  
66.83 PO

2018 010-646-410 LAB/X-RAY SERVICES 05/14/2018 035237 6.42 PO  
2018 010-646-410 LAB/X-RAY SERVICES 05/14/2018 035237 8.29 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/14/2018 035255 7.22 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/14/2018 035255 66.56 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/14/2018 035255 73.51 PO

----- CHK#  
228.83 17457

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 05/14/2018 035226 145.00 PO

----- CHK#  
145.00 17458

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
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RICOH USA, INC	2018 010-435-462 EQUIPMENT LEASE	05/14/2018	035172	204.96	PO
	2018 010-435-462 EQUIPMENT LEASE	05/14/2018	035197	142.04	PO
	----- CHK#				
	347.00	17459			
RONNIE WILSON	2018 020-623-426 TRAVEL	05/14/2018	035213	57.00	PO
	2018 020-623-426 TRAVEL	05/14/2018	035213	185.30	PO
	----- CHK#				
	242.30	17460			
SHACKELFORD CO COMM RESOUR	2018 010-646-405 PHYSICIAN SERVICES	05/14/2018	035201		
4.53	PO				
	----- CHK#				
	4.53	17461			
SIMPSON WILLIAM F	2018 010-646-405 PHYSICIAN SERVICES	05/14/2018	035224	22.14	PO
PO					
	----- CHK#				
	22.14	17462			
SMIDDY MIKE A ATTY AT L	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	05/14/2018			
035183	250.00	PO			
	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	05/14/2018	035195	250.00	PO
	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	05/14/2018	035194	450.00	PO
	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	05/14/2018	035194	50.00	PO
	----- CHK#				
	1,000.00	17463			
STAPLES ADVANTAGE	2018 010-490-310 OFFICE SUPPLIES	05/14/2018	035202	24.55	PO
	2018 010-490-310 OFFICE SUPPLIES	05/14/2018	035202	47.08	PO
	----- CHK#				
	71.63	17464			
STARZEL LOUIS	2018 010-435-418 INTERPRETER FEE	05/14/2018	035181	161.00	PO
	----- CHK#				
	161.00	17465			
TEXAS ASSOCIATION OF COUNT	2018 044-584-482 LIABILITY INSURANCE	05/14/2018	035310		
500.00	PO				
	2018 044-584-482 LIABILITY INSURANCE	05/14/2018	035310	2,500.00	PO
	----- CHK#				
	3,000.00	17466			
THE STATION	2018 010-560-451 CAR REPAIRS	05/14/2018	035241	65.00	PO
	----- CHK#				
	65.00	17467			
VULCAN CONSTRUCTION MAT'LS	2018 020-622-363 MATERIALS	05/14/2018	035136	147.38	PO
PO					
	2018 020-622-363 MATERIALS	05/14/2018	035136	142.94	PO
	2018 020-622-363 MATERIALS	05/14/2018	035136	148.94	PO
	2018 020-622-363 MATERIALS	05/14/2018	035136	145.19	PO
	2018 020-622-363 MATERIALS	05/14/2018	035136	149.44	PO
	2018 020-622-363 MATERIALS	05/14/2018	035136	150.19	PO



2018 020-622-363 MATERIALS 05/14/2018 035136 148.19 PO  
 2018 020-622-363 MATERIALS 05/14/2018 035136 142.13 PO  
 ----- CHK#  
 1,174.40 17468

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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 2018 010-510-359 SMALL TOOLS 05/14/2018 035189 12.00  
 PO

2018 010-510-359 SMALL TOOLS 05/14/2018 035189 5.99 PO  
 2018 010-510-359 SMALL TOOLS 05/14/2018 035189 7.99 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 6.99 PO  
 2018 010-510-336 LAWN CARE 05/14/2018 035246 3.99 PO  
 2018 010-510-336 LAWN CARE 05/14/2018 035246 13.79 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 6.36 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 0.49 PO  
 2018 010-510-359 SMALL TOOLS 05/14/2018 035246 9.99 PO  
 2018 010-510-359 SMALL TOOLS 05/14/2018 035246 9.99 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 4.59 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 5.98 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 2.59 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 4.59 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 0.07 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 05/14/2018 035246 17.98 PO  
 2018 010-510-332 CUSTODIAL SUPPLIES 05/14/2018 035246 9.99 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 1.00 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 0.48 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 0.24 PO  
 2018 010-510-360 BUILDING REPAIR 05/14/2018 035246 119.98 PO

----- CHK#  
 245.07 17469

WRIGHT PATRICIA S 2018 010-435-413 COURT REPORTER SERVICE 05/14/2018 035079 60.00  
 PO

2018 010-435-413 COURT REPORTER SERVICE 05/14/2018 035079 194.00 PO  
 2018 010-435-413 COURT REPORTER SERVICE 05/14/2018 035196 160.00 PO  
 2018 010-435-413 COURT REPORTER SERVICE 05/14/2018 035196 160.00 PO

----- CHK#  
 574.00 17470

XEROX CORPORATION 2018 045-584-331 COPIER SUPPLIES 05/14/2018 035260 46.98 PO  
 2018 045-584-462 COPIER LEASE 05/14/2018 035260 156.11 PO  
 2018 010-401-331 COPIER SUPPLIES 05/14/2018 035260 23.98 PO  
 2018 010-401-462 EQUIPMENT LEASE 05/14/2018 035260 127.25 PO  
 2018 010-560-331 COPIER SUPPLIES 05/14/2018 035323 46.71 PO  
 2018 010-560-462 EQUIPMENT LEASE 05/14/2018 035323 173.27 PO  
 2018 010-459-462 EQUIPMENT LEASE 05/14/2018 035260 149.29 PO

----- CHK#  
 723.59 17471

YVETTE BUSTILLOS 2018 044-582-426 MILEAGE 05/14/2018 035264 101.81 PO  
 ----- CHK#  
 101.81 17472

11TH COURT OF APPEALS 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/14/2018 035268  
 90.00 PO  
 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 05/14/2018 035268 10.00 PO  
 ----- CHK#  
 100.00 17473

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 05/17/2018 1,627.50  
 99  
 2018 054-202-100 SALARIES PAYABLE 05/17/2018 100.00 99  
 ----- CHK#  
 1,727.50 17476

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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NATIONWIDE RETIREMENT SOLU	2018 010-202-100	SALARIES PAYABLE	05/17/2018	
928.84	99			
	2018 020-202-100	SALARIES PAYABLE	05/17/2018	25.00 99
	2018 054-202-100	SALARIES PAYABLE	05/17/2018	30.00 99
		----- CHK#		
		983.84	17477	

NATIONWIDE-ROTH	2018 010-202-100	SALARIES PAYABLE	05/17/2018	225.00 99
	2018 044-202-100	SALARIES PAYABLE	05/17/2018	205.00 99
		----- CHK#		
		430.00	17478	

NET SALARIES	2018 010-202-100	SALARIES PAYABLE	05/17/2018	71,802.34 99
	2018 020-202-100	SALARIES PAYABLE	05/17/2018	14,715.47 99
	2018 039-202-100	SALARIES PAYABLE	05/17/2018	8,263.94 99
	2018 044-202-100	SALARIES PAYABLE	05/17/2018	12,218.41 99
	2018 045-202-100	SALARIES PAYABLE	05/17/2018	3,179.47 99
	2018 053-202-100	SALARIES PAYABLE	05/17/2018	837.67 99
	2018 054-202-100	SALARIES PAYABLE	05/17/2018	3,418.80 99
	2018 055-202-100	SALARIES PAYABLE	05/17/2018	178.70 99
	2018 852-202-100	SALARIES PAYABLE	05/17/2018	176.54 99
		----- CHK#		
		114,791.34	17479	

DIAMOND P AGGREGATES (PCT4	2018 020-624-363	MATERIALS	05/17/2018 035287	176.00 PO
PO				
	2018 020-624-363	MATERIALS	05/17/2018 035287	176.00 PO
	2018 020-624-363	MATERIALS	05/17/2018 035287	176.00 PO
	2018 020-624-363	MATERIALS	05/17/2018 035287	176.00 PO



----- CHK#  
295.58 17483

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 05/17/2018 035300  
161.32 PO

2018 010-561-405 PHYSICIAN SERVICES	05/17/2018 035300	161.32	PO
2018 010-561-405 PHYSICIAN SERVICES	05/17/2018 035300	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	05/17/2018 035300	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	05/17/2018 035300	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	05/17/2018 035300	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	05/17/2018 035300	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	05/17/2018 035300	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	05/17/2018 035300	71.37	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018 035360	180.00	PO

----- CHK#  
1,002.23 17484

COMDATA	2018 010-560-330 FUEL & OIL	05/17/2018 035262	43.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	62.55	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	51.45	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	40.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	52.60	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	33.71	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	37.36	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	34.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	36.71	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	39.01	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	36.12	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	52.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	50.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	38.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	47.20	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	60.50	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	57.69	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	52.50	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	55.35	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	60.45	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	57.62	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	72.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	68.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	54.50	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	45.00	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035262	69.91	PO
	2018 044-582-330 FUEL	05/17/2018 035215	31.75	PO
	2018 044-582-330 FUEL	05/17/2018 035215	42.70	PO
	2018 010-560-330 FUEL & OIL	05/17/2018 035343	54.04	PO

2018 010-560-330 FUEL & OIL	05/17/2018	035343	78.02	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	68.10	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	59.00	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	76.75	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	60.70	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	60.55	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	57.85	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	49.00	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	40.00	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	56.00	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	34.00	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	36.00	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	23.00	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	39.51	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	37.20	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	50.05	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	41.72	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	43.39	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	55.00	PO
2018 010-560-330 FUEL & OIL	05/17/2018	035343	71.00	PO
2018 010-475-330 FUEL EXPENSE	05/17/2018	035328	59.86	PO
2018 020-623-330 FUEL	05/17/2018	035259	59.38	PO
2018 020-623-330 FUEL	05/17/2018	035259	62.47	PO
2018 010-510-336 LAWN CARE	05/17/2018	035327	28.00	PO
----- CHK#				
2,682.27				17485

CONDLEY AND COMPANY LLP 2018 010-409-401 OUTSIDE AUDIT 05/17/2018 035370  
10,000.00 PO

----- CHK#  
10,000.00 17486

COOL CLEAR WATER	2018 010-560-490 MISCELLANEOUS	05/17/2018	035299	19.50	PO
2018 010-497-310 OFFICE SUPPLIES		05/17/2018	035295	6.50	PO
2018 010-401-310 OFFICE SUPPLIES		05/17/2018	035308	6.50	PO
2018 010-499-310 OFFICE SUPPLIES		05/17/2018	035301	6.50	PO

----- CHK#  
39.00 17487

CORDANT HEALTH SOLUTIONS 2018 044-583-405 MEDICAL/PHYSICALS 05/17/2018 035325  
18.00 PO

2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	90.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	36.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	05/17/2018	035325	18.00	PO

----- CHK#  
504.00 17488

EASTLAND COUNTY NEWSPAPERS 2018 010-490-430 ADVERTISING 05/17/2018 035352  
180.00 PO

2018 010-495-430 ADVERTISING 05/17/2018 035366 15.00 PO

----- CHK#  
195.00 17489

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/17/2018  
035306 562.74 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/17/2018	035306	905.63	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	05/17/2018	035316	1,273.55	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	05/17/2018	035316	522.74	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/17/2018	035274	95.60	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	05/17/2018	035274	96.31	PO
2018 010-561-405 PHYSICIAN SERVICES	05/17/2018	035341	238.84	PO

----- CHK#  
3,695.41 17490

EASTLAND OFFICE SUPPLY 2018 010-450-310 OFFICE SUPPLIES 05/17/2018 035347 100.95  
PO

2018 010-580-310 OFFICE SUPPLIES	05/17/2018	035348	49.99	PO
2018 010-409-310 OFFICE SUPPLIES	05/17/2018	035378	219.99	PO

----- CHK#  
370.93 17491

EMPIRE PAPER COMPANY 2018 010-516-332 CUSTODIAL SUPPLIES 05/17/2018 035335  
139.74 PO

2018 010-516-332 CUSTODIAL SUPPLIES	05/17/2018	035335	78.82	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	95.00	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	174.00	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	209.61	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	26.75	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	23.55	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	30.06	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	25.34	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	42.00	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	108.36	PO
2018 010-510-332 CUSTODIAL SUPPLIES	05/17/2018	035335	51.71	PO

----- CHK#  
1,004.94 17492

FALCON EMERG PHYSICIANS P 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/17/2018  
035320 98.98 PO

----- CHK#  
98.98 17493

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES			05/17/2018	035278 1,386.41
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PO

----- CHK#  
1,386.41 17494

HENDRICK PROVIDER NETWORK 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/17/2018  
035319 31.05 PO

----- CHK#  
31.05 17495

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS			05/17/2018	035272 50.16
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PO

2018 020-624-451 EQUIPMENT REPAIRS			05/17/2018	035265 40.16 PO
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----- CHK#  
90.32 17496

HIGGINBOTHAM BROS & CO 2018 010-510-359 SMALL TOOLS			05/17/2018	035285 77.99
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PO

2018 010-510-360 BUILDING REPAIR			05/17/2018	035285 13.96 PO
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----- CHK#  
91.95 17497

J & J AIR CONDITIONING INC 2018 010-561-350 BUILDING MAINTENANCE			05/17/2018	035280
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374.02 PO

----- CHK#  
374.02 17498

JAY WAY JANITORIAL & CHEMI 2018 044-585-417 URINALYSIS SUPPLIES			05/17/2018	035279
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34.70 PO

2018 044-585-417 URINALYSIS SUPPLIES			05/17/2018	035279 52.05 PO
2018 044-585-417 URINALYSIS SUPPLIES			05/17/2018	035279 69.40 PO
2018 044-585-417 URINALYSIS SUPPLIES			05/17/2018	035279 69.40 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/17/2018	035346 34.70 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/17/2018	035346 98.17 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/17/2018	035346 45.97 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/17/2018	035346 52.47 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/17/2018	035346 88.90 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/17/2018	035346 22.38 PO
2018 010-561-332 CUSTODIAL SUPPLIES			05/17/2018	035346 127.92 PO

----- CHK#  
696.06 17499

LANEHART JUDY 2018 010-561-405 PHYSICIAN SERVICES 05/17/2018 035324 450.00 PO

----- CHK#  
450.00 17500

LEE'S TRUCK SERVICE 2018 020-624-451 EQUIPMENT REPAIRS 05/17/2018 035302 300.00  
PO

2018 020-624-451 EQUIPMENT REPAIRS 05/17/2018 035302 284.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 05/17/2018 035302 15.00 PO

----- CHK#  
599.00 17501

LEWALLEN PAUL 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/17/2018 035353  
250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/17/2018 035353 250.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/17/2018 035353 250.00 PO

----- CHK#  
750.00 17502

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 05/17/2018 035358 185.06  
PO

----- CHK#  
185.06 17503

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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. 2018 010-510-360 BUILDING REPAIR 05/17/2018 035015 132.05  
PO

2018 010-510-360 BUILDING REPAIR 05/17/2018 035015 34.18 PO  
2018 010-510-360 BUILDING REPAIR 05/17/2018 035015 13.68 PO  
2018 010-510-360 BUILDING REPAIR 05/17/2018 035015 6.22 PO  
2018 010-510-360 BUILDING REPAIR 05/17/2018 035015 75.99 PO  
2018 010-510-360 BUILDING REPAIR 05/17/2018 035015 61.73 PO  
2018 010-510-360 BUILDING REPAIR 05/17/2018 035015 94.06 PO  
2018 010-510-360 BUILDING REPAIR 05/17/2018 035015 69.33 PO

----- CHK#  
487.24 17504

O'REILLY AUTOMOTIVE STORES 2018 010-560-451 CAR REPAIRS 05/17/2018 035321 45.54  
PO

----- CHK#  
45.54 17505

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 05/17/2018 035330 173.35  
PO

----- CHK#  
173.35 17506





THE STATION	2018 010-560-451 CAR REPAIRS	05/17/2018	035297	15.00	PO
	2018 010-560-451 CAR REPAIRS	05/17/2018	035337	65.00	PO
	2018 010-560-451 CAR REPAIRS	05/17/2018	035337	20.00	PO
	----- CHK#				
	100.00	17515			
THOMSON REUTERS - WEST PUB	2018 049-650-590 SP LAW LIB EXPENDITURES	05/17/2018	035309	77.00	PO
77.00					
	2018 049-650-590 SP LAW LIB EXPENDITURES	05/17/2018	035309	77.00	PO
	----- CHK#				
	154.00	17516			
TX DEPT OF STATE HEALTH SE	2018 010-403-438 BIRTH CERTIFICATES	05/17/2018	035219		
113.46					
	----- CHK#				
	113.46	17517			
WHITE'S ACE HARDWARE	2018 010-510-336 LAWN CARE	05/17/2018	035331	3.99	PO
	2018 010-510-336 LAWN CARE	05/17/2018	035331	2.59	PO
	2018 010-510-336 LAWN CARE	05/17/2018	035331	12.99	PO
	2018 010-510-336 LAWN CARE	05/17/2018	035331	6.99	PO
	2018 010-510-336 LAWN CARE	05/17/2018	035331	49.98	PO
	2018 010-510-336 LAWN CARE	05/17/2018	035331	4.59	PO
	2018 010-510-336 LAWN CARE	05/17/2018	035331	23.99	PO
	----- CHK#				
	105.12	17518			
WILLIAMS TROTTER & ASSOCIA	2018 010-561-413 HOSPITAL EMERGENCY SERVICE	05/17/2018			
035317				61.58	PO
	----- CHK#				
	61.58	17519			
XEROX CORPORATION	2018 010-497-331 COPIER SUPPLIES	05/17/2018	035355	2.43	PO
	----- CHK#				
	2.43	17520			
EASTLAND COUNTY CLERK	2018 010-206-104 DUE TO COUNTY CLERK	05/17/2018	035379		
37.10					
	2018 010-206-104 DUE TO COUNTY CLERK	05/17/2018	035380	55.00	PO
	----- CHK#				
	92.10	17521			
EDWARDS FUNERAL HOME	2018 010-409-489 INDIGENT BURIAL	05/24/2018	035091		
1,000.00				--	
	2018 010-409-489 INDIGENT BURIAL	05/24/2018	035091	1,000.00	--
	----- CHK#				
	2,000.00	17524			
DIAMOND P AGGREGATES (PCT4	2018 020-624-363 MATERIALS	05/29/2018	035389	176.00	PO
PO					
	2018 020-624-363 MATERIALS	05/29/2018	035389	176.00	PO
	2018 020-624-363 MATERIALS	05/29/2018	035389	176.00	PO
	2018 020-624-363 MATERIALS	05/29/2018	035389	176.00	PO



2018 020-621-363 MATERIALS	05/29/2018	035385	73.06	PO
2018 020-621-363 MATERIALS	05/29/2018	035385	74.75	PO
2018 020-621-363 MATERIALS	05/29/2018	035385	69.25	PO
2018 020-621-363 MATERIALS	05/29/2018	035385	76.44	PO
2018 020-621-363 MATERIALS	05/29/2018	035385	75.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035385	69.13	PO
2018 020-621-363 MATERIALS	05/29/2018	035385	70.06	PO
2018 020-621-363 MATERIALS	05/29/2018	035385	68.88	PO
2018 020-621-363 MATERIALS	05/29/2018	035386	70.56	PO
2018 020-621-363 MATERIALS	05/29/2018	035402	144.31	PO
2018 020-621-363 MATERIALS	05/29/2018	035402	77.06	PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 020-621-363 MATERIALS	05/29/2018	035402	76.69	PO
2018 020-621-363 MATERIALS	05/29/2018	035402	71.81	PO
2018 020-621-363 MATERIALS	05/29/2018	035402	138.25	PO
2018 020-621-363 MATERIALS	05/29/2018	035402	74.31	PO
2018 020-621-363 MATERIALS	05/29/2018	035401	69.38	PO
2018 020-621-363 MATERIALS	05/29/2018	035401	148.00	PO
2018 020-621-363 MATERIALS	05/29/2018	035401	74.38	PO
2018 020-621-363 MATERIALS	05/29/2018	035401	67.06	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	144.69	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	78.00	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	72.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	143.56	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	72.31	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	74.50	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	140.88	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	68.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	74.25	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	150.88	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	70.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	71.75	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	146.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	75.25	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	72.63	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	141.19	PO
2018 020-621-363 MATERIALS	05/29/2018	035367	70.19	PO
2018 020-621-363 MATERIALS	05/29/2018	035356	74.00	PO
2018 020-621-363 MATERIALS	05/29/2018	035356	137.56	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	69.19	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	143.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	81.50	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	70.63	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	67.81	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	143.06	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	69.19	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	78.88	PO

2018 020-621-363 MATERIALS	05/29/2018	035357	70.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	146.63	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	66.19	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	71.25	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	64.69	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	144.31	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	67.75	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	73.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	141.94	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	71.56	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	71.06	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	75.75	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	145.50	PO
2018 020-621-363 MATERIALS	05/29/2018	035357	72.44	PO

----- CHK#  
5,629.62 17526

ACS PRIMARY CARE PHYSICIAN 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/29/2018  
035440 98.98 PO

----- CHK#  
98.98 17527

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AIR & HYDRAULIC EQUIPMENT	2018 020-623-451	EQUIPMENT REPAIRS	05/29/2018	035284
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12.45 PO

----- CHK#  
12.45 17528

ARA ALL RIGS AND AUTOS	2018 020-623-451	EQUIPMENT REPAIRS	05/29/2018	035305
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637.50 PO

----- CHK#  
637.50 17529

ARAMARK UNIFORM SERVICES I	2018 020-622-392	UNIFORMS	05/29/2018	035218	63.21
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PO

----- CHK#  
63.21 17530

ARNOLD LOCKSMITH SERVICE	2018 010-561-350	BUILDING MAINTENANCE	05/29/2018	035396
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125.00 PO

----- CHK#  
125.00 17531

AT&T (7859)	2018 039-562-420	TELEPHONES	05/29/2018	035469	219.37	PO
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----- CHK#  
219.37 17532

AT&T MOBILITY (7942)	2018 020-621-423	INTERNET SERVICES	05/29/2018	035449	71.89
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PO

2018 020-622-423 INTERNET SERVICES	05/29/2018 035449	71.89	PO
2018 020-623-423 INTERNET SERVICE	05/29/2018 035449	71.89	PO
2018 020-624-423 INTERNET SERVICE	05/29/2018 035449	71.89	PO

----- CHK#  
287.56 17533

AT&T MOBILITY (5657)	2018 010-550-424 CELLULAR PHONES	05/29/2018 035448	33.96	PO
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----- CHK#  
33.96 17534

BARAN CHRISTOPHER D	2018 010-435-409 CT APPT ATTY-FAMILY LAW	05/29/2018 035423	112.50	PO
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2018 010-435-409 CT APPT ATTY-FAMILY LAW	05/29/2018 035423	168.75	PO
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----- CHK#  
281.25 17535

BARTON RONNIE DEAN	2018 020-621-551 BRIDGE CONSTRUCTION	05/29/2018 035520	14,600.00	PO
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----- CHK#  
14,600.00 17536

BIZPROTEC LLC	2018 010-403-338 COMPUTER SUPPLIES	05/29/2018 035465	229.99	PO
2018 010-403-456 COMPUTER REPAIRS	05/29/2018 035465	190.00	PO	
2018 010-435-450 COURTROOM REPAIR & REMODEL	05/29/2018 035465	237.50	PO	
2018 010-450-458 COMPUTER REPAIR	05/29/2018 035465	47.50	PO	
2018 010-490-458 COMPUTER REPAIR	05/29/2018 035465	47.50	PO	
2018 010-560-458 COMPUTER REPAIR	05/29/2018 035465	47.50	PO	
2018 010-560-458 COMPUTER REPAIR	05/29/2018 035465	50.00	PO	
2018 020-622-458 COMPUTER REPAIR	05/29/2018 035465	47.50	PO	
2018 044-587-456 EQUIPMENT REPAIR	05/29/2018 035465	142.50	PO	
2018 044-587-456 EQUIPMENT REPAIR	05/29/2018 035465	142.50	PO	
2018 044-587-456 EQUIPMENT REPAIR	05/29/2018 035465	50.00	PO	

----- CHK#  
1,232.49 17537

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

BRACK DEMPSEY	2018 044-582-427 PER DIEM	05/29/2018 035261	224.00	PO
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----- CHK#  
224.00 17538

BRINSON BENEFITS INC	2018 010-409-413 BENEFITS CONSULTING FEE	05/29/2018 035415	3,166.00	PO
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----- CHK#  
3,166.00 17539

BROOKS EMILY	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	05/29/2018 035248		
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50.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035248 350.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035248 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035248 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035248 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035248 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035248 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035248 550.00 PO

----- CHK#

1,200.00 17540

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 05/29/2018 035292  
1,001.49 PO

----- CHK#

1,001.49 17541

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 05/29/2018 035411  
33.27 PO

2018 010-646-405 PHYSICIAN SERVICES 05/29/2018 035411 33.27 PO

----- CHK#

66.54 17542

BRYAN'S AUTO SUPPLY 2018 020-623-359 SMALL TOOLS 05/29/2018 035290 765.00 PO  
2018 020-623-359 SMALL TOOLS 05/29/2018 035282 7.98 PO

----- CHK#

772.98 17543

CASS COUNTY SHERIFF 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 05/29/2018 032788  
100.00 PO

----- CHK#

100.00 17544

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/29/2018  
035427 150.00 PO

----- CHK#

150.00 17545

CISCO HOSPITAL DISTRICT 2018 010-340-408 HOSPITAL COMMISSION 05/29/2018 035464  
127.26 PO

2018 010-340-408 HOSPITAL COMMISSION 05/29/2018 035464 1.47 PO

----- CHK#

128.73 17546

CITY OF CISCO 2018 048-695-442 WATER 05/29/2018 035350 50.00 PO

----- CHK#

50.00 17547

CLARK TRACTOR & SUPPLY INC 2018 020-623-359 SMALL TOOLS 05/29/2018 035289 44.63  
PO

2018 020-623-451 EQUIPMENT REPAIRS 05/29/2018 035289 1,040.26 PO

2018 020-623-451 EQUIPMENT REPAIRS 05/29/2018 035289 13.75 PO

2018 020-623-451 EQUIPMENT REPAIRS 05/29/2018 035289 144.32 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

----- CHK#  
 1,242.96 17548

COMDATA 2018 010-510-330 FUEL 05/29/2018 035369 96.00 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 288.19 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 379.00 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 229.10 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 233.38 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 200.02 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 189.59 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 212.88 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 335.10 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 69.58 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 233.43 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 220.00 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 68.35 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 200.23 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 153.60 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 454.02 PO  
 2018 020-624-330 FUEL 05/29/2018 035365 153.25 PO  
 2018 020-622-330 FUEL 05/29/2018 035315 50.17 PO  
 2018 020-623-330 FUEL 05/29/2018 035304 63.15 PO

----- CHK#  
 3,829.04 17549

CONCORD MEDICAL GROUP, PLL 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/29/2018  
 035426 79.62 PO  
 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/29/2018 035426 98.98 PO

----- CHK#  
 178.60 17550

COOL CLEAR WATER 2018 039-562-310 OFFICE SUPPLIES 05/29/2018 035376 13.00 PO  
 2018 039-562-310 OFFICE SUPPLIES 05/29/2018 035376 22.00 PO  
 2018 010-401-310 OFFICE SUPPLIES 05/29/2018 035398 13.00 PO  
 2018 010-560-490 MISCELLANEOUS 05/29/2018 035394 19.50 PO

----- CHK#  
 67.50 17551

CORTRIGHT ELIZABETH ANNE 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018  
 035364 600.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035364 50.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035363 600.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035406 750.00 PO

----- CHK#  
 2,000.00 17552

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 05/29/2018 035372 15.00  
 PO



2018 010-646-405 PHYSICIAN SERVICES 05/29/2018 035372 74.87 PO  
----- CHK#  
89.87 17553

DALLAS COUNTY CONSTABLE PC 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 05/29/2018  
035374 75.00 PO  
----- CHK#  
75.00 17554

DEPARTMENT OF INFORMATION 2018 010-409-420 TELEPHONE 05/29/2018 035458 73.44  
PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

2018 010-665-420 TELEPHONE			05/29/2018 035458	2.62 PO
2018 020-620-420 TELEPHONE			05/29/2018 035458	1.52 PO
2018 039-562-420 TELEPHONES			05/29/2018 035458	14.69 PO
2018 044-586-420 PHONE LONG DISTANCE			05/29/2018 035458	30.68 PO
2018 045-584-420 TELEPHONE LONG DISTANCE			05/29/2018 035458	6.84 PO

----- CHK#  
129.79 17555

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 05/29/2018 035288 247.45 PO  
----- CHK#  
247.45 17556

EASTLAND COUNTY NEWSPAPERS 2018 010-409-430 ADVERTISING 05/29/2018 035349  
240.00 PO  
2018 010-409-430 ADVERTISING 05/29/2018 035349 240.00 PO  
----- CHK#  
480.00 17557

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 05/29/2018 035345  
46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/29/2018 035344 73.63 PO  
2018 010-646-405 PHYSICIAN SERVICES 05/29/2018 035344 46.73 PO  
----- CHK#  
167.09 17558

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/29/2018  
035391 22.41 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/29/2018 035420 1,270.72 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/29/2018 035419 658.85 PO  
----- CHK#  
1,951.98 17559

EASTLAND OFFICE SUPPLY 2018 010-459-339 OPERATING SUPPLIES 05/29/2018 035034 8.50  
PO  
2018 010-459-339 OPERATING SUPPLIES 05/29/2018 035034 39.98 PO

2018 044-585-310 OFFICE SUPPLIES 05/29/2018 035388 11.99 PO  
 2018 044-585-310 OFFICE SUPPLIES 05/29/2018 035408 22.74 PO  
 2018 044-585-310 OFFICE SUPPLIES 05/29/2018 035408 13.28 PO

----- CHK#  
 96.49 17560

EL TROPICANO RIVERWALK HOT 2018 044-582-427 PER DIEM 05/29/2018 035270 420.30  
 PO

----- CHK#  
 420.30 17561

EMPIRE PAPER COMPANY 2018 010-516-332 CUSTODIAL SUPPLIES 05/29/2018 035368 79.02  
 PO

2018 010-516-332 CUSTODIAL SUPPLIES 05/29/2018 035368 78.82- PO

----- CHK#  
 0.20 17562

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 05/29/2018 035387 1,393.78  
 PO

----- CHK#  
 1,393.78 17563

GORMAN PROGRESS 2018 039-562-312 PRINTING 05/29/2018 035375 402.00 PO

----- CHK#  
 402.00 17564

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/29/2018  
 035351 51.66 PO

----- CHK#  
 51.66 17565

HENDRICK MEDICAL CENTER ( 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/29/2018  
 035421 9,499.59 PO

----- CHK#  
 9,499.59 17566

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 05/29/2018 035373  
 50.27 PO

----- CHK#  
 50.27 17567

HENLEY JENNY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035459  
 450.00 PO

----- CHK#  
 450.00 17568

J & J AIR CONDITIONING INC 2018 010-561-350 BUILDING MAINTENANCE 05/29/2018 035397

159.50 PO

----- CHK#  
159.50 17569

JANSEN KYLE FOX 2018 010-220-107 OVERPAYMENT PAYABLE 05/29/2018 035371 192.00  
PO

----- CHK#  
192.00 17570

JESSICA TRAMMELL 2018 039-562-426 TRAVEL EXPENSE 05/29/2018 035383 255.71 PO

----- CHK#  
255.71 17571

KEENE JAMES W 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035405  
550.00 PO

----- CHK#  
550.00 17572

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 05/29/2018 035342  
4.53 PO

----- CHK#  
4.53 17573

LANGFORD COMMUNITY MANAGEM 2018 010-409-416 PROFESSIONAL FEES 05/29/2018 035482  
587.03 PO

----- CHK#  
587.03 17574

LEE'S TRUCK SERVICE 2018 020-624-451 EQUIPMENT REPAIRS 05/29/2018 035432 486.85  
PO

2018 020-624-451 EQUIPMENT REPAIRS 05/29/2018 035432 300.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 05/29/2018 035432 20.00 PO

----- CHK#  
806.85 17575

LEWALLEN PAUL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035384  
450.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035362 300.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 05/29/2018 035431 250.00 PO

----- CHK#  
1,000.00 17576

LONG ELECTRIC COMPANY 2018 010-510-360 BUILDING REPAIR 05/29/2018 035484 1,418.10  
PO

2018 010-510-360 BUILDING REPAIR 05/29/2018 035484 170.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#

1,588.10 17577

MANGUM SERVICE CENTER 2018 010-561-362 TIRES & BATTERIES 05/29/2018 035377  
373.41 PO

----- CHK#  
373.41 17578

MASSEY KRISTINA 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035404  
350.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035404 100.00 PO  
----- CHK#  
450.00 17579

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/29/2018  
035340 225.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/29/2018 035340 20.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/29/2018 035340 175.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/29/2018 035417 150.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/29/2018 035417 33.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 05/29/2018 035417 33.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/29/2018 035416 225.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/29/2018 035416 13.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/29/2018 035416 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 05/29/2018 035416 225.00 PO  
----- CHK#  
1,274.00 17580

MCGEE MANDY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/29/2018 035403 468.75  
PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/29/2018 035403 56.25 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 05/29/2018 035403 93.75 PO  
----- CHK#  
618.75 17581

MEDICAL CITY FORT WORTH 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/29/2018 035439  
3,996.83 PO

----- CHK#  
3,996.83 17582

MORRIS LEE ANN 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035249  
450.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 032328 250.00- PO  
----- CHK#  
200.00 17583

NETDATA 2018 010-459-457 CITATION FILING SERVICE 05/29/2018 035445 332.00 PO  
2018 010-459-457 CITATION FILING SERVICE 05/29/2018 035445 64.00 PO

----- CHK#  
396.00 17584

ODOM DIETRICH O 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035271  
800.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 05/29/2018 035271 50.00 PO  
----- CHK#

850.00 17585

OFFICE DEPOT	2018 010-450-310 OFFICE SUPPLIES	05/29/2018	035395	59.95	PO
	2018 010-450-310 OFFICE SUPPLIES	05/29/2018	035395	10.66	PO
	2018 010-450-310 OFFICE SUPPLIES	05/29/2018	035395	5.29	PO
	2018 010-403-310 OFFICE SUPPLIES	05/29/2018	035395	2.79	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
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	2018 010-409-310 OFFICE SUPPLIES		05/29/2018 035395	6.46	PO
	2018 010-409-310 OFFICE SUPPLIES		05/29/2018 035395	20.28	PO
	2018 010-475-310 OFFICE SUPPLIES		05/29/2018 035395	5.46	PO
	2018 020-621-361 BARN SUPPLIES		05/29/2018 035395	7.03	PO
	2018 020-622-361 BARN SUPPLIES		05/29/2018 035395	7.03	PO
	2018 020-623-361 BARN SUPPLIES		05/29/2018 035395	7.02	PO

----- CHK#  
131.97 17586

OPHTHALMOLOGY SPECIALISTS	2018 010-646-405 PHYSICIAN SERVICES	05/29/2018	035412	155.30	PO
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----- CHK#  
155.30 17587

PEAK GARY	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	05/29/2018	035425	250.00	PO
	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	05/29/2018	035424	250.00	PO

----- CHK#  
500.00 17588

PRECISION TIRE & AUTO	2018 020-624-362 TIRES & BATTERIES	05/29/2018	035361	299.95	PO
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	2018 020-624-362 TIRES & BATTERIES		05/29/2018 035361	34.95	PO
	2018 020-624-362 TIRES & BATTERIES		05/29/2018 035361	299.95	PO
	2018 020-624-362 TIRES & BATTERIES		05/29/2018 035361	29.39	PO
	2018 020-624-451 EQUIPMENT REPAIRS		05/29/2018 035361	35.00	PO
	2018 020-624-451 EQUIPMENT REPAIRS		05/29/2018 035361	70.00	PO
	2018 020-624-451 EQUIPMENT REPAIRS		05/29/2018 035381	35.00	PO

----- CHK#  
804.24 17589

PRITCHARD AUDREY	2018 010-435-413 COURT REPORTER SERVICE	05/29/2018	035399	200.00	PO
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	2018 010-435-413 COURT REPORTER SERVICE	05/29/2018	035399	143.65	PO
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----- CHK#  
343.65 17590

RADIOLOGY ASSOCIATES OF AB	2018 010-561-413 HOSPITAL EMERGENCY SERVICE	05/29/2018		035318	69.50	PO
	2018 010-561-413 HOSPITAL EMERGENCY SERVICE	05/29/2018	035318	13.37	PO	

2018 010-646-410 LAB/X-RAY SERVICES 05/29/2018 035392 28.07 PO  
 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 05/29/2018 035418 73.51 PO  
 2018 010-646-410 LAB/X-RAY SERVICES 05/29/2018 035393 39.03 PO  
 ----- CHK#  
 223.48 17591

RAY JERRY D 2018 010-435-407 VISITING JUDGE 05/29/2018 035251 40.00 PO  
 2018 010-435-407 VISITING JUDGE 05/29/2018 035251 131.89 PO  
 ----- CHK#  
 171.89 17592

RECOVERY HEALTHCARE CORPOR 2018 044-583-405 MEDICAL/PHYSICALS 05/29/2018 035413  
 110.00 PO  
 2018 044-583-405 MEDICAL/PHYSICALS 05/29/2018 035413 110.00 PO  
 2018 044-583-405 MEDICAL/PHYSICALS 05/29/2018 035413 110.00 PO  
 ----- CHK#  
 330.00 17593

ROB-JOE MATERIALS LLC 2018 020-622-363 MATERIALS 05/29/2018 035311 122.05 PO  
 2018 020-622-363 MATERIALS 05/29/2018 035311 108.35 PO

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
 230.40 17594

RONNIE WHITE 2018 010-455-427 MILEAGE REIMB 05/29/2018 035359 140.07 PO  
 ----- CHK#  
 140.07 17595

STEPHENS EDWIN G 2018 010-435-413 COURT REPORTER SERVICE 05/29/2018 035400  
 160.00 PO  
 2018 010-435-413 COURT REPORTER SERVICE 05/29/2018 035400 160.00 PO  
 2018 010-435-413 COURT REPORTER SERVICE 05/29/2018 035400 320.00 PO  
 2018 010-435-413 COURT REPORTER SERVICE 05/29/2018 035400 160.00 PO  
 2018 010-435-413 COURT REPORTER SERVICE 05/29/2018 035400 320.00 PO  
 ----- CHK#  
 1,120.00 17596

TARRANT CO HOSPITAL DISTRI 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 05/29/2018  
 035429 33.54 PO  
 ----- CHK#  
 33.54 17597

TARRANT COUNTY MEDICAL EXA 2018 010-409-410 AUTOPSIES 05/29/2018 035475 1,500.00  
 PO  
 2018 010-409-410 AUTOPSIES 05/29/2018 035475 300.00 PO  
 2018 010-409-410 AUTOPSIES 05/29/2018 035475 550.00 PO  
 2018 010-409-410 AUTOPSIES 05/29/2018 035474 550.00 PO

2018 010-409-410 AUTOPSIES 05/29/2018 035474 2,000.00 PO  
2018 010-409-410 AUTOPSIES 05/29/2018 035474 2,000.00 PO  
2018 010-409-410 AUTOPSIES 05/29/2018 035474 550.00 PO

----- CHK#  
7,450.00 17598

TEXAS ASSOCIATION OF COUNT 2018 010-450-427 SEMINAR/CONFERENCE EXPENSE 05/29/2018  
035442 180.00 PO

----- CHK#  
180.00 17599

THE STATION 2018 010-560-451 CAR REPAIRS 05/29/2018 035430 65.00 PO  
2018 010-560-451 CAR REPAIRS 05/29/2018 035430 75.00 PO

----- CHK#  
140.00 17600

TIFCO INDUSTRIES INC 2018 020-624-359 SMALL TOOLS 05/29/2018 035462 199.95 PO  
2018 020-624-359 SMALL TOOLS 05/29/2018 035462 249.95 PO  
2018 020-624-359 SMALL TOOLS 05/29/2018 035462 109.95 PO  
2018 020-624-359 SMALL TOOLS 05/29/2018 035462 99.75 PO  
2018 020-624-361 BARN SUPPLIES 05/29/2018 035462 169.95 PO  
2018 020-624-361 BARN SUPPLIES 05/29/2018 035462 174.95 PO  
2018 020-624-361 BARN SUPPLIES 05/29/2018 035462 45.00 PO  
2018 020-624-361 BARN SUPPLIES 05/29/2018 035462 33.48 PO  
2018 020-624-361 BARN SUPPLIES 05/29/2018 035462 13.50 PO  
2018 020-624-361 BARN SUPPLIES 05/29/2018 035462 64.87 PO  
2018 020-624-451 EQUIPMENT REPAIRS 05/29/2018 035462 21.48 PO  
2018 020-624-451 EQUIPMENT REPAIRS 05/29/2018 035462 20.75 PO

----- CHK#  
1,203.58 17601

TINDALL'S HARDWARE 2018 020-622-451 EQUIPMENT REPAIRS 05/29/2018 035312 13.65  
PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
13.65 17602

TOOLS PLUS INDUSTRIES LLC 2018 020-622-361 BARN SUPPLIES 05/29/2018 035314 60.00  
PO

----- CHK#  
60.00 17603

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING 05/29/2018  
035452 702.50 PO

2018 010-510-457 ALARM MAINTENANCE 05/29/2018 035452 142.44 PO  
2018 054-565-452 VIDEO&ACCESS CONTROL MAINT 05/29/2018 035452 400.73 PO

----- CHK#

1,245.67 17604

VISTO JEFFREY 2018 010-510-360 BUILDING REPAIR 05/29/2018 035329 650.00 PO  
----- CHK#  
650.00 17605

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS 05/29/2018 035243 73.06  
PO  
----- CHK#  
73.06 17606

VULCAN CONSTRUCTION MAT'LS 2018 020-622-363 MATERIALS 05/29/2018 035137 143.06  
PO  
2018 020-622-363 MATERIALS 05/29/2018 035137 149.19 PO  
2018 020-622-363 MATERIALS 05/29/2018 035137 142.00 PO  
2018 020-622-363 MATERIALS 05/29/2018 035137 145.25 PO  
2018 020-622-363 MATERIALS 05/29/2018 035137 145.13 PO  
2018 020-622-363 MATERIALS 05/29/2018 035137 151.94 PO  
2018 020-622-363 MATERIALS 05/29/2018 035137 143.38 PO  
2018 020-622-363 MATERIALS 05/29/2018 035137 147.88 PO  
----- CHK#  
1,167.83 17607

VULCAN CONSTRUCTION MATERI 2018 020-614-363 MATERIALS 05/29/2018 034900  
416.85 PO  
2018 020-624-363 MATERIALS 05/29/2018 034948 203.35 PO  
----- CHK#  
620.20 17608

WALMART COMMUNITY/RFCSELLC 2018 020-622-361 BARN SUPPLIES 05/29/2018 034944  
37.20 PO  
2018 020-622-361 BARN SUPPLIES 05/29/2018 034944 23.82 PO  
2018 020-621-361 BARN SUPPLIES 05/29/2018 035010 31.76 PO  
2018 020-623-361 BARN SUPPLIES 05/29/2018 035039 49.70 PO  
2018 020-623-361 BARN SUPPLIES 05/29/2018 035039 9.97 PO  
2018 020-623-361 BARN SUPPLIES 05/29/2018 035039 5.47 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 05/29/2018 035107 104.55 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 05/29/2018 035107 9.00- PO  
2018 010-561-408 PRESCRIPTION DRUGS 05/29/2018 035107 108.66 PO  
2018 010-490-310 OFFICE SUPPLIES 05/29/2018 035233 6.51 PO  
2018 010-490-310 OFFICE SUPPLIES 05/29/2018 035233 15.72 PO  
2018 010-490-310 OFFICE SUPPLIES 05/29/2018 035233 7.87 PO  
2018 020-621-361 BARN SUPPLIES 05/29/2018 035303 39.76 PO  
2018 020-622-361 BARN SUPPLIES 05/29/2018 035313 23.82 PO  
2018 010-510-336 LAWN CARE 05/29/2018 035332 5.47 PO  
2018 010-510-336 LAWN CARE 05/29/2018 035332 23.88 PO  
----- CHK#  
485.16 17609

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO



AMOUNT CODE

WARREN POWER & MACHINERY I 2018 020-623-451 EQUIPMENT REPAIRS			05/29/2018	035291
32.96 PO				
2018 020-624-451 EQUIPMENT REPAIRS		05/29/2018	035451	65.74 PO
	-----	CHK#		
		98.70	17610	
WHITE'S ACE HARDWARE 2018 010-561-362 TIRES & BATTERIES			05/29/2018	035390 2.97
PO				
	-----	CHK#		
		2.97	17611	
WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE			05/29/2018	035446
53.06 PO				
	-----	CHK#		
		53.06	17612	
WOODLEY JUDSON 2018 010-435-408 COURT APPOINTED ATTORNEY FEE			05/29/2018	035422
600.00 PO				
	-----	CHK#		
		600.00	17613	
WRIGHT PATRICIA S 2018 010-475-413 COURT REPORTER SERVICE			05/29/2018	035409 68.00
PO				
	-----	CHK#		
		68.00	17614	
XEROX CORPORATION 2018 010-497-462 EQUIPMENT LEASE			05/29/2018	035457 29.26
PO				
	-----	CHK#		
		29.26	17615	
3D AG SERVICES, INC. 2018 020-623-451 EQUIPMENT REPAIRS			05/29/2018	035283 1.89 PO
	-----	CHK#		
		1.89	17616	
ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE			06/01/2018	1,677.50
99				
2018 054-202-100 SALARIES PAYABLE		06/01/2018	100.00	99
	-----	CHK#		
		1,777.50	17617	
NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE			06/01/2018	
928.84 99				
2018 020-202-100 SALARIES PAYABLE		06/01/2018	25.00	99
2018 054-202-100 SALARIES PAYABLE		06/01/2018	30.00	99
	-----	CHK#		
		983.84	17618	
NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE			06/01/2018	225.00 99
2018 044-202-100 SALARIES PAYABLE		06/01/2018	205.00	99
	-----	CHK#		
		430.00	17619	

NET SALARIES	2018 010-202-100 SALARIES PAYABLE	06/01/2018	70,650.44	99
	2018 020-202-100 SALARIES PAYABLE	06/01/2018	15,090.61	99
	2018 039-202-100 SALARIES PAYABLE	06/01/2018	8,804.57	99
	2018 044-202-100 SALARIES PAYABLE	06/01/2018	11,463.28	99
	2018 045-202-100 SALARIES PAYABLE	06/01/2018	3,117.27	99
	2018 054-202-100 SALARIES PAYABLE	06/01/2018	3,041.75	99
	2018 852-202-100 SALARIES PAYABLE	06/01/2018	176.54	99
	----- CHK#			
	112,344.46	17620		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE		06/01/2018		
502.70	99			

2018 020-202-100 SALARIES PAYABLE	06/01/2018	327.47	99
2018 039-202-100 SALARIES PAYABLE	06/01/2018	15.86	99
2018 053-202-100 SALARIES PAYABLE	06/01/2018	42.58	99
2018 054-202-100 SALARIES PAYABLE	06/01/2018	87.98	99
2018 010-202-100 SALARIES PAYABLE	06/01/2018	502.70	99
2018 020-202-100 SALARIES PAYABLE	06/01/2018	327.47	99
2018 039-202-100 SALARIES PAYABLE	06/01/2018	15.86	99
2018 053-202-100 SALARIES PAYABLE	06/01/2018	42.58	99
2018 054-202-100 SALARIES PAYABLE	06/01/2018	87.98	99

----- CHK#  
 1,953.18 17621

AFLAC GROUP INSURANCE 2018 010-202-100 SALARIES PAYABLE	06/01/2018	127.89	
99			

2018 020-202-100 SALARIES PAYABLE	06/01/2018	74.07	99
2018 044-202-100 SALARIES PAYABLE	06/01/2018	6.86	99
2018 010-202-100 SALARIES PAYABLE	06/01/2018	127.89	99
2018 020-202-100 SALARIES PAYABLE	06/01/2018	74.07	99
2018 044-202-100 SALARIES PAYABLE	06/01/2018	6.86	99

----- CHK#  
 417.64 17622

EASTLAND MEMORIAL HOSPITAL 2018 010-202-100 SALARIES PAYABLE	06/01/2018		
115.00	99		

2018 010-202-100 SALARIES PAYABLE	06/01/2018	160.00	99
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----- CHK#  
 275.00 17623

MUTUAL OF OMAHA 2018 010-202-100 SALARIES PAYABLE	06/01/2018	595.03	99
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2018 010-401-202 GROUP INSURANCE	06/01/2018	12.60	99
2018 010-403-202 GROUP HEALTH	06/01/2018	8.40	99
2018 010-426-202 GROUP HEALTH	06/01/2018	2.10	99
2018 010-435-202 GROUP HEALTH	06/01/2018	2.10	99
2018 010-450-202 GROUP HEALTH	06/01/2018	8.40	99

2018 010-455-202 GROUP HEALTH	06/01/2018	0.84 99
2018 010-456-202 GROUP HEALTH	06/01/2018	4.20 99
2018 010-459-202 GROUP HEALTH	06/01/2018	2.10 99
2018 010-475-202 GROUP HEALTH	06/01/2018	12.60 99
2018 010-490-202 GROUP HEALTH	06/01/2018	2.10 99
2018 010-495-202 GROUP HEALTH	06/01/2018	6.30 99
2018 010-497-202 GROUP HEALTH	06/01/2018	4.20 99
2018 010-499-202 GROUP HEALTH	06/01/2018	8.40 99
2018 010-510-202 GROUP HEALTH	06/01/2018	4.20 99
2018 010-560-202 GROUP HEALTH	06/01/2018	16.80 99
2018 010-561-202 GROUP HEALTH	06/01/2018	33.60 99
2018 010-665-202 GROUP HEALTH	06/01/2018	2.10 99
2018 020-202-100 SALARIES PAYABLE	06/01/2018	112.45 99
2018 020-621-202 GROUP HEALTH INSURANCE	06/01/2018	4.20 99
2018 020-622-202 GROUP HEALTH INSURANCE	06/01/2018	8.40 99
2018 020-623-202 GROUP HEALTH INSURANCE	06/01/2018	11.87 99
2018 020-624-202 GROUP HEALTH INSURANCE	06/01/2018	4.20 99
2018 039-202-100 SALARIES PAYABLE	06/01/2018	47.83 99
2018 039-562-202 GROUP HEALTH	06/01/2018	16.80 99
2018 045-202-100 SALARIES PAYABLE	06/01/2018	6.95 99
2018 045-575-202 GROUP HEALTH INSURANCE	06/01/2018	2.10 99

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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

2018 045-577-202 GROUP HEALTH	06/01/2018	2.10 99
2018 053-202-100 SALARIES PAYABLE	06/01/2018	16.33 99
2018 054-202-100 SALARIES PAYABLE	06/01/2018	21.63 99
2018 054-565-202 GROUP HEALTH	06/01/2018	6.30 99
2018 010-202-100 SALARIES PAYABLE	06/01/2018	678.87 99
2018 010-550-202 GROUP HEALTH	06/01/2018	2.10 99
2018 010-551-202 GROUP HEALTH	06/01/2018	0.84 99
2018 020-202-100 SALARIES PAYABLE	06/01/2018	112.40 99
2018 039-202-100 SALARIES PAYABLE	06/01/2018	47.82 99
2018 045-202-100 SALARIES PAYABLE	06/01/2018	6.95 99
2018 053-202-100 SALARIES PAYABLE	06/01/2018	16.32 99
2018 054-202-100 SALARIES PAYABLE	06/01/2018	21.62 99
2018 010-450-202 GROUP HEALTH	06/01/2018	2.10- --
2018 010-495-202 GROUP HEALTH	06/01/2018	2.10- --
2018 010-561-202 GROUP HEALTH	06/01/2018	2.10- --

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1,867.85 17624

MYTELEMEDICINE	2018 010-401-202 GROUP INSURANCE	06/01/2018	24.00 99
	2018 010-403-202 GROUP HEALTH	06/01/2018	16.00 99
	2018 010-426-202 GROUP HEALTH	06/01/2018	4.00 99
	2018 010-435-202 GROUP HEALTH	06/01/2018	4.00 99
	2018 010-450-202 GROUP HEALTH	06/01/2018	16.00 99
	2018 010-455-202 GROUP HEALTH	06/01/2018	4.00 99
	2018 010-456-202 GROUP HEALTH	06/01/2018	8.00 99

2018 010-459-202 GROUP HEALTH	06/01/2018	4.00 99
2018 010-475-202 GROUP HEALTH	06/01/2018	24.00 99
2018 010-490-202 GROUP HEALTH	06/01/2018	4.00 99
2018 010-495-202 GROUP HEALTH	06/01/2018	12.00 99
2018 010-497-202 GROUP HEALTH	06/01/2018	8.00 99
2018 010-499-202 GROUP HEALTH	06/01/2018	16.00 99
2018 010-510-202 GROUP HEALTH	06/01/2018	8.00 99
2018 010-560-202 GROUP HEALTH	06/01/2018	32.00 99
2018 010-561-202 GROUP HEALTH	06/01/2018	68.00 99
2018 010-665-202 GROUP HEALTH	06/01/2018	4.00 99
2018 020-202-100 SALARIES PAYABLE	06/01/2018	4.00 99
2018 020-621-202 GROUP HEALTH INSURANCE	06/01/2018	8.00 99
2018 020-622-202 GROUP HEALTH INSURANCE	06/01/2018	16.00 99
2018 020-623-202 GROUP HEALTH INSURANCE	06/01/2018	24.00 99
2018 020-624-202 GROUP HEALTH INSURANCE	06/01/2018	8.00 99
2018 039-562-202 GROUP HEALTH	06/01/2018	32.00 99
2018 045-575-202 GROUP HEALTH INSURANCE	06/01/2018	4.00 99
2018 045-577-202 GROUP HEALTH	06/01/2018	4.00 99
2018 054-565-202 GROUP HEALTH	06/01/2018	12.00 99
2018 010-202-100 SALARIES PAYABLE	06/01/2018	4.00 99
2018 010-550-202 GROUP HEALTH	06/01/2018	4.00 99
2018 010-551-202 GROUP HEALTH	06/01/2018	4.00 99
2018 020-202-100 SALARIES PAYABLE	06/01/2018	4.00 99
2018 010-475-202 GROUP HEALTH	06/01/2018	4.00- --
2018 010-561-202 GROUP HEALTH	06/01/2018	4.00- --
2018 010-450-202 GROUP HEALTH	06/01/2018	4.00- --

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372.00 17625

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
NATIONAL FAMILY CARE LIFE	2018 010-202-100	SALARIES PAYABLE		06/01/2018	28.80
99					
	2018 010-202-100	SALARIES PAYABLE	06/01/2018	58.90 99	
			----- CHK#		
			87.70 17626		
SUPERIOR VISION OF TEXAS	2018 010-202-100	SALARIES PAYABLE		06/01/2018	270.79
99					
	2018 020-202-100	SALARIES PAYABLE	06/01/2018	72.99 99	
	2018 039-202-100	SALARIES PAYABLE	06/01/2018	25.36 99	
	2018 045-202-100	SALARIES PAYABLE	06/01/2018	7.02 99	
	2018 053-202-100	SALARIES PAYABLE	06/01/2018	6.64 99	
	2018 054-202-100	SALARIES PAYABLE	06/01/2018	18.33 99	
	2018 010-202-100	SALARIES PAYABLE	06/01/2018	291.56 99	
	2018 020-202-100	SALARIES PAYABLE	06/01/2018	72.93 99	
	2018 039-202-100	SALARIES PAYABLE	06/01/2018	25.32 99	
	2018 045-202-100	SALARIES PAYABLE	06/01/2018	7.01 99	
	2018 053-202-100	SALARIES PAYABLE	06/01/2018	6.64 99	

2018 054-202-100 SALARIES PAYABLE 06/01/2018 18.30 99  
 ----- CHK#  
 822.89 17627

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE 06/01/2018 3,481.72  
 99

2018 010-401-202 GROUP INSURANCE	06/01/2018	4,073.88	99
2018 010-403-202 GROUP HEALTH	06/01/2018	2,715.92	99
2018 010-426-202 GROUP HEALTH	06/01/2018	678.98	99
2018 010-435-202 GROUP HEALTH	06/01/2018	678.98	99
2018 010-450-202 GROUP HEALTH	06/01/2018	2,715.92	99
2018 010-455-202 GROUP HEALTH	06/01/2018	678.98	99
2018 010-456-202 GROUP HEALTH	06/01/2018	1,357.96	99
2018 010-459-202 GROUP HEALTH	06/01/2018	678.98	99
2018 010-475-202 GROUP HEALTH	06/01/2018	4,073.88	99
2018 010-490-202 GROUP HEALTH	06/01/2018	678.98	99
2018 010-495-202 GROUP HEALTH	06/01/2018	2,036.94	99
2018 010-497-202 GROUP HEALTH	06/01/2018	1,357.96	99
2018 010-499-202 GROUP HEALTH	06/01/2018	2,715.92	99
2018 010-510-202 GROUP HEALTH	06/01/2018	1,357.96	99
2018 010-560-202 GROUP HEALTH	06/01/2018	5,431.84	99
2018 010-561-202 GROUP HEALTH	06/01/2018	11,542.66	99
2018 010-665-202 GROUP HEALTH	06/01/2018	678.98	99
2018 020-202-100 SALARIES PAYABLE	06/01/2018	532.01	99
2018 020-621-202 GROUP HEALTH INSURANCE	06/01/2018	1,357.96	99
2018 020-622-202 GROUP HEALTH INSURANCE	06/01/2018	2,715.92	99
2018 020-623-202 GROUP HEALTH INSURANCE	06/01/2018	4,073.88	99
2018 020-624-202 GROUP HEALTH INSURANCE	06/01/2018	1,357.96	99
2018 039-202-100 SALARIES PAYABLE	06/01/2018	110.27	99
2018 039-562-202 GROUP HEALTH	06/01/2018	5,431.84	99
2018 045-202-100 SALARIES PAYABLE	06/01/2018	179.64	99
2018 045-575-202 GROUP HEALTH INSURANCE	06/01/2018	678.98	99
2018 045-577-202 GROUP HEALTH	06/01/2018	678.98	99
2018 053-202-100 SALARIES PAYABLE	06/01/2018	20.45	99
2018 054-202-100 SALARIES PAYABLE	06/01/2018	110.27	99
2018 054-565-202 GROUP HEALTH	06/01/2018	2,036.94	99
2018 010-202-100 SALARIES PAYABLE	06/01/2018	4,020.64	99
2018 010-550-202 GROUP HEALTH	06/01/2018	678.98	99
2018 010-551-202 GROUP HEALTH	06/01/2018	678.98	99

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2018 020-202-100 SALARIES PAYABLE			06/01/2018	532.01 99
2018 039-202-100 SALARIES PAYABLE			06/01/2018	110.27 99
2018 045-202-100 SALARIES PAYABLE			06/01/2018	179.64 99
2018 053-202-100 SALARIES PAYABLE			06/01/2018	20.45 99
2018 054-202-100 SALARIES PAYABLE			06/01/2018	110.27 99
2018 010-450-202 GROUP HEALTH			06/01/2018	678.98- --
2018 010-561-202 GROUP HEALTH			06/01/2018	678.98- --

2018 010-495-202 GROUP HEALTH	06/01/2018	678.98- --
2018 099-200-354 COBRA PAYABLE	06/01/2018	678.98 --
2018 099-200-354 COBRA PAYABLE	06/01/2018	678.98 --
2018 099-200-354 COBRA PAYABLE	06/01/2018	969.34 --
----- CHK#		
72,843.14	17628	

WASHINGTON NATIONAL INS. C 2018 010-202-100 SALARIES PAYABLE 06/01/2018 24.93  
99

2018 010-202-100 SALARIES PAYABLE	06/01/2018	24.92 99
----- CHK#		
49.85	17629	

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 06/01/2018 035450 2,462.61 PO  
----- CHK#  
2,462.61 17630

BATJER SERVICE LLC 2018 010-510-586 CONTRACT SERVICE HVAC MAINT 06/01/2018 035566  
2,711.00 PO

2018 010-516-586 CONTRACT SERVICE HVAC MAINT	06/01/2018 035566	2,711.00 PO
----- CHK#		
5,422.00	17631	

CIRA 2018 010-409-423 INTERNET SERVICES 06/01/2018 035522 160.00 PO  
2018 010-409-423 INTERNET SERVICES 06/01/2018 035522 1.00 PO  
----- CHK#  
161.00 17632

CORRECTIONS SOFTWARE SOLUT 2018 044-585-415 CORRECTIONS SOFTWARE 06/01/2018 035204  
796.00 PO

----- CHK#  
796.00 17633

JENDY BARTLEY 2018 045-584-426 TRAVEL 06/01/2018 035581 445.81 PO  
----- CHK#  
445.81 17634

KINNAIRD, ROSSANDER & PERR 2018 045-584-310 OFFICE SUPPLIES 06/01/2018 035578 88.00  
PO

----- CHK#  
88.00 17635

ROBIN S CAROUTH 2018 045-584-426 TRAVEL 06/01/2018 035574 126.00 PO  
2018 045-584-426 TRAVEL 06/01/2018 035574 207.86 PO

----- CHK#  
333.86 17636

SUDDENLINK 2018 010-561-425 CABLE 06/01/2018 035549 53.46 PO  
2018 044-586-425 CABLE 06/01/2018 035561 109.58 PO  
2018 020-621-423 INTERNET SERVICES 06/01/2018 035568 85.54 PO  
2018 020-622-423 INTERNET SERVICES 06/01/2018 035569 90.58 PO

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2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	8.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	696.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	696.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	696.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	696.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	696.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	696.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO
2018 020-623-363 MATERIALS	06/07/2018	034839	520.00	PO

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 19,585.50 17642

VULCAN CONSTRUCTION MAT'LS	2018 020-621-363 MATERIALS	06/07/2018	035583	76.50
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PO

2018 020-621-363 MATERIALS	06/07/2018	035583	76.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035583	77.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035583	74.69	PO
2018 020-621-363 MATERIALS	06/07/2018	035583	73.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035583	76.19	PO
2018 020-621-363 MATERIALS	06/07/2018	035583	72.13	PO
2018 020-621-363 MATERIALS	06/07/2018	035580	71.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035580	72.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035580	75.56	PO
2018 020-621-363 MATERIALS	06/07/2018	035580	70.56	PO
2018 020-621-363 MATERIALS	06/07/2018	035580	75.81	PO
2018 020-621-363 MATERIALS	06/07/2018	035580	80.81	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	73.19	PO



2018 020-621-363 MATERIALS	06/07/2018	035557	80.06	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	75.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	65.31	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	78.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	71.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	68.81	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	78.06	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	72.38	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	78.81	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	69.06	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	76.25	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	75.63	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	70.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035557	74.25	PO
2018 020-621-363 MATERIALS	06/07/2018	035447	135.50	PO
2018 020-621-363 MATERIALS	06/07/2018	035447	68.13	PO
2018 020-621-363 MATERIALS	06/07/2018	035447	75.63	PO
2018 020-621-363 MATERIALS	06/07/2018	035447	62.56	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 020-621-363 MATERIALS	06/07/2018	035447	75.19	PO
2018 020-621-363 MATERIALS	06/07/2018	035447	142.38	PO
2018 020-621-363 MATERIALS	06/07/2018	035447	144.19	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	74.94	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	123.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	75.31	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	71.19	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	128.63	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	71.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	74.69	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	150.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	150.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	150.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035473	82.56	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	66.50	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	132.13	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	81.25	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	69.56	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	134.81	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	69.56	PO

2018 020-621-363 MATERIALS	06/07/2018	035490	74.56	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	136.38	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	71.63	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	70.69	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	70.25	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	63.81	PO
2018 020-621-363 MATERIALS	06/07/2018	035490	72.38	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	147.13	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	67.94	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	143.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	71.13	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	66.63	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	70.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	148.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	73.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035489	74.63	PO
2018 020-621-363 MATERIALS	06/07/2018	035488	65.19	PO
2018 020-621-363 MATERIALS	06/07/2018	035507	73.81	PO
2018 020-621-363 MATERIALS	06/07/2018	035507	75.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035507	68.56	PO
2018 020-621-363 MATERIALS	06/07/2018	035507	62.56	PO
2018 020-621-363 MATERIALS	06/07/2018	035507	72.56	PO
2018 020-621-363 MATERIALS	06/07/2018	035507	82.44	PO
2018 020-621-363 MATERIALS	06/07/2018	035507	68.81	PO
2018 020-621-363 MATERIALS	06/07/2018	035506	66.00	PO
2018 020-621-363 MATERIALS	06/07/2018	035506	73.69	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 020-621-363 MATERIALS	06/07/2018	035506	71.88	PO
2018 020-621-363 MATERIALS	06/07/2018	035505	68.19	PO
2018 020-621-363 MATERIALS	06/07/2018	035505	70.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035505	64.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035505	76.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035505	66.31	PO
2018 020-621-363 MATERIALS	06/07/2018	035505	81.38	PO
2018 020-621-363 MATERIALS	06/07/2018	035505	68.75	PO
2018 020-621-363 MATERIALS	06/07/2018	035505	71.63	PO
2018 020-621-363 MATERIALS	06/07/2018	035583	72.44	PO

----- CHK#

7,884.15 17643

VULCAN CONSTRUCTION MAT'LS	2018 020-622-363 MATERIALS	06/07/2018	035594	150.56
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11

2018 020-622-363 MATERIALS	06/07/2018	035594	145.50	11
2018 020-622-363 MATERIALS	06/07/2018	035594	143.56	11
2018 020-622-363 MATERIALS	06/07/2018	035594	150.13	11
2018 020-622-363 MATERIALS	06/07/2018	035594	138.13	11
2018 020-622-363 MATERIALS	06/07/2018	035594	140.13	11

2018 020-622-363 MATERIALS	06/07/2018	035594	142.63	11
2018 020-622-363 MATERIALS	06/07/2018	035594	140.56	11
2018 020-622-363 MATERIALS	06/07/2018	035594	142.25	11
2018 020-622-363 MATERIALS	06/07/2018	035543	69.00	PO
2018 020-622-363 MATERIALS	06/07/2018	035543	144.88	PO
2018 020-622-363 MATERIALS	06/07/2018	035543	148.50	PO
2018 020-622-363 MATERIALS	06/07/2018	035543	144.94	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	141.44	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	143.13	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	148.06	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	139.44	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	143.88	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	131.69	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	138.75	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	140.00	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	141.94	PO
2018 020-622-363 MATERIALS	06/07/2018	035593	144.63	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	145.31	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	146.25	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	150.44	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	143.25	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	151.63	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	151.50	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	141.00	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	144.81	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	143.63	PO
2018 020-622-363 MATERIALS	06/07/2018	035596	148.50	PO

----- CHK#  
4,680.05 17644

AARON INSURANCE AGENCY INC 2018 020-621-482 INSURANCE 06/07/2018 035613 16.67  
PO

2018 020-622-482 INSURANCE	06/07/2018	035613	16.67	PO
2018 020-623-482 INSURANCE	06/07/2018	035613	16.66	PO

----- CHK#  
50.00 17645

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

ABILENE BONE & JOINT CLINI 2018 010-646-405 PHYSICIAN SERVICES 06/07/2018 035433  
81.14 PO

----- CHK#  
81.14 17646

ALPHAGRAPHICS #607 2018 010-490-310 OFFICE SUPPLIES 06/07/2018 035504 150.98 PO

----- CHK#  
150.98 17647

ANDREA DEGELIA 2018 010-665-426 MILEAGE EXPENSE-FCS 06/07/2018 035511 30.00

PO

----- CHK#  
30.00 17648

AQUAONE INC 2018 010-450-310 OFFICE SUPPLIES 06/07/2018 035611 12.50 PO  
----- CHK#  
12.50 17649

ARA ALL RIGS AND AUTOS 2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035541  
397.50 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035541 375.00 PO  
----- CHK#  
772.50 17650

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 06/07/2018 035573 1,089.93 PO  
----- CHK#  
1,089.93 17651

AT&T MOBILITY (5657) 2018 010-560-423 INTERNET 06/07/2018 035548 310.93 PO  
----- CHK#  
310.93 17652

ATMOS ENERGY 2018 010-561-441 UTILITES-GAS 06/07/2018 035600 515.78 PO  
----- CHK#  
515.78 17653

B & W HEALTHCARE ASSOCIATE 2018 010-561-410 EMPLOYEE PHYSICALS 06/07/2018 035470  
150.00 PO  
2018 010-561-410 EMPLOYEE PHYSICALS 06/07/2018 035531 150.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035530 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035530 93.46 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035530 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035530 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035530 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035530 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035530 114.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035530 71.37 PO  
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936.05 17654

BROWNWOOD GLASS & ALIGNMEN 2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035456  
150.00 PO  
----- CHK#  
150.00 17655

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035591  
1,185.96 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035591 1,691.64 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035591 111.83 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035591 57.81 PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2018 020-623-451	EQUIPMENT REPAIRS		06/07/2018 035591	24.38 PO
	2018 020-623-451	EQUIPMENT REPAIRS		06/07/2018 035591	142.86 PO
	2018 020-623-451	EQUIPMENT REPAIRS		06/07/2018 035591	732.61 PO
	2018 020-623-451	EQUIPMENT REPAIRS		06/07/2018 035591	732.61 PO
		----- CHK#			
		4,679.70	17656		
BRYAN'S AUTO SUPPLY	2018 010-560-451	CAR REPAIRS		06/07/2018 035597	2.59 PO
		----- CHK#			
		2.59	17657		
BRYAN'S COMPUTERS INC	2018 040-455-356	COMPUTER EQUIPMENT		06/07/2018 035494	
213.00 PO					
	2018 040-455-338	COMPUTER SUPPLIES		06/07/2018 035494	12.95 PO
		----- CHK#			
		225.95	17658		
BRYAN'S SIGNS	2018 020-623-361	BARN SUPPLIES		06/07/2018 035654	27.33 PO
		----- CHK#			
		27.33	17659		
CARBON WATER DEPARTMENT	2018 039-562-442	WATER/TRASH		06/07/2018 035667	
28.00 PO					
		----- CHK#			
		28.00	17660		
CARROLL FIRE & SAFETY INC	2018 010-561-350	BUILDING MAINTENANCE		06/07/2018 035648	
85.00 PO					
	2018 010-561-350	BUILDING MAINTENANCE		06/07/2018 035648	68.00 PO
		----- CHK#			
		153.00	17661		
CATHY L JENTHO	2018 010-403-426	TRAVEL/SEMINAR EXPENSE		06/07/2018 035559	162.00
PO					
	2018 010-403-426	TRAVEL/SEMINAR EXPENSE		06/07/2018 035559	260.30 PO
	2018 057-403-426	TRAVEL/SEMINAR		06/07/2018 035556	54.00 PO
	2018 057-403-426	TRAVEL/SEMINAR		06/07/2018 035556	118.66 PO
		----- CHK#			
		594.96	17662		
CISCO HARDWARE & SUPPLY	2018 020-624-359	SMALL TOOLS		06/07/2018 035565	189.99
PO					
		----- CHK#			
		189.99	17663		
CITY OF RANGER	2018 020-622-442	WATER/TRASH		06/07/2018 035587	115.00 PO
		----- CHK#			
		115.00	17664		
COMANCHE COUNTY MEDICAL CE	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE		06/07/2018	

----- CHK#  
213.20 17665

COMDATA	2018 020-622-330 FUEL	06/07/2018	035640	42.45	PO
	2018 020-622-330 FUEL	06/07/2018	035640	150.00	PO
	2018 020-623-330 FUEL	06/07/2018	035655	73.16	PO
	2018 020-623-330 FUEL	06/07/2018	035655	65.50	PO
	2018 020-623-330 FUEL	06/07/2018	035655	47.75	PO
	2018 020-623-330 FUEL	06/07/2018	035655	54.86	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 020-623-330 FUEL		06/07/2018	035655	16.53	PO
	2018 020-623-330 FUEL		06/07/2018	035655	56.00	PO
	2018 010-475-330 FUEL EXPENSE		06/07/2018	035604	59.93	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	49.68	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	82.85	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	26.00	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	63.00	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	70.25	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	60.78	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	69.72	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	66.59	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	57.50	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	54.00	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	32.05	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	59.00	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	63.30	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	37.00	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	67.00	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	49.71	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	46.68	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	39.65	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	39.10	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	39.35	PO
	2018 010-560-330 FUEL & OIL		06/07/2018	035555	35.61	PO
	2018 010-560-426 TRAVEL EXPENSES		06/07/2018	035555	11.90	PO
	2018 010-560-426 TRAVEL EXPENSES		06/07/2018	035555	16.65	PO
	2018 010-560-426 TRAVEL EXPENSES		06/07/2018	035555	67.79	PO
	2018 010-561-490 OTHER MISCELLANEOUS		06/07/2018	035555	25.90	PO
	2018 020-623-330 FUEL		06/07/2018	035407	59.50	PO
	2018 044-582-330 FUEL		06/07/2018	035564	48.50	PO
	2018 020-624-330 FUEL		06/07/2018	035590	215.50	PO
	2018 020-624-330 FUEL		06/07/2018	035590	192.57	PO
	2018 020-624-330 FUEL		06/07/2018	035590	218.83	PO
	2018 020-624-330 FUEL		06/07/2018	035590	72.39	PO
	2018 020-624-330 FUEL		06/07/2018	035590	233.29	PO
	2018 020-624-330 FUEL		06/07/2018	035590	377.51	PO

2018 020-624-330 FUEL	06/07/2018 035590	143.83	PO
2018 020-624-330 FUEL	06/07/2018 035590	296.10	PO
2018 020-624-330 FUEL	06/07/2018 035590	446.75	PO
2018 020-623-330 FUEL	06/07/2018 035472	70.80	PO
2018 020-623-330 FUEL	06/07/2018 035472	56.25	PO
2018 020-623-330 FUEL	06/07/2018 035472	60.89	PO
2018 020-623-330 FUEL	06/07/2018 035472	69.80	PO
2018 020-622-330 FUEL	06/07/2018 035515	61.12	PO
2018 010-665-310 OFFICE SUPPLIES	06/07/2018 035509	196.98	PO
2018 010-665-310 OFFICE SUPPLIES	06/07/2018 035509	180.52	PO
2018 010-665-310 OFFICE SUPPLIES	06/07/2018 035509	79.70	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	72.80	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	101.24	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	68.00	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	52.97	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	59.27	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	54.35	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	63.60	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-560-330 FUEL & OIL	06/07/2018 035461	63.00	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	41.00	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	62.19	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	48.40	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	39.00	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	37.02	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	42.25	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	43.00	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	42.00	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	45.21	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	38.16	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	67.00	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035461	53.80	PO
2018 010-560-426 TRAVEL EXPENSES	06/07/2018 035510	12.31-	PO
2018 010-560-330 FUEL & OIL	06/07/2018 035519	1.00	PO

----- CHK#

5,961.02 17666

CONCORD MEDICAL GROUP, PLL 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018  
 035533 98.98 PO

----- CHK#

98.98 17667

COOL CLEAR WATER	2018 010-560-490 MISCELLANEOUS	06/07/2018 035498	13.00	PO
	2018 010-459-339 OPERATING SUPPLIES	06/07/2018 035414	9.00	PO
	2018 010-497-310 OFFICE SUPPLIES	06/07/2018 035495	6.50	PO
	2018 010-497-310 OFFICE SUPPLIES	06/07/2018 035608	6.50	PO
	2018 010-560-490 MISCELLANEOUS	06/07/2018 035601	19.50	PO

2018 010-401-310 OFFICE SUPPLIES	06/07/2018	035500	6.50	PO
2018 010-475-310 OFFICE SUPPLIES	06/07/2018	035547	19.50	PO
2018 010-499-310 OFFICE SUPPLIES	06/07/2018	035606	6.50	PO
2018 039-562-310 OFFICE SUPPLIES	06/07/2018	035616	6.50	PO
2018 039-562-310 OFFICE SUPPLIES	06/07/2018	035616	6.50	PO
2018 010-475-310 OFFICE SUPPLIES	06/07/2018	035609	19.50	PO

----- CHK#  
119.50 17668

CROSS PLAINS PARTS PLUS 2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035538 12.22  
PO

2018 020-623-451 EQUIPMENT REPAIRS	06/07/2018	035538	14.39	PO
2018 020-623-451 EQUIPMENT REPAIRS	06/07/2018	035538	8.98	PO

----- CHK#  
35.59 17669

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 06/07/2018 035471 120.41 PO  
2018 020-623-359 SMALL TOOLS 06/07/2018 035471 113.75 PO

----- CHK#  
234.16 17670

DOCTORS MEDICAL CENTER CLI 2018 010-646-405 PHYSICIAN SERVICES 06/07/2018 035437  
33.27 PO

----- CHK#  
33.27 17671

EASTLAND COUNTY NEWSPAPERS 2018 020-620-430 ADVERTISING 06/07/2018 035634  
96.00 PO

2018 044-585-310 OFFICE SUPPLIES	06/07/2018	035619	45.00	PO
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----- CHK#  
141.00 17672

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 06/07/2018 035435  
33.27 PO

2018 010-646-405 PHYSICIAN SERVICES	06/07/2018	035435	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	06/07/2018	035435	53.00	PO

----- CHK#  
119.54 17673

EASTLAND OFFICE SUPPLY 2018 010-561-338 COMPUTER SUPPLIES 06/07/2018 035493  
325.98 PO

2018 010-561-338 COMPUTER SUPPLIES	06/07/2018	035493	283.98	PO
2018 010-561-310 OFFICE SUPPLIES	06/07/2018	035493	1.99	PO
2018 010-499-310 OFFICE SUPPLIES	06/07/2018	035560	23.98	PO
2018 010-497-310 OFFICE SUPPLIES	06/07/2018	035542	34.99	PO
2018 044-585-338 COMPUTER SUPPLIES	06/07/2018	035563	169.99	PO
2018 044-585-338 COMPUTER SUPPLIES	06/07/2018	035563	145.99	PO



2018 044-585-338 COMPUTER SUPPLIES	06/07/2018 035563	26.99	PO
2018 010-499-310 OFFICE SUPPLIES	06/07/2018 035598	71.90	PO
2018 010-499-310 OFFICE SUPPLIES	06/07/2018 035598	11.99	PO
2018 010-561-331 COPIER SUPPLIES	06/07/2018 035572	339.50	PO
2018 020-622-361 BARN SUPPLIES	06/07/2018 035635	3.99	PO
2018 010-495-310 OFFICE SUPPLIES	06/07/2018 035615	7.99	PO
2018 010-580-310 OFFICE SUPPLIES	06/07/2018 035586	46.96	PO
2018 010-490-310 OFFICE SUPPLIES	06/07/2018 035534	21.98	PO
2018 010-475-310 OFFICE SUPPLIES	06/07/2018 035642	19.99	PO
2018 010-561-310 OFFICE SUPPLIES	06/07/2018 035652	10.25	PO
2018 010-561-310 OFFICE SUPPLIES	06/07/2018 035652	19.99	PO
2018 010-561-310 OFFICE SUPPLIES	06/07/2018 035652	25.98	PO
2018 010-561-310 OFFICE SUPPLIES	06/07/2018 035652	25.50	PO

----- CHK#  
1,619.91 17674

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 06/07/2018 035481 1,386.41  
PO

2018 010-561-333 GROCERIES 06/07/2018 035602 1,418.33 PO

----- CHK#  
2,804.74 17675

FULLEN MOTOR CO 2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035454 148.64  
PO

----- CHK#  
148.64 17676

GARY'S AUTOMOTIVE INC 2018 020-622-451 EQUIPMENT REPAIRS 06/07/2018 035516 121.49  
PO

----- CHK#  
121.49 17677

GCR TIRE & SERVICE 2018 020-622-362 TIRES & BATTERIES 06/07/2018 035443 2,750.00 PO

----- CHK#  
2,750.00 17678

GORMAN PROGRESS 2018 010-450-310 OFFICE SUPPLIES 06/07/2018 035571 91.33 PO

2018 010-450-310 OFFICE SUPPLIES 06/07/2018 035571 87.25 PO  
2018 010-450-310 OFFICE SUPPLIES 06/07/2018 035571 189.13 PO

----- CHK#  
367.71 17679

HART INTERCIVIC DEPT 2018 010-490-339 OPERATING SUPPLIES 06/07/2018 035535 216.00  
PO

2018 010-490-339 OPERATING SUPPLIES 06/07/2018 035535 216.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-490-339 OPERATING SUPPLIES 06/07/2018 035535 13.10 PO

2018 010-490-339 OPERATING SUPPLIES 06/07/2018 035535 22.45 PO  
----- CHK#  
467.55 17680

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/07/2018  
035476 80.30 PO  
----- CHK#  
80.30 17681

HENDRICK PROVIDER NETWORK 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018  
035529 48.38 01  
2018 010-646-405 PHYSICIAN SERVICES 06/07/2018 035502 46.73 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018 035659 416.05 PO  
----- CHK#  
511.16 17682

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 14.99  
PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 1.29 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 47.98 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 15.49 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 8.99 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 06/07/2018 035478 2.78 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 06/07/2018 035478 7.92 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 06/07/2018 035478 7.90 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 06/07/2018 035478 9.90 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 06/07/2018 035478 21.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 5.49 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 0.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 1.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 7.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 0.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 5.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 1.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 65.98 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 7.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 5.99 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 4.79 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 5.16 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035478 5.07 PO  
2018 010-510-360 BUILDING REPAIR 06/07/2018 035441 39.99 PO  
----- CHK#  
299.63 17683

HOSPITAL MEDICINE ASSOCIAT 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018  
035554 117.74 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018 035554 59.95 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018 035554 59.95 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018 035554 70.71 PO  
----- CHK#  
308.35 17684

J & J AIR CONDITIONING INC 2018 020-621-451 EQUIPMENT REPAIRS 06/07/2018 035517 67.50  
PO

----- CHK#  
67.50 17685

J.T. HORN OIL COMPANY INC 2018 020-623-330 FUEL 06/07/2018 035544 488.00 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-623-330 FUEL			06/07/2018 035544	400.00	PO
2018 020-623-330 FUEL			06/07/2018 035544	4,924.00	PO
2018 020-623-330 FUEL			06/07/2018 035544	3,205.02	PO
2018 020-623-330 FUEL			06/07/2018 035544	1,725.78	PO
2018 020-622-330 FUEL			06/07/2018 035646	1,918.96	PO
2018 020-622-330 FUEL			06/07/2018 035646	3,592.80	PO
2018 020-622-330 FUEL			06/07/2018 035646	300.00	PO
2018 020-622-330 FUEL			06/07/2018 035646	366.00	PO

----- CHK#  
16,920.56 17686

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 06/07/2018 035524  
137.91 PO

2018 010-561-332 CUSTODIAL SUPPLIES			06/07/2018 035524	52.27	PO
2018 010-561-332 CUSTODIAL SUPPLIES			06/07/2018 035524	36.72	PO
2018 010-561-332 CUSTODIAL SUPPLIES			06/07/2018 035524	44.97	PO
2018 010-561-332 CUSTODIAL SUPPLIES			06/07/2018 035524	37.06	PO
2018 010-561-332 CUSTODIAL SUPPLIES			06/07/2018 035524	15.70	PO
2018 010-561-332 CUSTODIAL SUPPLIES			06/07/2018 035524	116.54	PO
2018 010-561-332 CUSTODIAL SUPPLIES			06/07/2018 035524	79.80	PO
2018 010-561-332 CUSTODIAL SUPPLIES			06/07/2018 035524	39.40	PO

----- CHK#  
560.37 17687

KBR FUELS & LUBRICANTS INC 2018 020-622-451 EQUIPMENT REPAIRS 06/07/2018 035513  
25.44 PO

----- CHK#  
25.44 17688

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 06/07/2018 035434  
64.08 PO

----- CHK#  
64.08 17689

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 06/07/2018  
035527 100.00 PO

2018 010-516-486 CONTRACT SERV-PEST CONTROL 06/07/2018 035527 100.00 PO

----- CHK#  
200.00 17690

LARRY L JERNIGAN, SR 2018 010-550-225 TRAVEL ALLOWANCE 06/07/2018 035621 145.52  
PO

----- CHK#  
145.52 17691

LOVE OAK LLC                    2018 048-695-405 MEDICAL                    06/07/2018 035499    32.06 PO

----- CHK#  
32.06 17692

MANGUM SERVICE CENTER    2018 010-560-451 CAR REPAIRS                    06/07/2018 035610    135.00  
PO

2018 010-560-451 CAR REPAIRS                    06/07/2018 035610    327.51 PO  
2018 010-475-451 VEHICLE REPAIRS                    06/07/2018 035550    203.95 PO

----- CHK#  
666.46 17693

MCGEE MANDY                    2018 010-426-408 COURT APPOINTED ATTORNEYS FEE    06/07/2018 035467  
250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE    06/07/2018 035467    250.00 PO  
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE    06/07/2018 035467    250.00 PO

----- CHK#  
750.00 17694

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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

MEDICAL CITY ALLIANCE    2018 010-561-413 HOSPITAL EMERGENCY SERVICE    06/07/2018 035575  
1,176.37 PO

----- CHK#  
1,176.37 17695

MIKE'S TIRE SERVICE    2018 020-622-451 EQUIPMENT REPAIRS                    06/07/2018 035518    75.00 PO

2018 020-622-451 EQUIPMENT REPAIRS                    06/07/2018 035410    380.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS                    06/07/2018 035444    170.00 PO

----- CHK#  
625.00 17696

OFFICE DEPOT                    2018 010-409-310 OFFICE SUPPLIES                    06/07/2018 035605    3.01 PO

2018 010-409-310 OFFICE SUPPLIES                    06/07/2018 035605    4.89 PO  
2018 010-409-310 OFFICE SUPPLIES                    06/07/2018 035605    18.37 PO  
2018 010-409-310 OFFICE SUPPLIES                    06/07/2018 035605    5.59 PO  
2018 010-497-310 OFFICE SUPPLIES                    06/07/2018 035605    21.99 PO  
2018 010-409-310 OFFICE SUPPLIES                    06/07/2018 035605    4.98 PO  
2018 010-497-310 OFFICE SUPPLIES                    06/07/2018 035605    24.79 PO  
2018 020-621-361 BARN SUPPLIES                    06/07/2018 035605    6.56 PO  
2018 020-622-361 BARN SUPPLIES                    06/07/2018 035605    6.56 PO  
2018 020-623-361 BARN SUPPLIES                    06/07/2018 035605    6.56 PO  
2018 010-409-310 OFFICE SUPPLIES                    06/07/2018 035605    28.34 PO  
2018 010-409-310 OFFICE SUPPLIES                    06/07/2018 035605    27.87 PO  
2018 010-497-356 COMPUTER EQUIPMENT                    06/07/2018 035677    74.96 PO

----- CHK#  
234.47 17697

OGBURN'S TRUCK PARTS 2018 020-624-451 EQUIPMENT REPAIRS 06/07/2018 035491 165.86  
PO

----- CHK#  
165.86 17698

ONE STAR SANITATION 2018 039-562-442 WATER/TRASH 06/07/2018 035668 68.10 PO

----- CHK#  
68.10 17699

PEAK GARY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/07/2018 035497  
250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/07/2018 035497 250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/07/2018 035497 250.00 PO

----- CHK#  
750.00 17700

QUESTCARE MEDICAL SERVICES 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018  
035588 79.62 PO

----- CHK#  
79.62 17701

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 06/07/2018 035436  
18.44 PO

----- CHK#  
18.44 17702

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 06/07/2018 035546 75.00 PO

----- CHK#  
75.00 17703

ROSSANDER BARBARA LCDC 2018 044-583-416 SUBSTANCE ABUSE COUNSELING 06/07/2018  
035562 720.00 PO

----- CHK#  
720.00 17704

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

SHERIFF'S ASSOCIATION OF T 2018 010-560-427 SEMINARS/CONFERENCE EXPENSE 06/07/2018 035545  
325.00 PO

----- CHK#  
325.00 17705

STAPLES ADVANTAGE 2018 039-562-310 OFFICE SUPPLIES 06/07/2018 035612 1.72 PO

2018 039-562-310 OFFICE SUPPLIES 06/07/2018 035612 19.38 PO

2018 039-562-310 OFFICE SUPPLIES 06/07/2018 035612 31.96 PO

2018 039-562-310 OFFICE SUPPLIES 06/07/2018 035612 8.40 PO

2018 039-562-310 OFFICE SUPPLIES 06/07/2018 035612 23.44 PO

2018 039-562-310 OFFICE SUPPLIES 06/07/2018 035612 1.40 PO

2018 039-562-310 OFFICE SUPPLIES 06/07/2018 035612 5.91 PO  
2018 039-562-331 COPIER SUPPLIES 06/07/2018 035612 135.30 PO

----- CHK#  
227.51 17706

SUMMER OLVERA 2018 010-490-426 TRAVEL/SEMINAR EXPENSE 06/07/2018 035503 13.63  
PO

----- CHK#  
13.63 17707

SUMMIT TRUCK GROUP 2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035537 531.44  
PO

VOID DATE:09/14/2018 ----- \*VOID\*  
531.44 17708

T J CUMMINGS 2018 010-665-225 MILEAGE EXPENSE-AG 06/07/2018 035460 50.59 PO  
2018 010-665-225 MILEAGE EXPENSE-AG 06/07/2018 035460 420.74 PO  
2018 010-665-225 MILEAGE EXPENSE-AG 06/07/2018 035460 206.77 PO  
2018 010-665-225 MILEAGE EXPENSE-AG 06/07/2018 035672 30.00 PO

----- CHK#  
708.10 17709

TARRANT CO HOSPITAL DISTRI 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/07/2018  
035428 35.02 PO

----- CHK#  
35.02 17710

TAYLOR'S MINI MALL 2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035540 350.00  
PO

----- CHK#  
350.00 17711

TEMPLE BOLT & SUPPLY CORP 2018 020-624-359 SMALL TOOLS 06/07/2018 035567 1,156.08  
PO

2018 020-624-359 SMALL TOOLS 06/07/2018 035567 178.95 PO  
2018 020-624-359 SMALL TOOLS 06/07/2018 035567 32.54 PO

----- CHK#  
1,367.57 17712

TEXAS ASSOCIATION OF ELECT 2018 010-490-481 DUES & SUBSCRIPTIONS 06/07/2018 035551  
150.00 PO

----- CHK#  
150.00 17713

TEXAS DEPT OF CRIMINAL JUS 2018 010-561-490 OTHER MISCELLANEOUS 06/07/2018 035521  
36.35 PO

----- CHK#  
36.35 17714

TEXAS DIGESTIVE DISEASE CO 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/07/2018  
035532 173.39 PO

----- CHK#  
173.39 17715

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
TEXAS PRISONER TRANSPORTAT	2018 010-560-426	TRAVEL EXPENSES	06/07/2018	035512	256.00	PO
		----- CHK#			256.00	17716
THE STATION	2018 010-560-451	CAR REPAIRS	06/07/2018	035487	65.00	PO
	2018 010-560-362	TIRE & BATTERIES	06/07/2018	035487	836.00	PO
	2018 010-560-451	CAR REPAIRS	06/07/2018	035487	45.00	PO
	2018 010-560-362	TIRE & BATTERIES	06/07/2018	035487	75.00	PO
		----- CHK#			1,021.00	17717
TIFCO INDUSTRIES INC	2018 020-624-451	EQUIPMENT REPAIRS	06/07/2018	035525	93.20	PO
	2018 020-624-451	EQUIPMENT REPAIRS	06/07/2018	035525	12.01	PO
		----- CHK#			105.21	17718
TRIPLE BLADE & STEEL	2018 020-623-451	EQUIPMENT REPAIRS	06/07/2018	035453	217.24	PO
	2018 020-623-451	EQUIPMENT REPAIRS	06/07/2018	035453	30.00	PO
		----- CHK#			247.24	17719
TYLER TECHNOLOGIES INC	2018 055-403-402	PRESERVATION SERVICES	06/07/2018	035558	2,500.00	PO
	2018 010-403-486	CONTRACT SERVICES/TYLER	06/07/2018	035558	3,678.30	PO
		----- CHK#			6,178.30	17720
UNIFORM & ACCESSORIES WARE	2018 010-561-392	UNIFORMS	06/07/2018	035552	38.97	PO
	2018 010-561-392	UNIFORMS	06/07/2018	035552	18.99	PO
		----- CHK#			57.96	17721
VULCAN CONSTRUCTION MAT'LS	2018 020-624-363	MATERIALS	06/07/2018	035584	146.56	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	142.94	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	143.00	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	139.88	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	146.19	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	142.13	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	145.88	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	132.63	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	130.38	PO
	2018 020-624-363	MATERIALS	06/07/2018	035584	132.63	PO

2018 020-624-363 MATERIALS	06/07/2018	035584	128.31	PO
2018 020-624-363 MATERIALS	06/07/2018	035584	149.94	PO
2018 020-624-363 MATERIALS	06/07/2018	035584	149.44	PO
2018 020-624-363 MATERIALS	06/07/2018	035584	143.69	PO
2018 020-624-363 MATERIALS	06/07/2018	035584	151.88	PO
2018 020-624-363 MATERIALS	06/07/2018	035584	140.94	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	136.19	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	145.25	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	133.88	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	137.56	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	137.50	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	140.00	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	135.13	PO

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

2018 020-624-363 MATERIALS	06/07/2018	035607	133.63	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	134.88	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	142.56	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	131.94	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	140.88	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	133.06	PO
2018 020-624-363 MATERIALS	06/07/2018	035607	143.00	PO

----- CHK#  
 4,191.88 17722

WALMART COMMUNITY/RFCSELLC 2018 010-475-485 JUROR EXPENSE 06/07/2018 035339  
 18.89 PO

----- CHK#  
 18.89 17723

WESTERN MARKETING INC 2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035536  
 807.78 PO

2018 020-623-451 EQUIPMENT REPAIRS	06/07/2018	035536	215.44	PO
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----- CHK#  
 1,023.22 17724

WHITE'S ACE HARDWARE 2018 010-561-350 BUILDING MAINTENANCE 06/07/2018 035496  
 15.18 PO

2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	4.59	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	21.98	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	1.99	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	12.99	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	11.37	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	1.39	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	4.79	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	7.40	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	1.79	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018	035492	0.49	PO



2018 010-510-360 BUILDING REPAIR	06/07/2018 035492	1.49	PO
2018 010-510-336 LAWN CARE	06/07/2018 035492	16.09	PO
2018 010-510-336 LAWN CARE	06/07/2018 035492	4.99	PO
2018 010-510-336 LAWN CARE	06/07/2018 035492	7.79	PO
2018 010-510-336 LAWN CARE	06/07/2018 035492	3.59	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035492	2.79	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035492	9.99	PO
2018 010-510-359 SMALL TOOLS	06/07/2018 035492	17.99	PO
2018 010-510-359 SMALL TOOLS	06/07/2018 035492	4.59	PO
2018 010-561-350 BUILDING MAINTENANCE	06/07/2018 035479	12.99	PO
2018 010-561-350 BUILDING MAINTENANCE	06/07/2018 035599	2.99	PO
2018 010-561-456 EQUIPMENT REPAIRS	06/07/2018 035599	2.55	PO
2018 010-561-456 EQUIPMENT REPAIRS	06/07/2018 035599	0.09	PO
2018 010-561-456 EQUIPMENT REPAIRS	06/07/2018 035599	11.99	PO
2018 010-561-456 EQUIPMENT REPAIRS	06/07/2018 035599	0.90	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	06/07/2018 035483	23.97	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	06/07/2018 035483	4.17	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	06/07/2018 035483	7.89	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	06/07/2018 035483	7.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	06/07/2018 035483	1.39	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	06/07/2018 035483	2.38	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	06/07/2018 035483	2.38	PO
2018 010-510-359 SMALL TOOLS	06/07/2018 035483	3.59	PO
2018 010-510-359 SMALL TOOLS	06/07/2018 035483	5.99	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 010-510-359 SMALL TOOLS	06/07/2018 035483	32.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	06/07/2018 035483	6.76	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	7.99	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	4.78	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	22.99	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	9.56	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	2.79	PO
2018 010-510-359 SMALL TOOLS	06/07/2018 035526	2.99	PO
2018 010-510-359 SMALL TOOLS	06/07/2018 035526	3.59	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	3.38	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	1.19	PO
2018 020-622-359 SMALL TOOLS	06/07/2018 035644	47.57	PO
2018 010-510-336 LAWN CARE	06/07/2018 035526	6.59	PO
2018 010-510-336 LAWN CARE	06/07/2018 035526	9.99	PO
2018 010-510-336 LAWN CARE	06/07/2018 035526	59.99	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	10.00	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	8.00	PO
2018 010-510-360 BUILDING REPAIR	06/07/2018 035526	44.99	PO

----- CHK#  
 530.67 17725

3D AG SERVICES, INC.	2018 020-623-451 EQUIPMENT REPAIRS	06/07/2018 035455	20.55	PO
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2018 020-623-451 EQUIPMENT REPAIRS 06/07/2018 035539 12.00 PO  
----- CHK#  
32.55 17726

A-QUALITY STEEL & WELDING 2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035658  
19.97 PO  
----- CHK#  
19.97 17727

ADAMS TOMMY M 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035589  
650.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035589 50.00 PO  
2018 010-435-412 APPEAL ATTORNEY FEE 06/11/2018 035553 500.00 PO  
----- CHK#  
1,200.00 17728

AQUAONE INC 2018 010-570-339 OPERATING SUPPLIES 06/11/2018 035673 70.00 PO  
2018 010-570-339 OPERATING SUPPLIES 06/11/2018 035673 93.00 PO  
----- CHK#  
163.00 17729

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 06/11/2018 035643 63.21  
PO  
----- CHK#  
63.21 17730

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035716  
183.91 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035716 75.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035689 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035689 161.32 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035689 95.91 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035689 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035689 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035689 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035689 71.37 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-561-405 PHYSICIAN SERVICES 06/11/2018 035689 71.37 PO  
----- CHK#  
944.36 17731

BAILEY JOHN M 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 06/11/2018 035670  
285.42 PO  
----- CHK#  
285.42 17732

BOB BARKER COMPANY INC 2018 010-561-334 BEDDING & CLOTHING 06/11/2018 035662

4,900.00 PO

----- CHK#  
4,900.00 17733

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035684  
137.76 PO

2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035684 189.54 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035684 17.07 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035684 67.81 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035684 85.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035684 174.44 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035684 33.60- PO

----- CHK#  
638.02 17734

CAROL JONES 2018 044-582-426 MILEAGE 06/11/2018 035263 261.38 PO  
2018 044-582-427 PER DIEM 06/11/2018 035263 160.00 PO

----- CHK#  
421.38 17735

CISCO HARDWARE & SUPPLY 2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035657  
69.16 PO

----- CHK#  
69.16 17736

CITY OF EASTLAND 2018 010-510-442 UTILITIES-WATER 06/11/2018 035664 515.06 PO  
2018 010-516-442 UTILITIES-WATER 06/11/2018 035664 290.04 PO  
2018 010-561-442 UTILITIES-WATER 06/11/2018 035664 1,342.43 PO  
2018 020-621-442 WATER 06/11/2018 035664 106.56 PO

----- CHK#  
2,254.09 17737

CITY OF RISING STAR 2018 020-623-441 GAS/TRASH 06/11/2018 035701 80.58 PO

----- CHK#  
80.58 17738

CLARK TRACTOR & SUPPLY INC 2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035679  
29.70 PO

2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035679 97.12 PO

----- CHK#  
126.82 17739

COOL CLEAR WATER 2018 010-495-310 OFFICE SUPPLIES 06/11/2018 035736 15.00 PO

----- CHK#  
15.00 17740

CORRECTIONS SOFTWARE SOLUT 2018 044-585-415 CORRECTIONS SOFTWARE 06/11/2018 035641  
796.00 PO

----- CHK#  
796.00 17741

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22.00 PO

2018 020-622-451 EQUIPMENT REPAIRS 06/11/2018 035686 22.00 PO  
----- CHK#  
44.00 17745

EASTLAND MEMORIAL HOSPITAL 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/11/2018  
035661 257.79 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/11/2018 035661 864.99 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	06/11/2018	035661	108.21	PO
	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	06/11/2018	035690	1,341.86	PO
	2018 010-561-413	HOSPITAL EMERGENCY SERVICE	06/11/2018	035690	195.06	PO
		----- CHK#			2,767.91	17746

EASTLAND OFFICE SUPPLY	2018 010-490-331	COPIER SUPPLIES	06/11/2018	035688	135.80	PO
	2018 010-495-331	COPIER SUPPLIES	06/11/2018	035688	67.90	PO
	2018 010-497-331	COPIER SUPPLIES	06/11/2018	035688	33.95	PO
	2018 010-403-310	OFFICE SUPPLIES	06/11/2018	035674	7.98	PO
		----- CHK#			245.63	17747

FIVE STAR CORRECTIONAL SER	2018 010-561-333	GROCERIES	06/11/2018	035694	1,525.17	PO
		----- CHK#			1,525.17	17748

FREDDY'S GARAGE & MACHINE	2018 020-622-451	EQUIPMENT REPAIRS	06/11/2018	035639	40.00	PO
	2018 020-622-451	EQUIPMENT REPAIRS	06/11/2018	035639	40.00	PO
		----- CHK#			80.00	17749

HOLIDAY INN	2018 044-582-427	PER DIEM	06/11/2018	035266	305.10	PO
		----- CHK#			305.10	17750

INTELLICORP RECORDS INC	2018 010-403-405	PRE-EMPLOYMENT EXPENSE	06/11/2018	035678	39.76	PO
	2018 010-403-405	PRE-EMPLOYMENT EXPENSE	06/11/2018	035678	54.94	PO
	2018 010-495-405	PRE-EMPLOYMENT EXPENSE	06/11/2018	035678	39.76	PO
	2018 010-499-405	PRE-EMPLOYMENT EXPENSE	06/11/2018	035678	34.70	PO
	2018 020-621-405	PRE-EMPLOYMENT EXPENSE	06/11/2018	035678	11.57	PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	06/11/2018	035678	11.56	PO
	2018 020-623-405	PRE-EMPLOYMENT EXPENSE	06/11/2018	035678	11.57	PO
	2018 055-403-405	PRE-EMPLOYMENT EXPENSE	06/11/2018	035678	34.70	PO

----- CHK#  
238.56 17751

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 06/11/2018 035653  
116.54 PO

2018 010-561-332 CUSTODIAL SUPPLIES 06/11/2018 035653 45.97 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 06/11/2018 035653 39.90 PO

----- CHK#  
202.41 17752

LEWALLEN PAUL 2018 010-435-409 CT APPT ATTY-FAMILY LAW 06/11/2018 035477 307.50  
PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 06/11/2018 035477 500.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 06/11/2018 035477 225.00 PO

----- CHK#  
1,032.50 17753

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 06/11/2018 035665 266.00  
PO

2018 049-650-590 SP LAW LIB EXPENDITURES 06/11/2018 035666 72.00 PO

----- CHK#  
338.00 17754

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

LORETTA L KEY 2018 010-495-428 INVESTMENT OFFICER TRAINING 06/11/2018 035466  
90.00 PO

2018 010-495-428 INVESTMENT OFFICER TRAINING 06/11/2018 035466 182.47 PO

----- CHK#  
272.47 17755

LOVE OAK PHARMACY 2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 758.40  
PO

2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 25.38 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 84.38 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 409.74 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 35.07 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 41.13 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 61.17 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 30.84 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 98.89 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 199.63 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 75.50 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 115.98 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 19.33 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 30.32 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 12.53 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 551.83 PO  
2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 124.88 PO

2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 69.81 PO  
 2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 770.01 PO  
 2018 010-561-408 PRESCRIPTION DRUGS 06/11/2018 035713 41.83 PO

----- CHK#  
 3,556.65 17756

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 06/11/2018  
 035617 200.00 PO

----- CHK#  
 200.00 17757

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/11/2018  
 035632 175.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/11/2018 035632 25.00 PO  
 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/11/2018 035632 13.00 PO  
 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/11/2018 035618 3.00 PO

----- CHK#  
 216.00 17758

OFFICE DEPOT 2018 010-403-338 COMPUTER SUPPLIES 06/11/2018 035585 109.98 PO  
 2018 010-403-338 COMPUTER SUPPLIES 06/11/2018 035585 99.64 PO  
 2018 010-403-338 COMPUTER SUPPLIES 06/11/2018 035585 196.42 PO  
 2018 010-403-572 OFFICE EQUIPMENT 06/11/2018 035585 99.99 PO

----- CHK#  
 506.03 17759

OMNIBASE SERVICES OF TEXAS 2018 088-211-523 60% OMNI FEES(TO OMNIBASE) 06/11/2018 035727  
 546.00 PO

2018 088-211-523 60% OMNI FEES(TO OMNIBASE) 06/11/2018 035727 240.00 PO  
 2018 088-211-523 60% OMNI FEES(TO OMNIBASE) 06/11/2018 035727 39.00 PO

----- CHK#  
 825.00 17760

PEAK GARY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035508 25.00  
 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035508 25.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035508 25.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035508 775.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035508 50.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035508 350.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035508 450.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/11/2018 035508 350.00 PO

----- CHK#  
 2,050.00 17761

RADIOLOGY ASSOCIATES OF AB 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/11/2018

035715 16.84 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/11/2018 035715 52.12 PO

----- CHK#

68.96 17762

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 06/11/2018 035647 2,617.19 PO

2018 010-516-440 UTILITIES-ELECTRIC 06/11/2018 035647 1,067.15 PO

2018 010-561-440 UTILITIES-ELECTRIC 06/11/2018 035647 1,880.33 PO

2018 020-621-440 ELECTRICITY 06/11/2018 035647 10.30 PO

2018 020-621-440 ELECTRICITY 06/11/2018 035647 12.61 PO

2018 020-621-440 ELECTRICITY 06/11/2018 035647 116.92 PO

2018 020-622-440 ELECTRICITY 06/11/2018 035647 43.17 PO

2018 020-623-440 ELECTRICITY 06/11/2018 035647 48.75 PO

2018 020-623-440 ELECTRICITY 06/11/2018 035647 12.92 PO

2018 020-623-440 ELECTRICITY 06/11/2018 035647 99.87 PO

2018 020-623-440 ELECTRICITY 06/11/2018 035647 25.53 PO

2018 020-623-440 ELECTRICITY 06/11/2018 035647 8.28 PO

2018 020-624-440 ELECTRICITY 06/11/2018 035647 60.31 PO

2018 039-562-440 ELECTRIC 06/11/2018 035647 35.50 PO

2018 039-562-440 ELECTRIC 06/11/2018 035647 286.89 PO

----- CHK#

6,325.72 17763

RICOH USA, INC 2018 010-490-462 EQUIPMENT LEASE 06/11/2018 035663 204.96 PO

2018 010-490-462 EQUIPMENT LEASE 06/11/2018 035663 92.43 PO

----- CHK#

297.39 17764

SHERATON AUSTIN GEORGETOWN 2018 010-495-428 INVESTMENT OFFICER TRAINING 06/11/2018  
035486 327.70 PO

----- CHK#

327.70 17765

SUMMIT TRUCK GROUP 2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035651 121.27  
PO

2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035651 119.98 PO

2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035651 80.14 PO

2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035651 41.48 PO

----- CHK#

362.87 17766

THE DOVE FIRM PLLC 2018 010-435-409 CT APPT ATTY-FAMILY LAW 06/11/2018 035523  
300.00 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 06/11/2018 035523 250.00 PO

----- CHK#

550.00 17767

TOTELCOM COMMUNICATIONS LL 2018 020-620-420 TELEPHONE 06/11/2018 035660  
35.47 PO

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		----- CHK#		
		35.47 17768		
U.S. POST OFFICE	2018 010-403-311	POSTAL SERVICES	06/11/2018	035645 116.00 PO
		----- CHK#		
		116.00 17769		
UNIFORM & ACCESSORIES WARE PO	2018 010-561-392	UNIFORMS	06/11/2018	035719 74.97
	2018 010-561-392	UNIFORMS	06/11/2018	035719 299.90 PO
	2018 010-561-392	UNIFORMS	06/11/2018	035719 79.92 PO
	2018 010-561-392	UNIFORMS	06/11/2018	035719 233.82 PO
	2018 010-561-392	UNIFORMS	06/11/2018	035719 39.99 PO
		----- CHK#		
		728.60 17770		
WARREN POWER & MACHINERY I 65.79 PO	2018 020-623-451	EQUIPMENT REPAIRS	06/11/2018	035683
	2018 020-623-451	EQUIPMENT REPAIRS	06/11/2018	035683 96.75 PO
		----- CHK#		
		162.54 17771		
WILLSON MICHAEL JAY 285.42 PO	2018 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	06/11/2018	035671
		----- CHK#		
		285.42 17772		
XEROX CORPORATION	2018 010-560-331	COPIER SUPPLIES	06/11/2018	035649 50.59 PO
	2018 010-560-462	EQUIPMENT LEASE	06/11/2018	035649 173.27 PO
	2018 010-561-331	COPIER SUPPLIES	06/11/2018	035649 0.81 PO
	2018 010-561-462	EQUIPMENT LEASE-COPIER	06/11/2018	035649 118.02 PO
	2018 010-401-331	COPIER SUPPLIES	06/11/2018	035675 19.43 PO
	2018 010-401-462	EQUIPMENT LEASE	06/11/2018	035675 127.25 PO
	2018 010-450-331	COPIER SUPPLIES	06/11/2018	035675 101.73 PO
	2018 010-450-462	EQUIPMENT LEASE	06/11/2018	035675 208.02 PO
	2018 010-459-462	EQUIPMENT LEASE	06/11/2018	035675 149.29 PO
	2018 010-495-331	COPIER SUPPLIES	06/11/2018	035675 36.77 PO
	2018 010-495-462	COPIER LEASE	06/11/2018	035675 174.39 PO
	2018 010-497-331	COPIER SUPPLIES	06/11/2018	035675 1.27 PO
	2018 010-497-462	EQUIPMENT LEASE	06/11/2018	035675 111.67 PO
	2018 010-580-331	COPIER SUPPLIES	06/11/2018	035675 35.27 PO
	2018 010-580-462	EQUIPMENT LEASE/COPIER	06/11/2018	035675 147.12 PO
	2018 010-665-331	COPIER SUPPLIES	06/11/2018	035675 23.01 PO
	2018 010-665-462	EQUIPMENT LEASE/COPIER	06/11/2018	035675 215.81 PO
	2018 039-562-331	COPIER SUPPLIES	06/11/2018	035675 116.11 PO
	2018 039-562-462	COPIER LEASE	06/11/2018	035675 113.44 PO
	2018 045-584-331	COPIER SUPPLIES	06/11/2018	035675 41.74 PO
	2018 045-584-462	COPIER LEASE	06/11/2018	035675 156.11 PO
	2018 044-585-331	COPIER SUPPLIES	06/11/2018	035675 18.82 PO
	2018 044-587-462	COPIER LEASE	06/11/2018	035675 155.75 PO
	2018 010-475-331	COPIER SUPPLIES	06/11/2018	035681 28.59 PO

2018 010-475-462 EQUIPMENT LEASE 06/11/2018 035681 156.79 PO  
----- CHK#  
2,481.07 17773

11TH COURT OF APPEALS 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 06/11/2018 035687  
35.00 PO

2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 06/11/2018 035687 95.00 PO

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AMOUNT CODE

----- CHK#  
130.00 17774

3D AG SERVICES, INC. 2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035680 60.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035680 64.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035680 11.69 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/11/2018 035680 4.00 PO

----- CHK#  
139.69 17775

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS 06/11/2018 035592 70.31  
PO

2018 020-621-363 MATERIALS 06/11/2018 035592 75.06 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 143.00 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 74.44 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 75.88 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 147.38 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 70.25 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 141.56 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 70.88 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 147.88 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 76.06 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 75.13 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 144.75 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 75.56 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 143.44 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 73.31 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 76.56 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 144.19 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 73.38 PO  
2018 020-621-363 MATERIALS 06/11/2018 035592 72.63 PO

----- CHK#  
1,971.65 17776

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 06/15/2018 1,627.50  
99

2018 054-202-100 SALARIES PAYABLE 06/15/2018 100.00 99

----- CHK#  
1,727.50 17777

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 06/15/2018  
928.84 99

2018 020-202-100 SALARIES PAYABLE 06/15/2018 25.00 99  
2018 054-202-100 SALARIES PAYABLE 06/15/2018 30.00 99  
----- CHK#  
983.84 17778

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 06/15/2018 250.00 99  
2018 044-202-100 SALARIES PAYABLE 06/15/2018 205.00 99  
----- CHK#  
455.00 17779

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 06/15/2018 73,151.25 99  
2018 020-202-100 SALARIES PAYABLE 06/15/2018 15,095.47 99  
2018 039-202-100 SALARIES PAYABLE 06/15/2018 8,022.09 99  
2018 044-202-100 SALARIES PAYABLE 06/15/2018 11,780.62 99  
2018 045-202-100 SALARIES PAYABLE 06/15/2018 3,196.35 99

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 054-202-100 SALARIES PAYABLE 06/15/2018 3,136.28 99  
2018 055-202-100 SALARIES PAYABLE 06/15/2018 227.14 99  
2018 056-202-100 SALARIES PAYABLE 06/15/2018 267.81 99  
2018 852-202-100 SALARIES PAYABLE 06/15/2018 176.54 99  
----- CHK#  
115,053.55 17780

AT&T (PLEXAR) 2018 010-409-420 TELEPHONE 06/14/2018 035740 1,218.79 PO  
2018 010-570-420 TELEPHONE 06/14/2018 035740 91.70 PO  
2018 010-570-420 TELEPHONE 06/14/2018 035740 56.10 PO  
2018 010-665-420 TELEPHONE 06/14/2018 035740 56.10 PO  
2018 020-620-420 TELEPHONE 06/14/2018 035740 207.93 PO  
2018 054-565-420 TELEPHONE 06/14/2018 035740 18.70 PO  
----- CHK#  
1,649.32 17781

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 06/14/2018 035763  
75.00 PO  
----- CHK#  
75.00 17782

BRACK DEMPSEY 2018 044-582-427 PER DIEM 06/14/2018 035755 64.95 PO  
----- CHK#  
64.95 17783

CITY OF CISCO 2018 020-624-442 WATER/TRASH 06/14/2018 035748 150.50 PO  
----- CHK#  
150.50 17784



167.57 17788

COOL CLEAR WATER	2018 010-401-310 OFFICE SUPPLIES	06/14/2018 035625	6.50	PO
	2018 010-497-310 OFFICE SUPPLIES	06/14/2018 035749	6.50	PO
	2018 010-497-310 OFFICE SUPPLIES	06/14/2018 035749	9.00	PO
	2018 010-403-310 OFFICE SUPPLIES	06/14/2018 035726	27.00	PO
	2018 010-561-490 OTHER MISCELLANEOUS	06/14/2018 035737	19.50	PO

----- CHK#  
68.50 17789

CORDANT HEALTH SOLUTIONS	2018 044-583-405 MEDICAL/PHYSICALS	06/14/2018 035754	18.00	PO
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	2018 044-583-405 MEDICAL/PHYSICALS	06/14/2018 035754	18.00	PO
	2018 044-583-405 MEDICAL/PHYSICALS	06/14/2018 035754	18.00	PO
	2018 044-583-405 MEDICAL/PHYSICALS	06/14/2018 035754	18.00	PO
	2018 044-583-405 MEDICAL/PHYSICALS	06/14/2018 035754	18.00	PO
	2018 044-583-405 MEDICAL/PHYSICALS	06/14/2018 035754	18.00	PO
	2018 044-583-405 MEDICAL/PHYSICALS	06/14/2018 035754	36.00	PO
	2018 044-583-405 MEDICAL/PHYSICALS	06/14/2018 035754	36.00	PO

----- CHK#  
180.00 17790

EASTLAND COUNTY TAX A/C	2018 010-510-451 VEHICLE MAINTENANCE	06/14/2018 035810	7.50	PO
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----- CHK#  
7.50 17791

EASTLAND HEALTH CLINIC PL	2018 010-646-405 PHYSICIAN SERVICES	06/14/2018 035628	46.73	PO
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	2018 010-646-405 PHYSICIAN SERVICES	06/14/2018 035628	46.73	PO
	2018 010-646-405 PHYSICIAN SERVICES	06/14/2018 035628	49.25	PO
	2018 010-646-405 PHYSICIAN SERVICES	06/14/2018 035628	46.73	PO
	2018 010-646-405 PHYSICIAN SERVICES	06/14/2018 035707	101.23	PO
	2018 010-646-405 PHYSICIAN SERVICES	06/14/2018 035707	68.50	PO
	2018 010-646-405 PHYSICIAN SERVICES	06/14/2018 035707	33.27	PO

----- CHK#  
392.44 17792

EASTLAND MEMORIAL HOSPITAL	2018 010-646-413 HOSPITAL INPATIENT SERVICE	06/14/2018 035633	3,274.81	PO
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018 035633	125.37	PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018 035633	337.20	PO
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018 035626	51.83	PO
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018 035622	303.97	PO
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018 035622	118.72	PO
	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018 035704	819.47	PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018	035704	254.64	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018	035704	256.04	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018	035704	340.83	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018	035709	204.17	PO

----- CHK#  
6,087.05 17793

EDWARDS FUNERAL HOME	2018 010-409-411 TRANSPORTING BODIES	06/14/2018	035624	575.00 PO
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----- CHK#  
575.00 17794

EMPIRE PAPER COMPANY	2018 010-516-332 CUSTODIAL SUPPLIES	06/14/2018	035785	69.87 PO
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2018 010-516-332 CUSTODIAL SUPPLIES	06/14/2018	035785	39.51	PO
2018 010-510-332 CUSTODIAL SUPPLIES	06/14/2018	035785	74.93	PO
2018 010-510-332 CUSTODIAL SUPPLIES	06/14/2018	035785	47.37	PO
2018 010-510-332 CUSTODIAL SUPPLIES	06/14/2018	035785	30.98	PO

----- CHK#  
262.66 17795

ENPROTEC/HIBBS & TODD INC	2018 010-409-416 PROFESSIONAL FEES	06/14/2018	035795	6,435.00 PO
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2018 010-409-416 PROFESSIONAL FEES	06/14/2018	035795	4,355.00	PO
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----- CHK#  
10,790.00 17796

FED EX	2018 020-622-361 BARN SUPPLIES	06/14/2018	035614	51.28 PO
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----- CHK#  
51.28 17797

HENDRICK ANESTHESIA NETWORK	2018 010-646-405 PHYSICIAN SERVICES	06/14/2018	035630	173.48 PO
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2018 010-646-405 PHYSICIAN SERVICES	06/14/2018	035630	173.48	PO
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----- CHK#  
346.96 17798

HENDRICK MEDICAL CENTER (	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/14/2018	035703	4,124.11 PO
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----- CHK#  
4,124.11 17799

INDIGENT HEALTHCARE SOLUTI	2018 010-646-313 IHS SOFTWARE	06/14/2018	035702	1,059.00 PO
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----- CHK#  
1,059.00 17800

JAY WAY JANITORIAL & CHEMI	2018 010-561-332 CUSTODIAL SUPPLIES	06/14/2018	035758	227.43 PO
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2018 010-561-332 CUSTODIAL SUPPLIES	06/14/2018	035758	113.58	PO
2018 010-561-332 CUSTODIAL SUPPLIES	06/14/2018	035758	151.57	PO
2018 010-561-332 CUSTODIAL SUPPLIES	06/14/2018	035758	29.84	PO
2018 010-561-332 CUSTODIAL SUPPLIES	06/14/2018	035758	379.06	PO
2018 010-561-332 CUSTODIAL SUPPLIES	06/14/2018	035758	21.75	PO

----- CHK#  
923.23 17801

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

JOHNSON COUNTY 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/14/2018 035717  
85.00 PO

----- CHK#  
85.00 17802

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 06/14/2018 035705  
4.53 PO

----- CHK#  
4.53 17803

LANEHART JUDY 2018 010-561-405 PHYSICIAN SERVICES 06/14/2018 035741 330.00 PO

----- CHK#  
330.00 17804

LEE'S TRUCK SERVICE 2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035718 40.00  
PO

2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035718 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035718 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035718 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035718 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035718 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035718 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035718 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 7.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 7.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 7.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 7.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 7.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 40.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 06/14/2018 035739 40.00 PO

----- CHK#  
555.00 17805

LEXISNEXIS RISK DATA MGMT 2018 044-584-400 ABSCONDER LOCATION 06/14/2018 035760  
50.00 PO

----- CHK#  
50.00 17806

LOVE OAK PHARMACY 2018 010-646-408 PRESCRIPTION DRUGS 06/14/2018 035620 834.30  
PO

2018 010-646-408 PRESCRIPTION DRUGS 06/14/2018 035620 26.41 PO

2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	813.42	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	63.45	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	109.38	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	103.45	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	76.97	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	96.74	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	45.19	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	514.07	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	72.89	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	87.95	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	33.11	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	476.24	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	334.50	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	32.18	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	54.91	PO

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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

2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	13.85	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	37.67	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	53.38	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	88.83	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	58.81	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	39.14	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	83.08	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	509.33	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	66.65	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	408.15	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	8.71	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	17.43	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	42.16	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	427.25	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	9.55	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	112.74	PO
2018 010-646-408 PRESCRIPTION DRUGS	06/14/2018	035620	47.66	PO

----- CHK#  
 5,799.55 17807

LOWE'S HOME CENTERS, INC. 2018 010-510-336 LAWN CARE 06/14/2018 035286 360.05  
 PO

2018 010-510-360 BUILDING REPAIR	06/14/2018	035480	283.10	PO
2018 010-510-360 BUILDING REPAIR	06/14/2018	035480	26.56	PO
2018 010-510-360 BUILDING REPAIR	06/14/2018	035480	84.56	PO
2018 010-510-360 BUILDING REPAIR	06/14/2018	035480	14.23	PO

----- CHK#  
 768.50 17808

MCCREARY, VESELKA, BRAGG & 2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 06/14/2018  
 035693 80.00 PO



2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/14/2018 035695 225.00 PO  
----- CHK#  
305.00 17809

NETDATA 2018 010-459-457 CITATION FILING SERVICE 06/14/2018 035805 280.00 PO  
2018 010-459-457 CITATION FILING SERVICE 06/14/2018 035805 56.00 PO  
2018 010-459-457 CITATION FILING SERVICE 06/14/2018 035805 4.00 PO  
----- CHK#  
340.00 17810

NORTH TEXAS TOLLWAY AUTHOR 2018 020-621-451 EQUIPMENT REPAIRS 06/14/2018 035720  
3.19 PO  
----- CHK#  
3.19 17811

PEAK GARY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/14/2018 035743  
150.00 PO  
----- CHK#  
150.00 17812

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 06/14/2018 035629  
56.94 PO  
2018 010-646-410 LAB/X-RAY SERVICES 06/14/2018 035629 8.55 PO  
2018 010-646-410 LAB/X-RAY SERVICES 06/14/2018 035623 26.46 PO  
----- CHK#  
91.95 17813

REX FIELDS 2018 010-401-426 MILEAGE/TRAVEL EXPENSE 06/14/2018 035631 35.43 PO

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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

2018 010-401-427 SCHOOLS & SEMINARS	06/14/2018	035631	40.00	PO
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----- CHK#  
75.43 17814

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 06/14/2018 035706  
4.53 PO  
----- CHK#  
4.53 17815

SIMPSON WILLIAM F 2018 010-646-405 PHYSICIAN SERVICES 06/14/2018 035708 54.41  
PO  
----- CHK#  
54.41 17816

TEXAS ASSOCIATION OF COUNT 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 06/14/2018  
035744 150.00 PO  
----- CHK#  
150.00 17817

THE DOVE FIRM PLLC 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/14/2018 035742  
300.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/14/2018 035742 50.00 PO  
----- CHK#  
350.00 17818

TX DEPT OF STATE HEALTH SE 2018 010-403-438 BIRTH CERTIFICATES 06/14/2018 035725  
60.39 PO

----- CHK#  
60.39 17819

U.S. POST OFFICE 2018 010-499-311 POSTAL EXPENSE 06/14/2018 035676 58.00 PO

----- CHK#  
58.00 17820

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 06/21/2018 035786 528.00  
PO

2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	352.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	225.50	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO
2018 020-623-363 MATERIALS	06/21/2018 035786	528.00	PO

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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#  
11,313.50 17821

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS 06/21/2018 035712 73.19

PO

2018 020-621-363 MATERIALS	06/21/2018	035712	143.25	PO
2018 020-621-363 MATERIALS	06/21/2018	035712	78.88	PO
2018 020-621-363 MATERIALS	06/21/2018	035712	70.25	PO
2018 020-621-363 MATERIALS	06/21/2018	035712	150.44	PO
2018 020-621-363 MATERIALS	06/21/2018	035712	79.38	PO
2018 020-621-363 MATERIALS	06/21/2018	035712	74.56	PO
2018 020-621-363 MATERIALS	06/21/2018	035712	75.00	PO
2018 020-621-363 MATERIALS	06/21/2018	035712	74.00	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	151.69	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	75.56	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	149.31	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	71.94	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	77.13	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	145.50	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	80.06	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	143.38	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	73.75	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	72.81	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	141.00	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	78.38	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	144.00	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	74.38	PO
2018 020-621-363 MATERIALS	06/21/2018	035710	73.88	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	67.75	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	75.94	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	143.81	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	71.94	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	151.88	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	82.44	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	74.94	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	146.75	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	80.06	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	147.88	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	71.94	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	81.38	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	143.38	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	71.63	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	78.00	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	143.75	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	74.38	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	71.19	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	69.69	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	77.25	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	144.13	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	70.56	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	150.13	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	78.38	PO
2018 020-621-363 MATERIALS	06/21/2018	035692	70.13	PO
2018 020-621-363 MATERIALS	06/21/2018	035691	73.81	PO
2018 020-621-363 MATERIALS	06/21/2018	035796	66.75	PO

A/P CHECKS      BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT CODE
2018	020-621-363	MATERIALS	06/21/2018	035796	78.88	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	150.00	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	144.31	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	81.56	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	67.75	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	146.69	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	78.19	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	69.44	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	145.50	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	82.00	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	143.31	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	68.94	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	74.31	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	146.81	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	68.75	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	75.88	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	68.31	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	78.13	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	145.75	PO
2018	020-621-363	MATERIALS	06/21/2018	035796	69.38	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	145.31	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	70.56	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	72.38	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	149.56	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	72.13	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	68.19	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	71.00	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	71.50	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	70.63	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	74.50	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	74.13	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	76.06	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	147.75	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	138.06	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	70.50	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	75.44	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	68.44	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	149.69	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	79.94	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	67.44	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	77.94	PO
2018	020-621-363	MATERIALS	06/21/2018	035803	139.75	PO
2018	020-621-363	MATERIALS	06/21/2018	035824	141.19	PO
2018	020-621-363	MATERIALS	06/21/2018	035824	77.88	PO
2018	020-621-363	MATERIALS	06/21/2018	035824	142.25	PO
2018	020-621-363	MATERIALS	06/21/2018	035824	70.38	PO
2018	020-621-363	MATERIALS	06/21/2018	035824	68.88	PO

----- CHK#  
9,466.96 17822

ABILENE ENVIRONMENTAL LAND 2018 020-620-362 TIRE DISPOSAL  
1,828.80 PO

06/21/2018 035780

----- CHK#  
1,828.80 17823

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
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ADULT PROBATION PO	2018 010-220-107	OVERPAYMENT PAYABLE	06/21/2018	035746	12.00
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----- CHK#  
12.00 17824

ANDREA DEGELIA PO	2018 010-665-426	MILEAGE EXPENSE-FCS	06/21/2018	035839	291.04
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----- CHK#  
291.04 17825

AT&T MOBILITY (7942) PO	2018 020-621-423	INTERNET SERVICES	06/21/2018	035845	72.93
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2018 020-622-423	INTERNET SERVICES	06/21/2018	035845	72.93	PO
2018 020-623-423	INTERNET SERVICE	06/21/2018	035845	72.93	PO
2018 020-624-423	INTERNET SERVICE	06/21/2018	035845	72.93	PO

----- CHK#  
291.72 17826

AT&T MOBILITY (5657) PO	2018 010-580-424	CELLULAR PHONES	06/21/2018	035874	274.31
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2018 010-550-424	CELLULAR PHONES	06/21/2018	035888	33.36	PO
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----- CHK#  
307.67 17827

BATJER SERVICE LLC	2018 010-510-360	BUILDING REPAIR	06/21/2018	035808	73.49 PO
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----- CHK#  
73.49 17828

BIG COUNTRY PLUMBING 262.26 PO	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	06/21/2018	035809	
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----- CHK#  
262.26 17829

BRINSON BENEFITS INC 3,166.00 PO	2018 010-409-413	BENEFITS CONSULTING FEE	06/21/2018	035813	
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----- CHK#  
3,166.00 17830

BRUCKNER TRUCK SALES	2018 020-623-359	SMALL TOOLS	06/21/2018	035794	9.96 PO
2018 020-623-451	EQUIPMENT REPAIRS	06/21/2018	035794	14.00	PO
2018 020-623-451	EQUIPMENT REPAIRS	06/21/2018	035794	33.24	PO

2018 020-623-451 EQUIPMENT REPAIRS 06/21/2018 035794 16.22 PO  
 ----- CHK#  
 73.42 17831

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 06/21/2018 035775  
 33.27 PO  
 ----- CHK#  
 33.27 17832

BRYAN'S AUTO SUPPLY 2018 020-621-451 EQUIPMENT REPAIRS 06/21/2018 035823 8.64  
 PO  
 ----- CHK#  
 8.64 17833

BRYAN'S COMPUTERS INC 2018 039-562-338 COMPUTER SUPPLIES 06/21/2018 035799 39.99  
 PO  
 ----- CHK#  
 39.99 17834

BUSINESS INK COMPANY 2018 010-450-315 DISTRICT COURT SUPPLIES 06/21/2018 035750  
 140.00 PO  
 2018 010-450-315 DISTRICT COURT SUPPLIES 06/21/2018 035750 155.00 PO  
 2018 010-450-315 DISTRICT COURT SUPPLIES 06/21/2018 035750 262.00 PO

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 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
 557.00 17835

CISCO HARDWARE & SUPPLY 2018 020-624-360 BUILDING REPAIR 06/21/2018 035766 6.59  
 PO  
 2018 020-624-360 BUILDING REPAIR 06/21/2018 035766 7.59 PO  
 2018 020-624-361 BARN SUPPLIES 06/21/2018 035766 6.58 PO  
 ----- CHK#  
 20.76 17836

COMDATA 2018 010-560-330 FUEL & OIL 06/21/2018 035784 80.12 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 55.00 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 67.00 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 76.00 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 54.50 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 58.15 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 58.20 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 62.50 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 53.00 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 63.00 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 52.40 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 39.03 PO  
 2018 010-560-330 FUEL & OIL 06/21/2018 035784 41.00 PO

2018 010-560-330 FUEL & OIL	06/21/2018 035784	42.00	PO
2018 010-560-330 FUEL & OIL	06/21/2018 035784	44.00	PO
2018 010-560-330 FUEL & OIL	06/21/2018 035784	37.84	PO
2018 010-560-330 FUEL & OIL	06/21/2018 035784	34.45	PO
2018 010-560-330 FUEL & OIL	06/21/2018 035784	31.15	PO
2018 010-560-330 FUEL & OIL	06/21/2018 035784	53.69	PO
2018 044-582-330 FUEL	06/21/2018 035753	49.10	PO
2018 044-582-330 FUEL	06/21/2018 035753	41.56	PO
2018 020-624-330 FUEL	06/21/2018 035779	70.03	PO
2018 020-624-330 FUEL	06/21/2018 035779	38.19	PO
2018 020-624-330 FUEL	06/21/2018 035779	35.47	PO
2018 020-624-330 FUEL	06/21/2018 035779	66.45	PO
2018 020-624-330 FUEL	06/21/2018 035779	324.24	PO
2018 020-624-330 FUEL	06/21/2018 035779	91.45	PO
2018 020-624-330 FUEL	06/21/2018 035779	37.34	PO
2018 020-624-330 FUEL	06/21/2018 035779	57.49	PO

----- CHK#  
1,814.35 17837

COOL CLEAR WATER      2018 010-459-339 OPERATING SUPPLIES      06/21/2018 035721      9.00  
PO

2018 010-490-310 OFFICE SUPPLIES	06/21/2018 035723	6.00	PO
2018 010-490-310 OFFICE SUPPLIES	06/21/2018 035723	9.00	PO
2018 039-562-310 OFFICE SUPPLIES	06/21/2018 035802	19.50	PO
2018 039-562-310 OFFICE SUPPLIES	06/21/2018 035801	15.50	PO
2018 010-497-310 OFFICE SUPPLIES	06/21/2018 035825	6.50	PO
2018 010-401-310 OFFICE SUPPLIES	06/21/2018 035814	6.50	PO
2018 010-475-310 OFFICE SUPPLIES	06/21/2018 035863	35.00	PO
2018 010-560-490 MISCELLANEOUS	06/21/2018 035848	26.00	PO

----- CHK#  
133.00 17838

CROSS TIMBERS CHC      2018 010-646-405 PHYSICIAN SERVICES      06/21/2018 035819      65.91  
PO

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-646-405 PHYSICIAN SERVICES	06/21/2018 035819	2.00	PO
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----- CHK#  
67.91 17839

DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS      06/21/2018 035797      176.00  
PO

2018 020-624-363 MATERIALS	06/21/2018 035797	176.00	PO
2018 020-624-363 MATERIALS	06/21/2018 035797	176.00	PO
2018 020-624-363 MATERIALS	06/21/2018 035797	176.00	PO

----- CHK#  
704.00 17840

EASTLAND COUNTY FOOD PANTR 2018 048-695-479 EASTLAND COUNTY FOOD PANTRY 06/21/2018  
035882 500.00 PO

----- CHK#  
500.00 17841

EASTLAND COUNTY NEWSPAPERS 2018 010-401-430 ADVERTISING 06/21/2018 035768  
40.00 PO

----- CHK#  
40.00 17842

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 06/21/2018 035774  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES 06/21/2018 035774 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 06/21/2018 035770 66.10 PO

----- CHK#  
159.56 17843

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/21/2018  
035773 574.79 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/21/2018 035773 395.61 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/21/2018 035769 137.63 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/21/2018 035820 498.03 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/21/2018 035816 49.03 PO

----- CHK#  
1,655.09 17844

EASTLAND MOBILE HOME PARK 2018 048-695-490 OTHER MISCELLANEOUS 06/21/2018 035767  
50.00 PO

----- CHK#  
50.00 17845

EASTLAND OFFICE SUPPLY 2018 010-580-310 OFFICE SUPPLIES 06/21/2018 035833 25.91  
PO

----- CHK#  
25.91 17846

ELITE PLUMBING 2018 010-561-350 BUILDING MAINTENANCE 06/21/2018 035850 85.00  
PO

----- CHK#  
85.00 17847

FULLEN MOTOR CO 2018 010-560-451 CAR REPAIRS 06/21/2018 035765 87.58 PO

----- CHK#  
87.58 17848

GORMAN COMMUNITY FOOD BANK 2018 048-695-478 GORMAN FOOD BANK 06/21/2018 035880  
200.00 PO

2018 048-695-478 GORMAN FOOD BANK 06/21/2018 035880 200.00 PO  
2018 048-695-478 GORMAN FOOD BANK 06/21/2018 035880 200.00 PO

----- CHK#  
600.00 17849

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
GORMAN PROGRESS	2018 010-495-310	OFFICE SUPPLIES	06/21/2018	035873	49.54	PO
		----- CHK#				
		49.54 17850				
HENDRICK MEDICAL CENTER (	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	06/21/2018			
035815					230.76	PO
		----- CHK#				
		230.76 17851				
HENDRICK PROVIDER NETWORK	2018 010-646-405	PHYSICIAN SERVICES	06/21/2018	035722	181.23	PO
	2018 010-646-405	PHYSICIAN SERVICES	06/21/2018	035722	49.32	PO
	2018 010-646-405	PHYSICIAN SERVICES	06/21/2018	035722	46.73	PO
	2018 010-646-405	PHYSICIAN SERVICES	06/21/2018	035776	31.05	PO
	2018 010-646-405	PHYSICIAN SERVICES	06/21/2018	035817	33.27	PO
	2018 010-646-405	PHYSICIAN SERVICES	06/21/2018	035817	33.27	PO
	2018 010-646-405	PHYSICIAN SERVICES	06/21/2018	035722	92.45	PO
		----- CHK#				
		467.32 17852				
HERMANS AUTO PARTS	2018 020-624-362	TIRES & BATTERIES	06/21/2018	035782	204.80	PO
	2018 020-624-362	TIRES & BATTERIES	06/21/2018	035782	6.00	PO
	2018 020-624-362	TIRES & BATTERIES	06/21/2018	035782	38.00	PO
	2018 020-624-362	TIRES & BATTERIES	06/21/2018	035782	38.00-	PO
	2018 020-624-451	EQUIPMENT REPAIRS	06/21/2018	035781	12.50	PO
	2018 020-624-451	EQUIPMENT REPAIRS	06/21/2018	035812	599.00	PO
		----- CHK#				
		822.30 17853				
J.T. HORN OIL COMPANY INC	2018 020-622-361	BARN SUPPLIES	06/21/2018	035685	160.98	PO
		----- CHK#				
		160.98 17854				
JAY WAY JANITORIAL & CHEMI	2018 039-562-332	JANITORIAL SUPPLIES	06/21/2018	035800	41.10	PO
		----- CHK#				
		41.10 17855				
JOHNSON CONTROLS SECURITY	2018 010-510-452	FIRE ALARM MAINT/MONITORING	06/21/2018			
035840					702.50	PO
	2018 010-510-457	ALARM MAINTENANCE	06/21/2018	035840	142.44	PO
	2018 054-565-452	VIDEO&ACCESS CONTROL MAINT	06/21/2018	035840	400.73	PO
		----- CHK#				
		1,245.67 17856				
LADYBUG PEST CONTROL	2018 039-562-360	PEST CONTROL	06/21/2018	035798	65.00	PO

----- CHK#  
65.00 17857

LEE'S TRUCK SERVICE 2018 020-624-451 EQUIPMENT REPAIRS 06/21/2018 035806 629.00  
PO

2018 020-624-451 EQUIPMENT REPAIRS 06/21/2018 035806 200.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 06/21/2018 035806 16.00 PO

----- CHK#  
845.00 17858

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 06/21/2018 035858 185.06  
PO

----- CHK#  
185.06 17859

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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MAIN STREET OIL & LUBE	2018 010-510-451	VEHICLE MAINTENANCE	06/21/2018	035811
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56.10 PO

----- CHK#  
56.10 17860

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 06/21/2018  
035762 225.00 PO

----- CHK#  
225.00 17861

NATIONAL INDUSTRIAL & SAFE 2018 020-623-361 BARN SUPPLIES 06/21/2018 035791 149.00  
PO

2018 020-623-361 BARN SUPPLIES 06/21/2018 035791 191.76 PO

----- CHK#  
340.76 17862

NEPHROLOGY ASSOCIATES 2018 010-646-405 PHYSICIAN SERVICES 06/21/2018 035771  
79.62 PO

----- CHK#  
79.62 17863

NORTH TEXAS TOLLWAY AUTHOR 2018 020-624-451 EQUIPMENT REPAIRS 06/21/2018 035724  
19.62 PO

VOID DATE:06/21/2018 ----- \*VOID\*  
19.62 17864

OGBURN'S TRUCK PARTS 2018 020-623-451 EQUIPMENT REPAIRS 06/21/2018 035793 48.30  
PO

----- CHK#  
48.30 17865

PRECISION TIRE & AUTO 2018 020-621-451 EQUIPMENT REPAIRS 06/21/2018 035804 35.00



TARRANT CO HOSPITAL DISTRI 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/21/2018  
035772 174.20 PO

----- CHK#  
174.20 17875

TAYLOR COUNTY CONSTABLE, P 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 06/21/2018  
035752 70.00 PO

----- CHK#  
70.00 17876

TEAGUE DR BRETTLY J PLL 2018 010-646-405 PHYSICIAN SERVICES 06/21/2018 035821  
207.69 PO

----- CHK#  
207.69 17877

THOMSON REUTERS - WEST PUB 2018 049-650-590 SP LAW LIB EXPENDITURES 06/21/2018 035857  
77.00 PO

2018 049-650-590 SP LAW LIB EXPENDITURES 06/21/2018 035857 77.00 PO

----- CHK#  
154.00 17878

VULCAN CONSTRUCTION MAT'LS 2018 020-622-363 MATERIALS 06/21/2018 035638 146.25  
PO

2018 020-622-363 MATERIALS 06/21/2018 035638 146.81 PO

2018 020-622-363 MATERIALS 06/21/2018 035638 151.13 PO

----- CHK#  
444.19 17879

VULCAN CONSTRUCTION MAT'LS 2018 020-624-363 MATERIALS 06/21/2018 035788 135.13  
PO

2018 020-624-363 MATERIALS 06/21/2018 035788 138.88 PO

2018 020-624-363 MATERIALS 06/21/2018 035788 135.38 PO

2018 020-624-363 MATERIALS 06/21/2018 035788 145.13 PO

2018 020-624-363 MATERIALS 06/21/2018 035788 134.63 PO

2018 020-624-363 MATERIALS 06/21/2018 035788 131.56 PO

2018 020-624-363 MATERIALS 06/21/2018 035787 542.25 PO

2018 020-624-363 MATERIALS 06/21/2018 035787 550.50 PO

2018 020-624-363 MATERIALS 06/21/2018 035787 556.25 PO

2018 020-624-363 MATERIALS 06/21/2018 035787 559.25 PO

2018 020-624-363 MATERIALS 06/21/2018 035787 566.00 PO

2018 020-624-363 MATERIALS 06/21/2018 035787 546.25 PO

2018 020-624-363 MATERIALS 06/21/2018 035787 550.00 PO

2018 020-624-363 MATERIALS 06/21/2018 035787 551.25 PO

----- CHK#  
5,242.46 17880

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

WARREN POWER & MACHINERY I	2018 020-623-451 EQUIPMENT REPAIRS	06/21/2018	035792	109.96	PO
	2018 020-623-451 EQUIPMENT REPAIRS	06/21/2018	035792	6.16	PO
	2018 020-623-451 EQUIPMENT REPAIRS	06/21/2018	035792	732.02	PO
	----- CHK#				
	848.14	17881			
WEBB PHILIP R MD	2018 010-646-405 PHYSICIAN SERVICES	06/21/2018	035818	33.27	PO
	----- CHK#				
	33.27	17882			
AQUAONE INC	2018 045-584-310 OFFICE SUPPLIES	06/25/2018	035867	42.00	PO
	----- CHK#				
	42.00	17884			
AT&T (7859)	2018 039-562-420 TELEPHONES	06/25/2018	035898	221.86	PO
	----- CHK#				
	221.86	17885			
B & W HEALTHCARE ASSOCIATE	2018 010-561-405 PHYSICIAN SERVICES	06/25/2018	035855	105.39	PO
	----- CHK#				
	105.39	17886			
BARTON RONNIE DEAN	2018 020-621-551 BRIDGE CONSTRUCTION	06/25/2018	035945	14,600.00	PO
	----- CHK#				
	14,600.00	17887			
BRANSON TIFFANY N THE L	2018 010-435-409 CT APPT ATTY-FAMILY LAW	06/25/2018	035734	362.54	PO
	2018 010-435-409 CT APPT ATTY-FAMILY LAW	06/25/2018	035734	165.00	PO
	----- CHK#				
	527.54	17888			
CASTANON CHRISTOPHER	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	06/25/2018	035892	250.00	PO
	----- CHK#				
	250.00	17889			
CIRA	2018 010-409-423 INTERNET SERVICES	06/25/2018	035875	160.00	PO
	2018 010-409-423 INTERNET SERVICES	06/25/2018	035875	1.00	PO
	----- CHK#				
	161.00	17890			
COMDATA	2018 010-560-330 FUEL & OIL	06/25/2018	035878	42.58	PO
	2018 010-560-330 FUEL & OIL	06/25/2018	035878	81.55	PO
	2018 010-560-330 FUEL & OIL	06/25/2018	035878	76.00	PO
	2018 010-560-330 FUEL & OIL	06/25/2018	035878	55.00	PO
	2018 010-560-330 FUEL & OIL	06/25/2018	035878	64.00	PO
	2018 010-560-330 FUEL & OIL	06/25/2018	035878	65.48	PO
	2018 010-560-330 FUEL & OIL	06/25/2018	035878	62.39	PO
	2018 010-560-330 FUEL & OIL	06/25/2018	035878	38.96	PO
	2018 010-560-330 FUEL & OIL	06/25/2018	035878	64.00	PO

2018 010-560-330 FUEL & OIL	06/25/2018	035878	62.25	PO
2018 010-560-330 FUEL & OIL	06/25/2018	035878	41.50	PO
2018 010-560-330 FUEL & OIL	06/25/2018	035878	49.00	PO
2018 010-560-330 FUEL & OIL	06/25/2018	035878	56.00	PO
2018 010-560-330 FUEL & OIL	06/25/2018	035878	48.15	PO

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BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	49.00	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	43.50	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	37.50	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	38.15	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	47.43	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	46.48	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	38.56	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	36.50	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035878	53.00	PO
2018 010-475-330 FUEL EXPENSE		06/25/2018 035893	59.13	PO
2018 010-475-427 SEMINARS/CONFERENCE EXPENSE		06/25/2018 035907	350.00	PO
2018 020-624-451 EQUIPMENT REPAIRS		06/25/2018 035921	19.62	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035911	47.00	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035911	3.55	PO
2018 010-560-426 TRAVEL EXPENSES		06/25/2018 035911	7.44	PO
2018 010-475-330 FUEL EXPENSE		06/25/2018 035925	11.02-	PO
2018 010-475-330 FUEL EXPENSE		06/25/2018 035925	18.91-	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035925	280.26-	PO
2018 020-622-330 FUEL		06/25/2018 035925	7.00-	PO
2018 020-623-330 FUEL		06/25/2018 035925	37.87-	PO
2018 020-624-330 FUEL		06/25/2018 035925	256.33-	PO
2018 044-582-330 FUEL		06/25/2018 035925	4.74-	PO
2018 010-475-330 FUEL EXPENSE		06/25/2018 035761	20.10-	PO
2018 010-560-330 FUEL & OIL		06/25/2018 035761	305.02-	PO
2018 020-622-330 FUEL		06/25/2018 035761	11.72-	PO
2018 020-623-330 FUEL		06/25/2018 035761	45.43-	PO
2018 020-624-330 FUEL		06/25/2018 035761	327.89-	PO
2018 044-582-330 FUEL		06/25/2018 035761	15.05-	PO
----- CHK#				
342.38				17891

COPELAND TIMOTHY BYRON 2018 010-435-412 APPEAL ATTORNEY FEE 06/25/2018 035733  
 2,005.35 PO

----- CHK#  
 2,005.35 17892

CORNERSTONE PROGRAMS CORPO 2018 045-576-419 DETENTION SERV-PRE ADJ 06/25/2018  
 035860 1,500.00 PO

----- CHK#  
 1,500.00 17893



----- CHK#  
1,387.50 17901

HART INTERCIVIC DEPT 2018 010-490-339 OPERATING SUPPLIES 06/25/2018 035844 54.00  
PO

2018 010-490-339 OPERATING SUPPLIES 06/25/2018 035844 165.00 PO  
2018 010-490-339 OPERATING SUPPLIES 06/25/2018 035844 165.00 PO  
2018 010-490-339 OPERATING SUPPLIES 06/25/2018 035844 165.00 PO  
2018 010-490-339 OPERATING SUPPLIES 06/25/2018 035844 165.00 PO  
2018 010-490-339 OPERATING SUPPLIES 06/25/2018 035844 22.12 PO

----- CHK#  
736.12 17902

KEENE JAMES W 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/25/2018 035730  
50.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/25/2018 035730 600.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/25/2018 035730 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/25/2018 035730 600.00 PO

----- CHK#  
1,300.00 17903

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 06/25/2018 035835  
47.67 PO

2018 010-646-410 LAB/X-RAY SERVICES 06/25/2018 035835 51.26 PO

----- CHK#  
98.93 17904

MICROPLEX ELECTRIC LLC 2018 010-561-350 BUILDING MAINTENANCE 06/25/2018 035853  
269.44 PO

----- CHK#  
269.44 17905

NORTH TEXAS TOLLWAY AUTHORITY 2018 010-560-426 TRAVEL EXPENSES 06/25/2018 035856  
3.90 PO

----- CHK#  
3.90 17906

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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O'REILLY AUTOMOTIVE STORES 2018 020-621-451 EQUIPMENT REPAIRS 06/25/2018 031971  
6.68- PO

2018 020-621-451 EQUIPMENT REPAIRS	06/25/2018 031971	6.68-	PO
2018 020-621-451 EQUIPMENT REPAIRS	06/25/2018 031971	6.29-	PO
2018 020-621-451 EQUIPMENT REPAIRS	06/25/2018 031971	27.99-	PO
2018 010-560-451 CAR REPAIRS	06/25/2018 035650	31.74	PO
2018 010-560-451 CAR REPAIRS	06/25/2018 035650	22.77-	PO
2018 010-560-451 CAR REPAIRS	06/25/2018 035650	22.77-	PO
2018 010-560-451 CAR REPAIRS	06/25/2018 035650	3.99	PO
2018 010-560-451 CAR REPAIRS	06/25/2018 035650	2.79	PO



2018 010-560-451 CAR REPAIRS 06/25/2018 035650 36.02 PO  
 2018 020-621-451 EQUIPMENT REPAIRS 06/25/2018 035932 59.40 PO  
 ----- CHK#  
 40.76 17907

OFFICE DEPOT 2018 045-584-310 OFFICE SUPPLIES 06/25/2018 035865 15.79 PO  
 2018 010-403-310 OFFICE SUPPLIES 06/25/2018 035870 27.88 PO  
 2018 010-403-310 OFFICE SUPPLIES 06/25/2018 035870 30.00 PO  
 2018 010-403-338 COMPUTER SUPPLIES 06/25/2018 035870 16.99 PO  
 2018 010-561-575 FURNITURE 06/25/2018 035891 269.99 PO  
 2018 010-561-575 FURNITURE 06/25/2018 035891 269.99 PO  
 2018 010-409-310 OFFICE SUPPLIES 06/25/2018 035891 8.02 PO  
 2018 010-409-310 OFFICE SUPPLIES 06/25/2018 035891 8.24 PO  
 2018 010-475-310 OFFICE SUPPLIES 06/25/2018 035891 6.40 PO  
 2018 010-475-310 OFFICE SUPPLIES 06/25/2018 035891 11.88 PO  
 2018 010-495-310 OFFICE SUPPLIES 06/25/2018 035891 16.90 PO  
 2018 010-401-310 OFFICE SUPPLIES 06/25/2018 035891 104.98 PO  
 2018 010-409-310 OFFICE SUPPLIES 06/25/2018 035891 6.78 PO  
 2018 010-409-310 OFFICE SUPPLIES 06/25/2018 035891 6.78 PO  
 2018 010-409-310 OFFICE SUPPLIES 06/25/2018 035891 10.72 PO  
 2018 010-409-310 OFFICE SUPPLIES 06/25/2018 035891 9.83 PO  
 2018 010-409-310 OFFICE SUPPLIES 06/25/2018 035891 6.30 PO  
 2018 054-565-338 COMPUTER SUPPLIES 06/25/2018 035891 45.98 PO  
 2018 054-565-338 COMPUTER SUPPLIES 06/25/2018 035891 35.98 PO  
 2018 010-495-310 OFFICE SUPPLIES 06/25/2018 035891 12.43 PO  
 2018 010-495-310 OFFICE SUPPLIES 06/25/2018 035891 3.99 PO  
 2018 045-584-310 OFFICE SUPPLIES 06/25/2018 035865 20.99 PO  
 2018 010-409-310 OFFICE SUPPLIES 06/25/2018 035891 10.72 PO  
 ----- CHK#  
 957.56 17908

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 06/25/2018 035854 173.35  
 PO  
 ----- CHK#  
 173.35 17909

PEAK GARY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/25/2018 035731  
 800.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/25/2018 035731 50.00 PO  
 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 06/25/2018 035883 200.00 PO  
 ----- CHK#  
 1,050.00 17910

PURITY CHEMICALS INC 2018 020-621-361 BARN SUPPLIES 06/25/2018 035930 447.36 PO  
 ----- CHK#  
 447.36 17911

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
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P2 EMULSIONS	2018 020-624-550 SEALCOATING	06/25/2018 035885	10,549.00	PO
	----- CHK#			
	10,549.00	17912		
QUILL CORPORATION	2018 010-403-315 COUNTY COURT SUPPLIES	06/25/2018 035872		
26.98	PO			
	2018 010-403-315 COUNTY COURT SUPPLIES	06/25/2018 035872	7.99	PO
	----- CHK#			
	34.97	17913		
RADIOLOGY ASSOCIATES OF AB	2018 010-646-410 LAB/X-RAY SERVICES	06/25/2018 035837		
32.62	PO			
	2018 010-646-410 LAB/X-RAY SERVICES	06/25/2018 035837	6.42	PO
	----- CHK#			
	39.04	17914		
RANGER DENTAL	2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035881	145.00	PO
	2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035881	290.00	PO
	----- CHK#			
	435.00	17915		
RONNIE WHITE	2018 010-455-427 MILEAGE REIMB	06/25/2018 035897	209.28	PO
	----- CHK#			
	209.28	17916		
SAM HOUSTON STATE UNIVERSI	2018 045-584-427 REGISTRATION FEES	06/25/2018 035862		
265.00	PO			
	----- CHK#			
	265.00	17917		
STICKELS JOHN	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	06/25/2018 035732		
450.00	PO			
	----- CHK#			
	450.00	17918		
TARRANT COUNTY MEDICAL EXA	2018 010-475-585 DRUG LAB ANALYSIS	06/25/2018 035859		
110.00	PO			
	2018 010-475-585 DRUG LAB ANALYSIS	06/25/2018 035859	105.00	PO
	2018 010-475-585 DRUG LAB ANALYSIS	06/25/2018 035859	525.00	PO
	2018 010-475-585 DRUG LAB ANALYSIS	06/25/2018 035859	480.00	PO
	2018 010-475-585 DRUG LAB ANALYSIS	06/25/2018 035859	280.00	PO
	----- CHK#			
	1,500.00	17919		
TEXAS LASER CHARGE	2018 010-475-338 COMPUTER SUPPLIES	06/25/2018 035861	59.00	
PO				
	----- CHK#			
	59.00	17920		
TEXAS MIDWEST SURGERY CENT	2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/25/2018		
035838	713.14	PO		
	----- CHK#			
	713.14	17921		

TEXAS PRISONER TRANSPORTAT 2018 010-560-426 TRAVEL EXPENSES  
925.00 PO

06/25/2018 035851

----- CHK#  
925.00 17922

TRUE CORE BEHAVIORAL SOLUT 2018 045-581-418 RESIDENTIAL SERVICES  
3,246.00 PO

06/25/2018 035890

----- CHK#  
3,246.00 17923

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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WALMART COMMUNITY/RFCSELLC 2018 020-624-361 BARN SUPPLIES  
24.80 PO

06/25/2018 035382

2018 020-622-361 BARN SUPPLIES	06/25/2018 035514	34.72 PO
2018 010-510-336 LAWN CARE	06/25/2018 035570	9.88 PO
2018 010-510-336 LAWN CARE	06/25/2018 035570	29.72 PO
2018 010-510-336 LAWN CARE	06/25/2018 035570	7.96 PO
2018 010-510-336 LAWN CARE	06/25/2018 035570	50.00 PO
2018 020-621-359 SMALL TOOLS	06/25/2018 035582	23.97 PO
2018 020-621-359 SMALL TOOLS	06/25/2018 035582	2.88 PO
2018 020-621-359 SMALL TOOLS	06/25/2018 035582	3.77 PO
2018 020-621-359 SMALL TOOLS	06/25/2018 035582	4.88 PO
2018 020-621-359 SMALL TOOLS	06/25/2018 035582	7.64 PO
2018 020-621-361 BARN SUPPLIES	06/25/2018 035582	19.90 PO
2018 039-562-332 JANITORIAL SUPPLIES	06/25/2018 035603	27.91 PO
2018 039-562-332 JANITORIAL SUPPLIES	06/25/2018 035603	31.29 PO
2018 039-562-332 JANITORIAL SUPPLIES	06/25/2018 035603	21.73 PO
2018 039-562-332 JANITORIAL SUPPLIES	06/25/2018 035603	25.60 PO
2018 020-623-361 BARN SUPPLIES	06/25/2018 035656	50.82 PO
2018 020-623-361 BARN SUPPLIES	06/25/2018 035656	99.50 PO
2018 010-581-472 OFFICE EQUIPMENT	06/25/2018 035700	8.88 PO
2018 010-581-472 OFFICE EQUIPMENT	06/25/2018 035700	70.68 PO
2018 010-581-472 OFFICE EQUIPMENT	06/25/2018 035700	283.46 PO
2018 010-581-472 OFFICE EQUIPMENT	06/25/2018 035700	153.93 PO
2018 010-561-332 CUSTODIAL SUPPLIES	06/25/2018 035697	97.58 PO
2018 010-561-332 CUSTODIAL SUPPLIES	06/25/2018 035697	21.00- PO
2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035697	7.92 PO
2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035697	3.96 PO
2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035697	15.96 PO
2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035697	3.52 PO
2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035697	12.92 PO
2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035697	10.71 PO
2018 010-561-405 PHYSICIAN SERVICES	06/25/2018 035697	3.92 PO
2018 010-580-310 OFFICE SUPPLIES	06/25/2018 035756	89.70 PO
2018 010-580-310 OFFICE SUPPLIES	06/25/2018 035756	9.76 PO
2018 010-580-310 OFFICE SUPPLIES	06/25/2018 035756	7.84 PO

----- CHK#  
1,236.71 17924

WHITE CHARLES 2018 039-562-361 BUILDING/TOWER MAINTENANCE 06/25/2018 035832  
300.00 PO

----- CHK#  
300.00 17925

WHITE'S ACE HARDWARE 2018 010-561-350 BUILDING MAINTENANCE 06/25/2018 035846  
10.58 PO

----- CHK#  
10.58 17926

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE 06/25/2018 035938  
52.65 PO

----- CHK#  
52.65 17927

YOUTH ADVOCATE PROGRAMS IN 2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED  
06/25/2018 035864 1,547.63 PO

----- CHK#  
1,547.63 17928

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS 06/28/2018 035887 77.19  
PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 020-621-363 MATERIALS		06/28/2018 035887	72.06 PO
	2018 020-621-363 MATERIALS		06/28/2018 035887	79.13 PO
	2018 020-621-363 MATERIALS		06/28/2018 035887	73.06 PO
	2018 020-621-363 MATERIALS		06/28/2018 035887	76.25 PO

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377.69 17930

VULCAN CONSTRUCTION MAT'LS 2018 020-622-363 MATERIALS 06/28/2018 035828 147.88  
PO

	2018 020-622-363 MATERIALS		06/28/2018 035828	137.44 PO
	2018 020-622-363 MATERIALS		06/28/2018 035828	144.56 PO
	2018 020-622-363 MATERIALS		06/28/2018 035828	137.31 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	142.00 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	131.00 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	141.06 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	141.88 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	148.44 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	137.75 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	149.50 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	140.00 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	137.50 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	139.19 PO
	2018 020-622-363 MATERIALS		06/28/2018 035918	135.88 PO

----- CHK#  
2,111.39 17931

ACE INDUSTRIAL SUPPLY INC 2018 020-622-359 SMALL TOOLS 06/28/2018 035841 354.00  
PO

2018 020-622-359 SMALL TOOLS	06/28/2018 035841	1.00	PO
2018 020-622-359 SMALL TOOLS	06/28/2018 035841	1.00-	PO
2018 020-622-359 SMALL TOOLS	06/28/2018 035841	1.40	PO
2018 020-622-359 SMALL TOOLS	06/28/2018 035841	1.40-	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	3.00	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	3.00-	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	3.00	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	3.00-	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	1.00	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	1.00-	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	0.60	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	0.60-	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	1.00	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	1.00-	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	1.00	PO
2018 020-622-361 BARN SUPPLIES	06/28/2018 035841	1.00-	PO

----- CHK#  
354.00 17932

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 06/28/2018 035829 63.21  
PO

----- CHK#  
63.21 17933

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 06/28/2018 035975 1,038.37 PO

----- CHK#  
1,038.37 17934

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 06/28/2018 035928  
71.37 PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 010-561-405 PHYSICIAN SERVICES	06/28/2018 035928	76.22	PO
2018 010-561-405 PHYSICIAN SERVICES	06/28/2018 035928	164.80	PO
2018 010-561-405 PHYSICIAN SERVICES	06/28/2018 035928	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	06/28/2018 035928	183.91	PO
2018 010-561-405 PHYSICIAN SERVICES	06/28/2018 035928	161.32	PO
2018 010-561-405 PHYSICIAN SERVICES	06/28/2018 035928	114.37	PO
2018 010-561-405 PHYSICIAN SERVICES	06/28/2018 035928	183.91	PO

----- CHK#  
1,027.27 17935

BATJER SERVICE LLC 2018 010-510-360 BUILDING REPAIR 06/28/2018 035979 338.40 PO

----- CHK#  
338.40 17936

BRUCKNER TRUCK SALES 2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036017  
228.05 PO

2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036017 17.85 PO  
2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036017 17.50 PO  
2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036016 1,220.81 PO  
2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036016 560.00 PO  
2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036016 560.00- PO

----- CHK#  
1,484.21 17937

BRYAN'S COMPUTERS INC 2018 010-510-360 BUILDING REPAIR 06/28/2018 035895 15.00  
PO

2018 010-510-360 BUILDING REPAIR 06/28/2018 035895 17.00 PO

----- CHK#  
32.00 17938

CASTANON CHRISTOPHER 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/28/2018  
035836 600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/28/2018 035836 50.00 PO

----- CHK#  
650.00 17939

COMDATA 2018 010-475-330 FUEL EXPENSE 06/28/2018 035940 55.25 PO  
2018 039-562-426 TRAVEL EXPENSE 06/28/2018 035919 278.17 PO  
2018 039-562-426 TRAVEL EXPENSE 06/28/2018 035920 278.17 PO  
2018 010-475-338 COMPUTER SUPPLIES 06/28/2018 035941 14.99- PO  
2018 010-499-427 SEMINARS/CONFERENCE EXPENSE 06/28/2018 035935 30.00 PO  
2018 010-403-426 TRAVEL/SEMINAR EXPENSE 06/28/2018 035889 579.08 PO  
2018 010-403-426 TRAVEL/SEMINAR EXPENSE 06/28/2018 035889 50.34 PO  
2018 057-403-426 TRAVEL/SEMINAR 06/28/2018 035947 118.03 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 48.22 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 68.65 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 68.50 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 66.00 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 62.24 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 44.15 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 63.75 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 37.40 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 57.45 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 52.00 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 46.00 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 39.00 PO  
2018 010-560-330 FUEL & OIL 06/28/2018 035967 38.24 PO

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2018 010-560-330 FUEL & OIL	06/28/2018 035967	51.75	PO
2018 010-560-330 FUEL & OIL	06/28/2018 035967	19.02	PO
2018 010-560-330 FUEL & OIL	06/28/2018 035967	34.19	PO
2018 010-560-330 FUEL & OIL	06/28/2018 035967	37.52	PO
2018 010-560-426 TRAVEL EXPENSES	06/28/2018 035967	100.40	PO
2018 010-510-330 FUEL	06/28/2018 036009	86.10	PO
2018 010-450-310 OFFICE SUPPLIES	06/28/2018 036013	89.99	PO
2018 010-450-575 FURNITURE	06/28/2018 036028	223.99	PO
2018 010-450-575 FURNITURE	06/28/2018 036028	204.99	PO
2018 010-450-575 FURNITURE	06/28/2018 036028	394.99	PO
2018 010-450-575 FURNITURE	06/28/2018 036028	73.99	PO
2018 010-450-575 FURNITURE	06/28/2018 036028	230.99	PO
2018 010-450-575 FURNITURE	06/28/2018 036028	33.87-	PO

----- CHK#  
3,579.70 17940

CONDLEY AND COMPANY LLP 2018 010-409-401 OUTSIDE AUDIT 06/28/2018 035959  
5,000.00 PO

----- CHK#  
5,000.00 17941

COOL CLEAR WATER	2018 010-560-490 MISCELLANEOUS	06/28/2018 035942	26.00	PO
2018 010-499-310 OFFICE SUPPLIES	06/28/2018 035951	6.50	PO	
2018 010-499-310 OFFICE SUPPLIES	06/28/2018 035951	9.00	PO	
2018 039-562-310 OFFICE SUPPLIES	06/28/2018 036015	6.50	PO	
2018 039-562-310 OFFICE SUPPLIES	06/28/2018 036015	6.50	PO	

----- CHK#  
54.50 17942

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 06/28/2018 035904 28.18  
PO

----- CHK#  
28.18 17943

DEPARTMENT OF INFORMATION 2018 010-409-420 TELEPHONE 06/28/2018 035926 72.71  
PO

2018 010-665-420 TELEPHONE	06/28/2018 035926	3.07	PO
2018 020-620-420 TELEPHONE	06/28/2018 035926	2.01	PO
2018 039-562-420 TELEPHONES	06/28/2018 035926	20.53	PO
2018 044-586-420 PHONE LONG DISTANCE	06/28/2018 035926	30.61	PO
2018 045-584-420 TELEPHONE LONG DISTANCE	06/28/2018 035926	3.99	PO

----- CHK#  
132.92 17944

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/28/2018  
035906 185.26 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/28/2018 035903	327.44	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/28/2018 035903	1,097.51	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/28/2018 035903	385.57	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	06/28/2018 035903	255.65	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	06/28/2018 035976	628.61	PO

----- CHK#  
2,880.04 17945

EASTLAND OFFICE SUPPLY 2018 010-499-310 OFFICE SUPPLIES 06/28/2018 035984 4.50  
PO

2018 010-499-310 OFFICE SUPPLIES 06/28/2018 035984 7.98 PO  
2018 010-499-310 OFFICE SUPPLIES 06/28/2018 035984 15.99 PO  
2018 010-499-310 OFFICE SUPPLIES 06/28/2018 035984 7.59 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
36.06 17946

EDWARDS FUNERAL HOME 2018 010-409-489 INDIGENT BURIAL 06/28/2018 035902  
1,000.00 PO

2018 010-409-411 TRANSPORTING BODIES 06/28/2018 035902 200.00 PO  
----- CHK#  
1,200.00 17947

ELITE PLUMBING 2018 010-561-350 BUILDING MAINTENANCE 06/28/2018 035933 269.14  
PO

----- CHK#  
269.14 17948

ENPROTEC/HIBBS & TODD INC 2018 010-409-416 PROFESSIONAL FEES 06/28/2018 036012  
2,160.00 PO

----- CHK#  
2,160.00 17949

EVERISTO'S TIRE & APPLIANC 2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 035972  
15.00 PO

----- CHK#  
15.00 17950

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 06/28/2018 035913 1,590.26  
PO

----- CHK#  
1,590.26 17951

FRY'D RICE CYCLES 2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036020 35.00 PO

2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036020 20.00 PO  
2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 036020 65.00 PO

----- CHK#  
120.00 17952

HENDRICK MEDICAL CENTER 2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035987  
150.00 PO

2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035987 209.30 PO  
2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035987 233.00 PO  
2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035987 233.00 PO

----- CHK#



825.30 17953

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 06/28/2018  
035901 200.32 PO

----- CHK#  
200.32 17954

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 06/28/2018 035978 48.96  
PO

2018 010-510-360 BUILDING REPAIR 06/28/2018 036007 9.98 PO  
2018 010-510-360 BUILDING REPAIR 06/28/2018 036007 11.98 PO  
2018 010-510-360 BUILDING REPAIR 06/28/2018 036007 7.99 PO  
2018 010-510-360 BUILDING REPAIR 06/28/2018 036007 8.98 PO

----- CHK#  
87.89 17955

J & J AIR CONDITIONING INC 2018 010-561-350 BUILDING MAINTENANCE 06/28/2018 035915  
245.81 PO

2018 010-510-360 BUILDING REPAIR 06/28/2018 035980 19.54 PO

----- CHK#  
265.35 17956

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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 2018 020-621-330 FUEL 06/28/2018 035924 4,638.09 PO

----- CHK#  
4,638.09 17957

JAY WAY JANITORIAL & CHEMI 2018 010-561-350 BUILDING MAINTENANCE 06/28/2018 035958  
111.90 PO

2018 010-561-350 BUILDING MAINTENANCE 06/28/2018 035958 272.72 PO  
2018 010-561-350 BUILDING MAINTENANCE 06/28/2018 035958 98.17 PO  
2018 010-561-350 BUILDING MAINTENANCE 06/28/2018 035958 151.44 PO

----- CHK#  
634.23 17958

K-LOG,INC. 2018 010-560-575 OFFICE FURNITURE 06/28/2018 035876 572.94 PO

----- CHK#  
572.94 17959

KOENIG JOE DEVIN DC 2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035950 40.00  
PO

2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035950 40.00 PO  
2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035950 40.00 PO  
2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035950 40.00 PO  
2018 010-561-410 EMPLOYEE PHYSICALS 06/28/2018 035950 40.00 PO  
2018 010-403-405 PRE-EMPLOYMENT EXPENSE 06/28/2018 035986 40.00 PO  
2018 055-403-405 PRE-EMPLOYMENT EXPENSE 06/28/2018 035986 40.00 PO  
2018 010-495-405 PRE-EMPLOYMENT EXPENSE 06/28/2018 035986 40.00 PO

2018 010-499-405 PRE-EMPLOYMENT EXPENSE	06/28/2018	035986	40.00	PO
2018 010-403-405 PRE-EMPLOYMENT EXPENSE	06/28/2018	035986	40.00	PO
2018 020-621-405 PRE-EMPLOYMENT EXPENSE	06/28/2018	035986	13.34	PO
2018 020-622-405 PRE-EMPLOYMENT EXPENSE	06/28/2018	035986	13.33	PO
2018 020-623-405 PRE-EMPLOYMENT EXPENSE	06/28/2018	035986	13.33	PO
2018 020-620-405 DOT RANDOM TESTING	06/28/2018	035986	50.00	PO
2018 020-620-405 DOT RANDOM TESTING	06/28/2018	035986	30.00	PO
2018 020-620-405 DOT RANDOM TESTING	06/28/2018	035986	50.00	PO
2018 020-620-405 DOT RANDOM TESTING	06/28/2018	035986	50.00	PO
2018 020-620-405 DOT RANDOM TESTING	06/28/2018	035986	50.00	PO
2018 010-499-405 PRE-EMPLOYMENT EXPENSE	06/28/2018	035986	40.00	PO

----- CHK#  
710.00 17960

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 06/28/2018 035910  
26.73 PO

----- CHK#  
26.73 17961

LEWALLEN PAUL 2018 010-435-409 CT APPT ATTY-FAMILY LAW 06/28/2018 035909 285.00  
PO

----- CHK#  
285.00 17962

MCGEE MANDY 2018 010-435-409 CT APPT ATTY-FAMILY LAW 06/28/2018 035877 150.00  
PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 06/28/2018 035877 112.50 PO

----- CHK#  
262.50 17963

MCKINNEY AUTO & DIESEL REP 2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 035931  
288.00 PO

2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 035931 132.00 PO

2018 020-621-451 EQUIPMENT REPAIRS 06/28/2018 035931 39.99 PO

----- CHK#  
459.99 17964

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CHK201 PAGE 138

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 06/28/2018 035830 70.00 PO

----- CHK#  
70.00 17965

OFFICE DEPOT 2018 010-403-310 OFFICE SUPPLIES 06/28/2018 035988 25.80 PO

2018 010-497-310 OFFICE SUPPLIES 06/28/2018 035988 36.69 PO

2018 010-409-310 OFFICE SUPPLIES 06/28/2018 035988 36.74 PO

2018 010-409-310 OFFICE SUPPLIES 06/28/2018 035988 7.76 PO

2018 010-495-310 OFFICE SUPPLIES 06/28/2018 035988 8.85 PO

----- CHK#

115.84 17966

RADIOLOGY ASSOCIATES OF AB 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/28/2018  
035936 13.90 PO

2018 010-646-410 LAB/X-RAY SERVICES 06/28/2018 035905 22.19 PO

2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/28/2018 035977 66.56 PO

----- CHK#

102.65 17967

RAUSCHL ROLLIN N 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/28/2018 035834  
200.00 PO

----- CHK#

200.00 17968

ROSSANDER BARBARA LCDC 2018 044-583-416 SUBSTANCE ABUSE COUNSELING 06/28/2018  
036000 720.00 PO

----- CHK#

720.00 17969

SINGLETON ASSOCIATES PA 2018 010-646-410 LAB/X-RAY SERVICES 06/28/2018 035908  
26.46 PO

----- CHK#

26.46 17970

SMIDDY MIKE A ATTY AT L 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 06/28/2018 035843  
450.00 PO

----- CHK#

450.00 17971

SOUTHWEST FILING & STORAGE 2018 010-450-315 DISTRICT COURT SUPPLIES 06/28/2018 036019  
29.00 PO

2018 010-450-315 DISTRICT COURT SUPPLIES 06/28/2018 036019 312.50 PO

2018 010-450-315 DISTRICT COURT SUPPLIES 06/28/2018 036019 76.00 PO

2018 010-450-315 DISTRICT COURT SUPPLIES 06/28/2018 036019 48.42 PO

2018 010-450-315 DISTRICT COURT SUPPLIES 06/28/2018 036019 17.35 PO

----- CHK#

483.27 17972

SUDDENLINK 2018 044-586-425 CABLE 06/28/2018 035999 109.58 PO

----- CHK#

109.58 17973

TESSA CULVERHOUSE 2018 010-450-426 TRAVEL EXPENSES 06/28/2018 036027 67.12  
PO

----- CHK#

67.12 17974

TEXAS DIGESTIVE DISEASE CO 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/28/2018  
035929 59.95 PO

2018 010-561-413 HOSPITAL EMERGENCY SERVICE 06/28/2018 035929 113.44 PO

----- CHK#

173.39 17975

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2018 054-202-100 SALARIES PAYABLE 06/29/2018 100.00 99  
 ----- CHK#  
 1,727.50 17981

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 06/29/2018  
 928.84 99

2018 020-202-100 SALARIES PAYABLE 06/29/2018 25.00 99  
 2018 054-202-100 SALARIES PAYABLE 06/29/2018 30.00 99  
 ----- CHK#  
 983.84 17982

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 CHK201 PAGE 140

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 06/29/2018 250.00 99  
 2018 044-202-100 SALARIES PAYABLE 06/29/2018 205.00 99  
 ----- CHK#  
 455.00 17983

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 06/29/2018 73,924.47 99  
 2018 020-202-100 SALARIES PAYABLE 06/29/2018 16,723.52 99  
 2018 039-202-100 SALARIES PAYABLE 06/29/2018 8,316.52 99  
 2018 044-202-100 SALARIES PAYABLE 06/29/2018 12,825.20 99  
 2018 045-202-100 SALARIES PAYABLE 06/29/2018 3,274.20 99  
 2018 054-202-100 SALARIES PAYABLE 06/29/2018 3,238.64 99  
 2018 055-202-100 SALARIES PAYABLE 06/29/2018 204.32 99  
 2018 056-202-100 SALARIES PAYABLE 06/29/2018 400.67 99  
 2018 852-202-100 SALARIES PAYABLE 06/29/2018 174.47 99  
 ----- CHK#  
 119,082.01 17984

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE 07/03/2018  
 545.28 99

2018 020-202-100 SALARIES PAYABLE 07/03/2018 327.47 99  
 2018 039-202-100 SALARIES PAYABLE 07/03/2018 15.86 99  
 2018 054-202-100 SALARIES PAYABLE 07/03/2018 87.98 99  
 2018 010-202-100 SALARIES PAYABLE 07/03/2018 545.28 99  
 2018 020-202-100 SALARIES PAYABLE 07/03/2018 327.47 99  
 2018 039-202-100 SALARIES PAYABLE 07/03/2018 15.86 99  
 2018 054-202-100 SALARIES PAYABLE 07/03/2018 87.98 99  
 ----- CHK#  
 1,953.18 17985

AFLAC GROUP INSURANCE 2018 010-202-100 SALARIES PAYABLE 07/03/2018 127.89  
 99

2018 020-202-100 SALARIES PAYABLE 07/03/2018 74.07 99  
 2018 044-202-100 SALARIES PAYABLE 07/03/2018 6.86 99  
 2018 010-202-100 SALARIES PAYABLE 07/03/2018 127.89 99  
 2018 020-202-100 SALARIES PAYABLE 07/03/2018 74.07 99

2018 044-202-100 SALARIES PAYABLE 07/03/2018 6.86 99  
 ----- CHK#  
 417.64 17986

EASTLAND MEMORIAL HOSPITAL 2018 010-202-100 SALARIES PAYABLE 07/03/2018  
 115.00 99

2018 010-202-100 SALARIES PAYABLE 07/03/2018 160.00 99  
 ----- CHK#  
 275.00 17987

MUTUAL OF OMAHA	2018 010-202-100 SALARIES PAYABLE	07/03/2018	567.61 99
	2018 010-401-202 GROUP INSURANCE	07/03/2018	12.60 99
	2018 010-403-202 GROUP HEALTH	07/03/2018	6.30 99
	2018 010-426-202 GROUP HEALTH	07/03/2018	2.10 99
	2018 010-435-202 GROUP HEALTH	07/03/2018	2.10 99
	2018 010-450-202 GROUP HEALTH	07/03/2018	8.40 99
	2018 010-455-202 GROUP HEALTH	07/03/2018	0.84 99
	2018 010-456-202 GROUP HEALTH	07/03/2018	2.10 99
	2018 010-459-202 GROUP HEALTH	07/03/2018	2.10 99
	2018 010-475-202 GROUP HEALTH	07/03/2018	12.60 99
	2018 010-490-202 GROUP HEALTH	07/03/2018	4.20 99
	2018 010-495-202 GROUP HEALTH	07/03/2018	6.30 99

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018 010-497-202	GROUP HEALTH	07/03/2018		4.20 99	
2018 010-499-202	GROUP HEALTH	07/03/2018		8.40 99	
2018 010-510-202	GROUP HEALTH	07/03/2018		4.20 99	
2018 010-560-202	GROUP HEALTH	07/03/2018		18.90 99	
2018 010-561-202	GROUP HEALTH	07/03/2018		35.70 99	
2018 010-665-202	GROUP HEALTH	07/03/2018		2.10 99	
2018 020-202-100	SALARIES PAYABLE	07/03/2018		112.45 99	
2018 020-621-202	GROUP HEALTH INSURANCE	07/03/2018		4.20 99	
2018 020-622-202	GROUP HEALTH INSURANCE	07/03/2018		8.40 99	
2018 020-623-202	GROUP HEALTH INSURANCE	07/03/2018		11.87 99	
2018 020-624-202	GROUP HEALTH INSURANCE	07/03/2018		4.20 99	
2018 039-202-100	SALARIES PAYABLE	07/03/2018		47.83 99	
2018 039-562-202	GROUP HEALTH	07/03/2018		16.80 99	
2018 045-202-100	SALARIES PAYABLE	07/03/2018		6.95 99	
2018 045-575-202	GROUP HEALTH INSURANCE	07/03/2018		2.10 99	
2018 045-577-202	GROUP HEALTH	07/03/2018		2.10 99	
2018 054-202-100	SALARIES PAYABLE	07/03/2018		21.63 99	
2018 054-565-202	GROUP HEALTH	07/03/2018		6.30 99	
2018 010-202-100	SALARIES PAYABLE	07/03/2018		655.84 99	
2018 010-550-202	GROUP HEALTH	07/03/2018		2.10 99	
2018 010-551-202	GROUP HEALTH	07/03/2018		0.84 99	
2018 020-202-100	SALARIES PAYABLE	07/03/2018		112.40 99	
2018 039-202-100	SALARIES PAYABLE	07/03/2018		47.82 99	
2018 045-202-100	SALARIES PAYABLE	07/03/2018		6.95 99	

2018 054-202-100 SALARIES PAYABLE	07/03/2018	21.62	99
2018 010-202-100 SALARIES PAYABLE	07/03/2018	3.75-	99
----- CHK#			
	1,789.40	17988	

MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	07/03/2018	2.00	99
	2018 010-401-202 GROUP INSURANCE	07/03/2018	24.00	99
	2018 010-403-202 GROUP HEALTH	07/03/2018	12.00	99
	2018 010-426-202 GROUP HEALTH	07/03/2018	4.00	99
	2018 010-435-202 GROUP HEALTH	07/03/2018	4.00	99
	2018 010-450-202 GROUP HEALTH	07/03/2018	16.00	99
	2018 010-455-202 GROUP HEALTH	07/03/2018	4.00	99
	2018 010-456-202 GROUP HEALTH	07/03/2018	4.00	99
	2018 010-459-202 GROUP HEALTH	07/03/2018	4.00	99
	2018 010-475-202 GROUP HEALTH	07/03/2018	24.00	99
	2018 010-490-202 GROUP HEALTH	07/03/2018	8.00	99
	2018 010-495-202 GROUP HEALTH	07/03/2018	12.00	99
	2018 010-497-202 GROUP HEALTH	07/03/2018	8.00	99
	2018 010-499-202 GROUP HEALTH	07/03/2018	16.00	99
	2018 010-510-202 GROUP HEALTH	07/03/2018	8.00	99
	2018 010-560-202 GROUP HEALTH	07/03/2018	36.00	99
	2018 010-561-202 GROUP HEALTH	07/03/2018	68.00	99
	2018 010-665-202 GROUP HEALTH	07/03/2018	4.00	99
	2018 020-202-100 SALARIES PAYABLE	07/03/2018	4.00	99
	2018 020-621-202 GROUP HEALTH INSURANCE	07/03/2018	8.00	99
	2018 020-622-202 GROUP HEALTH INSURANCE	07/03/2018	16.00	99
	2018 020-623-202 GROUP HEALTH INSURANCE	07/03/2018	24.00	99
	2018 020-624-202 GROUP HEALTH INSURANCE	07/03/2018	8.00	99
	2018 039-562-202 GROUP HEALTH	07/03/2018	32.00	99
	2018 045-575-202 GROUP HEALTH INSURANCE	07/03/2018	4.00	99

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
	2018 045-577-202	GROUP HEALTH	07/03/2018	4.00	99
	2018 054-565-202	GROUP HEALTH	07/03/2018	12.00	99
	2018 010-202-100	SALARIES PAYABLE	07/03/2018	6.00	99
	2018 010-550-202	GROUP HEALTH	07/03/2018	4.00	99
	2018 010-551-202	GROUP HEALTH	07/03/2018	4.00	99
	2018 010-561-202	GROUP HEALTH	07/03/2018	8.00	99
	2018 020-202-100	SALARIES PAYABLE	07/03/2018	4.00	99
		----- CHK#			
		396.00	17989		

NATIONAL FAMILY CARE LIFE	2018 010-202-100 SALARIES PAYABLE	07/03/2018	28.80	99
	2018 010-202-100 SALARIES PAYABLE	07/03/2018	58.90	99
		----- CHK#		
		87.70	17990	

SUPERIOR VISION OF TEXAS 2018 010-202-100 SALARIES PAYABLE 07/03/2018 270.79  
99

2018 020-202-100 SALARIES PAYABLE	07/03/2018	72.99	99
2018 039-202-100 SALARIES PAYABLE	07/03/2018	25.36	99
2018 045-202-100 SALARIES PAYABLE	07/03/2018	7.02	99
2018 054-202-100 SALARIES PAYABLE	07/03/2018	18.33	99
2018 010-202-100 SALARIES PAYABLE	07/03/2018	291.56	99
2018 020-202-100 SALARIES PAYABLE	07/03/2018	72.93	99
2018 039-202-100 SALARIES PAYABLE	07/03/2018	25.32	99
2018 045-202-100 SALARIES PAYABLE	07/03/2018	7.01	99
2018 054-202-100 SALARIES PAYABLE	07/03/2018	18.30	99

----- CHK#  
809.61 17991

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE 07/03/2018 3,710.28  
99

2018 010-401-202 GROUP INSURANCE	07/03/2018	4,073.88	99
2018 010-403-202 GROUP HEALTH	07/03/2018	2,036.94	99
2018 010-426-202 GROUP HEALTH	07/03/2018	678.98	99
2018 010-435-202 GROUP HEALTH	07/03/2018	678.98	99
2018 010-450-202 GROUP HEALTH	07/03/2018	2,715.92	99
2018 010-455-202 GROUP HEALTH	07/03/2018	678.98	99
2018 010-456-202 GROUP HEALTH	07/03/2018	678.98	99
2018 010-459-202 GROUP HEALTH	07/03/2018	678.98	99
2018 010-475-202 GROUP HEALTH	07/03/2018	4,073.88	99
2018 010-490-202 GROUP HEALTH	07/03/2018	1,357.96	99
2018 010-495-202 GROUP HEALTH	07/03/2018	2,036.94	99
2018 010-497-202 GROUP HEALTH	07/03/2018	1,357.96	99
2018 010-499-202 GROUP HEALTH	07/03/2018	2,715.92	99
2018 010-510-202 GROUP HEALTH	07/03/2018	1,357.96	99
2018 010-560-202 GROUP HEALTH	07/03/2018	6,110.82	99
2018 010-561-202 GROUP HEALTH	07/03/2018	11,542.66	99
2018 010-665-202 GROUP HEALTH	07/03/2018	678.98	99
2018 020-202-100 SALARIES PAYABLE	07/03/2018	532.01	99
2018 020-621-202 GROUP HEALTH INSURANCE	07/03/2018	1,357.96	99
2018 020-622-202 GROUP HEALTH INSURANCE	07/03/2018	2,715.92	99
2018 020-623-202 GROUP HEALTH INSURANCE	07/03/2018	4,073.88	99
2018 020-624-202 GROUP HEALTH INSURANCE	07/03/2018	1,357.96	99
2018 039-202-100 SALARIES PAYABLE	07/03/2018	110.27	99
2018 039-562-202 GROUP HEALTH	07/03/2018	5,431.84	99
2018 045-202-100 SALARIES PAYABLE	07/03/2018	179.64	99

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 045-575-202 GROUP HEALTH INSURANCE	07/03/2018	678.98	99
2018 045-577-202 GROUP HEALTH	07/03/2018	678.98	99
2018 054-202-100 SALARIES PAYABLE	07/03/2018	110.27	99
2018 054-565-202 GROUP HEALTH	07/03/2018	2,036.94	99
2018 010-202-100 SALARIES PAYABLE	07/03/2018	3,751.18	99



2018 010-550-202 GROUP HEALTH	07/03/2018	678.98	99
2018 010-551-202 GROUP HEALTH	07/03/2018	678.98	99
2018 010-561-202 GROUP HEALTH	07/03/2018	1,357.96	99
2018 020-202-100 SALARIES PAYABLE	07/03/2018	532.01	99
2018 039-202-100 SALARIES PAYABLE	07/03/2018	110.27	99
2018 045-202-100 SALARIES PAYABLE	07/03/2018	179.64	99
2018 054-202-100 SALARIES PAYABLE	07/03/2018	110.27	99
2018 099-200-354 COBRA PAYABLE	07/03/2018	678.98	--
2018 099-200-354 COBRA PAYABLE	07/03/2018	969.34	--
2018 099-200-354 COBRA PAYABLE	07/03/2018	678.98	--

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76,156.24 17992

WASHINGTON NATIONAL INS. C 2018 010-202-100 SALARIES PAYABLE 07/03/2018 24.93  
99

2018 010-202-100 SALARIES PAYABLE 07/03/2018 24.92 99

----- CHK#  
49.85 17993

TAC RISK MGMT POOL (WORK C 2018 010-401-204 WORKERS COMP 07/09/2018 97.36  
99

2018 010-403-204 WORKERS COMP	07/09/2018	46.37	99
2018 010-426-204 WORKERS COMP	07/09/2018	32.98	99
2018 010-435-204 WORKERS COMP	07/09/2018	18.03	99
2018 010-450-204 WORKERS COMP	07/09/2018	42.32	99
2018 010-455-204 WORKERS COMP	07/09/2018	14.62	99
2018 010-456-204 WORKERS COMP	07/09/2018	14.62	99
2018 010-459-204 WORKERS COMP	07/09/2018	8.65	99
2018 010-475-204 WORKERS COMP	07/09/2018	182.61	99
2018 010-490-204 WORKERS COMP	07/09/2018	12.90	99
2018 010-495-204 WORKERS COMP	07/09/2018	55.76	99
2018 010-497-204 WORKERS COMP	07/09/2018	28.55	99
2018 010-499-204 WORKERS COMP	07/09/2018	56.91	99
2018 010-510-204 WORKERS COMP	07/09/2018	185.70	99
2018 010-550-204 WORKERS COMPENSATION	07/09/2018	30.60	99
2018 010-551-204 WORKERS COMPENSATION	07/09/2018	51.72	99
2018 010-560-204 WORKERS COMPENSATION	07/09/2018	759.69	99
2018 010-561-204 WORKERS COMPENSATION	07/09/2018	1,176.37	99
2018 010-665-204 WORKERS COMPENSATION	07/09/2018	9.94	99
2018 020-621-204 WORKERS COMP	07/09/2018	344.90	99
2018 020-622-204 WORKERS COMP	07/09/2018	403.16	99
2018 020-623-204 WORKERS COMP INS	07/09/2018	666.05	99
2018 020-624-204 WORKERS COMP INS	07/09/2018	261.72	99
2018 039-562-204 WORKERS COMP	07/09/2018	100.77	99
2018 045-575-204 WORKERS COMP	07/09/2018	58.42	99
2018 045-577-204 WORKERS COMPENSATION	07/09/2018	41.80	99
2018 045-584-204 WORKERS COMPENSATION	07/09/2018	6.40	99
2018 054-565-204 WORKERS COMPENSATION	07/09/2018	231.90	99
2018 055-403-204 WORKERS COMPENSATION	07/09/2018	3.04	99
2018 852-476-204 WORKERS COMPENSATION	07/09/2018	13.66	99
2018 010-401-204 WORKERS COMP	07/09/2018	97.36	99

## A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
	2018 010-403-204	WORKERS COMP		07/09/2018	44.60 99
	2018 010-426-204	WORKERS COMP		07/09/2018	32.98 99
	2018 010-435-204	WORKERS COMP		07/09/2018	18.03 99
	2018 010-450-204	WORKERS COMP		07/09/2018	39.16 99
	2018 010-455-204	WORKERS COMP		07/09/2018	14.62 99
	2018 010-456-204	WORKERS COMP		07/09/2018	14.62 99
	2018 010-459-204	WORKERS COMP		07/09/2018	8.36 99
	2018 010-475-204	WORKERS COMP		07/09/2018	182.61 99
	2018 010-490-204	WORKERS COMP		07/09/2018	58.02 99
	2018 010-495-204	WORKERS COMP		07/09/2018	51.24 99
	2018 010-497-204	WORKERS COMP		07/09/2018	27.93 99
	2018 010-499-204	WORKERS COMP		07/09/2018	49.47 99
	2018 010-510-204	WORKERS COMP		07/09/2018	185.70 99
	2018 010-550-204	WORKERS COMPENSATION		07/09/2018	30.60 99
	2018 010-551-204	WORKERS COMPENSATION		07/09/2018	51.72 99
	2018 010-560-204	WORKERS COMPENSATION		07/09/2018	765.19 99
	2018 010-561-204	WORKERS COMPENSATION		07/09/2018	1,103.02 99
	2018 010-665-204	WORKERS COMPENSATION		07/09/2018	9.94 99
	2018 020-621-204	WORKERS COMP		07/09/2018	337.54 99
	2018 020-622-204	WORKERS COMP		07/09/2018	400.98 99
	2018 020-623-204	WORKERS COMP INS		07/09/2018	663.64 99
	2018 020-624-204	WORKERS COMP INS		07/09/2018	266.69 99
	2018 039-562-204	WORKERS COMP		07/09/2018	97.55 99
	2018 045-575-204	WORKERS COMP		07/09/2018	58.42 99
	2018 045-577-204	WORKERS COMPENSATION		07/09/2018	41.80 99
	2018 045-584-204	WORKERS COMPENSATION		07/09/2018	6.40 99
	2018 054-565-204	WORKERS COMPENSATION		07/09/2018	245.29 99
	2018 055-403-204	WORKERS COMPENSATION		07/09/2018	2.11 99
	2018 852-476-204	WORKERS COMPENSATION		07/09/2018	13.66 99
	2018 010-401-204	WORKERS COMP		07/09/2018	146.04 99
	2018 010-403-204	WORKERS COMP		07/09/2018	64.00 99
	2018 010-426-204	WORKERS COMP		07/09/2018	49.47 99
	2018 010-435-204	WORKERS COMP		07/09/2018	26.21 99
	2018 010-450-204	WORKERS COMP		07/09/2018	59.93 99
	2018 010-455-204	WORKERS COMP		07/09/2018	21.93 99
	2018 010-456-204	WORKERS COMP		07/09/2018	21.93 99
	2018 010-459-204	WORKERS COMP		07/09/2018	13.05 99
	2018 010-475-204	WORKERS COMP		07/09/2018	267.83 99
	2018 010-490-204	WORKERS COMP		07/09/2018	38.09 99
	2018 010-495-204	WORKERS COMP		07/09/2018	78.97 99
	2018 010-497-204	WORKERS COMP		07/09/2018	41.61 99
	2018 010-499-204	WORKERS COMP		07/09/2018	77.01 99
	2018 010-510-204	WORKERS COMP		07/09/2018	278.55 99
	2018 010-550-204	WORKERS COMPENSATION		07/09/2018	30.60 99
	2018 010-551-204	WORKERS COMPENSATION		07/09/2018	51.72 99
	2018 010-560-204	WORKERS COMPENSATION		07/09/2018	1,163.41 99
	2018 010-561-204	WORKERS COMPENSATION		07/09/2018	1,879.78 99
	2018 010-665-204	WORKERS COMPENSATION		07/09/2018	14.91 99
	2018 020-621-204	WORKERS COMP		07/09/2018	505.25 99

2018 020-622-204 WORKERS COMP	07/09/2018	634.28 99
2018 020-623-204 WORKERS COMP INS	07/09/2018	998.42 99
2018 020-624-204 WORKERS COMP INS	07/09/2018	392.58 99
2018 039-562-204 WORKERS COMP	07/09/2018	148.56 99
2018 045-575-204 WORKERS COMP	07/09/2018	87.63 99

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 045-577-204 WORKERS COMPENSATION	07/09/2018	62.70 99
2018 045-584-204 WORKERS COMPENSATION	07/09/2018	9.60 99
2018 054-565-204 WORKERS COMPENSATION	07/09/2018	347.85 99
2018 055-403-204 WORKERS COMPENSATION	07/09/2018	2.39 99
2018 056-450-204 WORKERS COMP	07/09/2018	3.34 99
2018 852-476-204 WORKERS COMPENSATION	07/09/2018	20.49 99
2018 010-543-204 WORKERS' COMPENSATION	07/09/2018	2,034.25 --

----- CHK#  
 19,449.15 17994

TAC UNEMPLOYMENT FUND 2018 010-401-206 UNEMPLOYMENT INSURANCE 07/09/2018  
 1.10 99

2018 010-403-206 UNEMPLOYMENT INSURANCE	07/09/2018	3.52 99
2018 010-426-206 UNEMPLOYMENT INSURANCE	07/09/2018	1.22 99
2018 010-435-206 UNEMPLOYMENT INSURANCE	07/09/2018	1.82 99
2018 010-450-206 UNEMPLOYMENT INSURANCE	07/09/2018	3.06 99
2018 010-459-206 UNEMPLOYMENT INS	07/09/2018	0.96 99
2018 010-475-206 UNEMPLOYMENT INSURANCE	07/09/2018	11.54 99
2018 010-490-206 UNEMPLOYMENT INSURANCE	07/09/2018	1.44 99
2018 010-495-206 UNEMPLOYMENT INS	07/09/2018	6.18 99
2018 010-497-206 UNEMPLOYMENT INS	07/09/2018	1.55 99
2018 010-499-206 UNEMPLOYMENT INS	07/09/2018	4.68 99
2018 010-510-206 UNEMPLOYMENT INS	07/09/2018	2.08 99
2018 010-560-206 UNEMPLOYMENT INSURANCE	07/09/2018	12.50 99
2018 010-561-206 UNEMPLOYMENT INSURANCE	07/09/2018	23.44 99
2018 010-665-206 UNEMPLOYMENT INSURANCE	07/09/2018	2.14 99
2018 020-621-206 UNEMPLOYMENT INS	07/09/2018	4.31 99
2018 020-622-206 UNEMPLOYMENT INSURANCE	07/09/2018	5.02 99
2018 020-623-206 UNEMPLOYMENT INSURANCE	07/09/2018	8.14 99
2018 020-624-206 UNEMPLOYMENT INSURANCE	07/09/2018	3.10 99
2018 039-562-206 UNEMPLOYMENT INSURANCE	07/09/2018	11.22 99
2018 044-571-206 UNEMPLOYMENT INSURANCE	07/09/2018	1.70 99
2018 044-581-206 UNEMPLOYMENT INSURANCE	07/09/2018	14.79 99
2018 045-575-206 UNEMPLOYMENT INS	07/09/2018	2.28 99
2018 045-577-206 UNEMPLOYMENT	07/09/2018	1.64 99
2018 045-584-206 UNEMPLOYMENT	07/09/2018	0.26 99
2018 054-565-206 UNEMPLOYMENT INSURANCE	07/09/2018	4.42 99
2018 055-403-206 UNEMPLOYMENT INSURANCE	07/09/2018	0.34 99
2018 852-476-206 UNEMPLOYMENT INSURANCE	07/09/2018	0.26 99
2018 010-401-206 UNEMPLOYMENT INSURANCE	07/09/2018	1.10 99
2018 010-403-206 UNEMPLOYMENT INSURANCE	07/09/2018	3.32 99

2018 010-426-206 UNEMPLOYMENT INSURANCE	07/09/2018	1.22	99
2018 010-435-206 UNEMPLOYMENT INSURANCE	07/09/2018	1.82	99
2018 010-450-206 UNEMPLOYMENT INSURANCE	07/09/2018	2.71	99
2018 010-459-206 UNEMPLOYMENT INS	07/09/2018	0.93	99
2018 010-475-206 UNEMPLOYMENT INSURANCE	07/09/2018	11.54	99
2018 010-490-206 UNEMPLOYMENT INSURANCE	07/09/2018	6.47	99
2018 010-495-206 UNEMPLOYMENT INS	07/09/2018	5.67	99
2018 010-497-206 UNEMPLOYMENT INS	07/09/2018	1.48	99
2018 010-499-206 UNEMPLOYMENT INS	07/09/2018	3.86	99
2018 010-510-206 UNEMPLOYMENT INS	07/09/2018	2.08	99
2018 010-560-206 UNEMPLOYMENT INSURANCE	07/09/2018	12.59	99
2018 010-561-206 UNEMPLOYMENT INSURANCE	07/09/2018	21.96	99
2018 010-665-206 UNEMPLOYMENT INSURANCE	07/09/2018	2.14	99
2018 020-621-206 UNEMPLOYMENT INS	07/09/2018	4.00	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018 020-622-206 UNEMPLOYMENT INSURANCE				07/09/2018	4.76 99
2018 020-623-206 UNEMPLOYMENT INSURANCE				07/09/2018	7.88 99
2018 020-624-206 UNEMPLOYMENT INSURANCE				07/09/2018	3.16 99
2018 039-562-206 UNEMPLOYMENT INSURANCE				07/09/2018	10.88 99
2018 044-571-206 UNEMPLOYMENT INSURANCE				07/09/2018	1.70 99
2018 044-581-206 UNEMPLOYMENT INSURANCE				07/09/2018	15.07 99
2018 045-575-206 UNEMPLOYMENT INS				07/09/2018	2.28 99
2018 045-577-206 UNEMPLOYMENT				07/09/2018	1.64 99
2018 045-584-206 UNEMPLOYMENT				07/09/2018	0.26 99
2018 054-565-206 UNEMPLOYMENT INSURANCE				07/09/2018	4.68 99
2018 055-403-206 UNEMPLOYMENT INSURANCE				07/09/2018	0.24 99
2018 852-476-206 UNEMPLOYMENT INSURANCE				07/09/2018	0.26 99
2018 010-401-206 UNEMPLOYMENT INSURANCE				07/09/2018	1.65 99
2018 010-403-206 UNEMPLOYMENT INSURANCE				07/09/2018	4.65 99
2018 010-426-206 UNEMPLOYMENT INSURANCE				07/09/2018	1.83 99
2018 010-435-206 UNEMPLOYMENT INSURANCE				07/09/2018	2.73 99
2018 010-450-206 UNEMPLOYMENT INSURANCE				07/09/2018	4.20 99
2018 010-459-206 UNEMPLOYMENT INS				07/09/2018	1.44 99
2018 010-475-206 UNEMPLOYMENT INSURANCE				07/09/2018	16.80 99
2018 010-490-206 UNEMPLOYMENT INSURANCE				07/09/2018	4.23 99
2018 010-495-206 UNEMPLOYMENT INS				07/09/2018	8.75 99
2018 010-497-206 UNEMPLOYMENT INS				07/09/2018	2.19 99
2018 010-499-206 UNEMPLOYMENT INS				07/09/2018	6.09 99
2018 010-510-206 UNEMPLOYMENT INS				07/09/2018	3.12 99
2018 010-560-206 UNEMPLOYMENT INSURANCE				07/09/2018	19.20 99
2018 010-561-206 UNEMPLOYMENT INSURANCE				07/09/2018	37.31 99
2018 010-665-206 UNEMPLOYMENT INSURANCE				07/09/2018	3.03 99
2018 020-621-206 UNEMPLOYMENT INS				07/09/2018	6.27 99
2018 020-622-206 UNEMPLOYMENT INSURANCE				07/09/2018	7.82 99
2018 020-623-206 UNEMPLOYMENT INSURANCE				07/09/2018	12.15 99
2018 020-624-206 UNEMPLOYMENT INSURANCE				07/09/2018	4.65 99
2018 039-562-206 UNEMPLOYMENT INSURANCE				07/09/2018	16.53 99

2018 044-571-206 UNEMPLOYMENT INSURANCE	07/09/2018	2.55	99
2018 044-581-206 UNEMPLOYMENT INSURANCE	07/09/2018	22.18	99
2018 045-575-206 UNEMPLOYMENT INS	07/09/2018	3.42	99
2018 045-577-206 UNEMPLOYMENT	07/09/2018	2.46	99
2018 045-584-206 UNEMPLOYMENT	07/09/2018	0.39	99
2018 054-565-206 UNEMPLOYMENT INSURANCE	07/09/2018	6.63	99
2018 055-403-206 UNEMPLOYMENT INSURANCE	07/09/2018	0.27	99
2018 056-450-206 UNEMPLOYMENT INSURANCE	07/09/2018	0.38	99
2018 852-476-206 UNEMPLOYMENT INSURANCE	07/09/2018	0.39	99
2018 010-561-206 UNEMPLOYMENT INSURANCE	07/09/2018	0.20-	--

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473.52 17995

AARON INSURANCE AGENCY INC 2018 010-560-480 BOND 07/09/2018 035971 450.00  
PO

----- CHK#  
450.00 17996

AFFINITY FAMILY HEALTH PL 2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036048  
57.92 PO

2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036048	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	33.27	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	54.41	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	68.43	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	68.43	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036098	68.43	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036098	92.22	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	74.84	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036047	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036098	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018	036098	33.27	PO

----- CHK#  
837.95 17997

AIR & HYDRAULIC EQUIPMENT 2018 020-624-451 EQUIPMENT REPAIRS 07/09/2018 035983  
1,547.84 PO

2018 020-624-451 EQUIPMENT REPAIRS	07/09/2018	035983	197.21	PO
2018 020-624-451 EQUIPMENT REPAIRS	07/09/2018	035982	65.85	PO

----- CHK#  
1,810.90 17998

AMAZON CAPITAL SERVICES IN 2018 044-585-310 OFFICE SUPPLIES 07/09/2018 036025 60.00

PO

2018 044-585-338 COMPUTER SUPPLIES 07/09/2018 036025 198.34 PO

----- CHK#

258.34 17999

ARA ALL RIGS AND AUTOS 2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035962

521.15 PO

----- CHK#

521.15 18000

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 07/09/2018 036002 63.21

PO

2018 020-622-392 UNIFORMS 07/09/2018 036080 66.51 PO

----- CHK#

129.72 18001

AT&T (9637) 2018 010-409-423 INTERNET SERVICES 07/09/2018 036067 1,089.93 PO

----- CHK#

1,089.93 18002

AT&T MOBILITY (5657) 2018 010-560-423 INTERNET 07/09/2018 036142 310.93 PO

----- CHK#

310.93 18003

ATMOS ENERGY 2018 010-561-441 UTILITES-GAS 07/09/2018 036066 420.71 PO

----- CHK#

420.71 18004

AUTOWIRE//RENTALS 2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035961 100.00

PO

----- CHK#

100.00 18005

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 07/09/2018 036041

78.48 PO

----- CHK#

78.48 18006

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

BAILEY JOHN M 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 07/09/2018 036162

285.42 PO

----- CHK#

285.42 18007

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035965

196.24 PO

2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035965 648.03 PO

----- CHK#

844.27 18008

BRYAN'S AUTO SUPPLY 2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035966 64.79  
PO

2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035966 25.62 PO  
2018 010-560-490 MISCELLANEOUS 07/09/2018 036051 2.59 PO

----- CHK#  
93.00 18009

BUZZY RUTLEDGE 2018 020-622-426 TRAVEL 07/09/2018 036085 32.70 PO

----- CHK#  
32.70 18010

CAMILLE JOHNSON 2018 044-584-427 STAFF TRAINING 07/09/2018 035939 100.00 PO

----- CHK#  
100.00 18011

CARBON WATER DEPARTMENT 2018 039-562-442 WATER/TRASH 07/09/2018 036071  
28.00 PO

----- CHK#  
28.00 18012

CERTIFIED LABORATORIES DIV 2018 020-623-361 BARN SUPPLIES 07/09/2018 035900 91.80  
PO

2018 020-623-361 BARN SUPPLIES 07/09/2018 035900 229.94 PO  
2018 020-623-361 BARN SUPPLIES 07/09/2018 035900 92.97 PO  
2018 020-623-361 BARN SUPPLIES 07/09/2018 035900 91.14 PO  
2018 020-623-361 BARN SUPPLIES 07/09/2018 035900 232.56 PO  
2018 020-623-361 BARN SUPPLIES 07/09/2018 035900 149.74 PO  
2018 020-623-361 BARN SUPPLIES 07/09/2018 035900 110.16 PO

----- CHK#  
998.31 18013

CISCO PUBLIC LIBRARY 2018 010-650-475 CISCO LIBRARY SUPPORT 07/09/2018 036167  
75.00 PO

2018 010-650-475 CISCO LIBRARY SUPPORT 07/09/2018 036167 75.00 PO

----- CHK#  
150.00 18014

CISCO VOLUNTEER FIRE DEPAR 2018 010-543-475 CISCO VOLUNTEER FIRE DEPT 07/09/2018 036164  
5,500.00 PO

----- CHK#  
5,500.00 18015

CITY OF CISCO 2018 020-624-442 WATER/TRASH 07/09/2018 036111 170.50 PO

----- CHK#  
170.50 18016

CITY OF EASTLAND 2018 010-510-442 UTILITIES-WATER 07/09/2018 036112 513.90 PO

2018 010-516-442 UTILITIES-WATER 07/09/2018 036112 333.46 PO  
2018 010-561-442 UTILITIES-WATER 07/09/2018 036112 1,462.87 PO  
2018 020-621-442 WATER 07/09/2018 036112 106.56 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
		----- CHK#		
		2,416.79 18017		
CITY OF GORMAN	2018 020-623-442	WATER	07/09/2018 036180	42.50 PO
		----- CHK#		
		42.50 18018		
CITY OF RANGER	2018 020-622-442	WATER/TRASH	07/09/2018 036031	115.00 PO
		----- CHK#		
		115.00 18019		
CITY OF RISING STAR	2018 020-623-441	GAS/TRASH	07/09/2018 036118	80.58 PO
		----- CHK#		
		80.58 18020		
CLINICAL PATHOLOGY ASSOCIA	2018 010-646-410	LAB/X-RAY SERVICES	07/09/2018 036100	
47.93 PO		----- CHK#		
		47.93 18021		
COMANCHE COUNTY CONSTABLE	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY	07/09/2018	
036150 75.00 PO		----- CHK#		
		75.00 18022		
COMDATA	2018 020-623-330	FUEL	07/09/2018 035969	68.51 PO
	2018 020-623-330	FUEL	07/09/2018 035969	41.41 PO
	2018 020-623-330	FUEL	07/09/2018 035969	60.00 PO
	2018 020-623-330	FUEL	07/09/2018 035899	66.40 PO
	2018 020-623-330	FUEL	07/09/2018 035899	70.04 PO
	2018 020-623-330	FUEL	07/09/2018 035899	55.33 PO
	2018 020-623-330	FUEL	07/09/2018 035899	72.73 PO
	2018 020-623-330	FUEL	07/09/2018 035899	62.50 PO
	2018 020-622-330	FUEL	07/09/2018 035831	56.66 PO
		----- CHK#		
		553.58 18023		
COOL CLEAR WATER	2018 010-497-310	OFFICE SUPPLIES	07/09/2018 036037	6.50 PO
	2018 010-475-310	OFFICE SUPPLIES	07/09/2018 036035	19.00 PO
	2018 010-560-490	MISCELLANEOUS	07/09/2018 036043	19.50 PO
	2018 010-495-310	OFFICE SUPPLIES	07/09/2018 036042	12.00 PO
	2018 010-495-310	OFFICE SUPPLIES	07/09/2018 036042	9.00 PO
	2018 010-401-310	OFFICE SUPPLIES	07/09/2018 035952	13.00 PO
	2018 010-401-310	OFFICE SUPPLIES	07/09/2018 036095	6.50 PO
	2018 010-495-310	OFFICE SUPPLIES	07/09/2018 036166	6.00 PO
	2018 010-495-310	OFFICE SUPPLIES	07/09/2018 036166	9.00 PO
		----- CHK#		
		100.50 18024		



796.00 PO

----- CHK#  
796.00 18025

CRIME STOPPER 2018 010-409-471 CRIME STOPPER SUPPORT 07/09/2018 036179 150.00  
PO

----- CHK#  
150.00 18026

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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	2018 010-646-405	PHYSICIAN SERVICES	07/09/2018	036059 40.70
PO				

	2018 010-646-405	PHYSICIAN SERVICES	07/09/2018	036059 113.91 PO
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----- CHK#  
154.61 18027

DIAMOND P AGGREGATES (PCT3	2018 020-613-363	MATERIALS	07/09/2018	035996 704.00
PO				

2018 020-613-363	MATERIALS	07/09/2018	035996	704.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	352.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	528.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	704.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	704.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	704.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	704.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	704.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	352.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	352.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	352.00	PO
2018 020-613-363	MATERIALS	07/09/2018	035996	352.00	PO
2018 020-623-363	MATERIALS	07/09/2018	035996	176.00	PO

----- CHK#  
7,040.00 18028

DOCTORS MEDICAL CENTER CLI	2018 010-646-405	PHYSICIAN SERVICES	07/09/2018	036057
33.27				PO

----- CHK#  
33.27 18029

DOZIER NORMAN J MD PA	2018 010-646-405	PHYSICIAN SERVICES	07/09/2018	036101 209.27
PO				

	2018 010-646-405	PHYSICIAN SERVICES	07/09/2018	036101 97.28	PO
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----- CHK#  
306.55 18030

EASTLAND COUNTY MUSEUM	2018 010-409-487	COUNTY MUSEUM SUPPORT	07/09/2018	036178
600.00				PO

----- CHK#  
600.00 18031

EASTLAND COUNTY NEWSPAPERS 2018 020-623-430 ADVERTISING 07/09/2018 036116  
72.00 PO

----- CHK#  
72.00 18032

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 035956  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES	07/09/2018 036099	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018 036099	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018 036099	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018 036099	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/09/2018 036099	33.27	PO

----- CHK#  
253.46 18033

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/09/2018  
035955 289.27 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	07/09/2018 035955	209.77	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	07/09/2018 036096	610.05	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	07/09/2018 036096	137.63	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	07/09/2018 036096	727.59	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	07/09/2018 036096	44.83	PO

----- CHK#  
2,019.14 18034

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

EASTLAND OFFICE SUPPLY 2018 010-499-310 OFFICE SUPPLIES 07/09/2018 035989 5.89  
PO

2018 010-560-575 OFFICE FURNITURE	07/09/2018 036077	159.00	PO
2018 010-401-331 COPIER SUPPLIES	07/09/2018 036157	33.95	PO
2018 010-403-331 COPIER SUPPLIES	07/09/2018 036157	101.85	PO
2018 010-435-331 COPIER SUPPLIES	07/09/2018 036157	67.90	PO
2018 010-495-331 COPIER SUPPLIES	07/09/2018 036157	61.20	PO
2018 010-497-331 COPIER SUPPLIES	07/09/2018 036157	33.95	PO
2018 020-622-361 BARN SUPPLIES	07/09/2018 036157	40.80	PO
2018 020-622-361 BARN SUPPLIES	07/09/2018 036157	0.15-	PO
2018 010-459-331 COPIER SUPPLIES	07/09/2018 036044	71.90	PO

----- CHK#  
576.29 18035

EASTLAND SENIOR CITIZENS 2018 048-695-471 EASTLAND SENIOR CITIZENS 07/09/2018 036177  
375.00 PO

----- CHK#  
375.00 18036

EASTLAND SENIOR SERVICES 2018 048-695-472 EASTLAND SENIOR SERVICES CTR 07/09/2018  
036176 375.00 PO

----- CHK#  
375.00 18037

ECONO SIGN & BARRICADE LL 2018 020-624-363 MATERIALS 07/09/2018 036010 46.09  
PO

2018 020-624-363 MATERIALS	07/09/2018	036010	49.93	PO
2018 020-624-363 MATERIALS	07/09/2018	036010	49.93	PO
2018 020-624-363 MATERIALS	07/09/2018	036010	71.56	PO
2018 020-624-363 MATERIALS	07/09/2018	036010	71.56	PO
2018 020-624-363 MATERIALS	07/09/2018	036010	40.24	PO
2018 020-624-363 MATERIALS	07/09/2018	036010	81.23	PO

----- CHK#  
410.54 18038

EMPIRE PAPER COMPANY 2018 010-510-359 SMALL TOOLS 07/09/2018 036072 2,995.00  
PO

2018 010-510-359 SMALL TOOLS	07/09/2018	036072	2,995.00-	PO
2018 010-510-332 CUSTODIAL SUPPLIES	07/09/2018	036072	94.50	PO
2018 010-510-332 CUSTODIAL SUPPLIES	07/09/2018	036072	41.90	PO
2018 010-510-332 CUSTODIAL SUPPLIES	07/09/2018	036072	25.34	PO
2018 010-510-332 CUSTODIAL SUPPLIES	07/09/2018	036072	15.00	PO
2018 010-510-332 CUSTODIAL SUPPLIES	07/09/2018	036072	29.75	PO
2018 010-510-332 CUSTODIAL SUPPLIES	07/09/2018	036072	24.48	PO
2018 010-510-332 CUSTODIAL SUPPLIES	07/09/2018	036072	174.00	PO
2018 010-510-332 CUSTODIAL SUPPLIES	07/09/2018	036072	35.00	PO
2018 010-516-332 CUSTODIAL SUPPLIES	07/09/2018	036072	39.51	PO
2018 010-516-332 CUSTODIAL SUPPLIES	07/09/2018	036072	69.87	PO

----- CHK#  
549.35 18039

ERATH COUNTY SHERIFF 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 07/09/2018 036121  
75.00 PO

----- CHK#  
75.00 18040

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 07/09/2018 036030 1,564.47  
PO

----- CHK#  
1,564.47 18041

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

GORMAN COMMUNITY FOOD BANK 2018 048-695-478 GORMAN FOOD BANK 07/09/2018 036171  
200.00 PO

----- CHK#  
200.00 18042

GORMAN PUBLIC LIBRARY 2018 010-650-478 GORMAN LIBRARY SUPPORT 07/09/2018 036173  
75.00 PO

2018 010-650-478 GORMAN LIBRARY SUPPORT 07/09/2018 036173 75.00 PO

----- CHK#

150.00 18043

GORMAN SENIOR CITIZENS 2018 048-695-473 GORMAN SENIOR CITIZENS 07/09/2018 036172  
300.00 PO

----- CHK#

300.00 18044

GREER'S WESTERN STORE 2018 010-560-392 UNIFORMS 07/09/2018 036141 89.94 PO

----- CHK#

89.94 18045

HENDRICK ANESTHESIA NETWORK 2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036056  
123.22 PO

2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036056 123.22 PO

----- CHK#

246.44 18046

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/09/2018  
036060 234.65 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/09/2018 036060 56.34 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/09/2018 036097 4,407.77 PO

----- CHK#

4,698.76 18047

HERMANS AUTO PARTS 2018 020-624-359 SMALL TOOLS 07/09/2018 035998 11.99 PO

2018 020-624-451 EQUIPMENT REPAIRS 07/09/2018 036021 79.14 PO

2018 020-624-451 EQUIPMENT REPAIRS 07/09/2018 036021 52.76 PO

2018 020-624-451 EQUIPMENT REPAIRS 07/09/2018 035973 84.00 PO

2018 020-624-451 EQUIPMENT REPAIRS 07/09/2018 035973 17.38 PO

2018 020-624-451 EQUIPMENT REPAIRS 07/09/2018 035912 54.99 PO

----- CHK#

300.26 18048

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 07/09/2018 036073 4.29  
PO

2018 010-510-360 BUILDING REPAIR 07/09/2018 036073 17.99 PO

2018 010-510-360 BUILDING REPAIR 07/09/2018 036073 7.99 PO

2018 010-510-360 BUILDING REPAIR 07/09/2018 036073 7.98 PO

----- CHK#

38.25 18049

I-20 PAWN SHOP 2018 044-585-578 SHOOTING SUPPLIES 07/09/2018 036034 73.85 PO

----- CHK#

73.85 18050

INDIGENT HEALTHCARE SOLUTI 2018 010-646-413 HOSPITAL INPATIENT SERVICE 07/09/2018 036092  
1,059.00 PO

----- CHK#

1,059.00 18051

----- CHK#  
564.32 18052

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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JAY WAY JANITORIAL & CHEMI 2018 010-516-332 CUSTODIAL SUPPLIES			07/09/2018	036075
39.90 PO				

2018 010-516-332 CUSTODIAL SUPPLIES	07/09/2018	036075	9.79	PO
----- CHK#				
49.69	18053			

JENDY BARTLEY	2018 045-584-426 TRAVEL		07/09/2018	036117	162.00	PO
	2018 045-584-426 TRAVEL		07/09/2018	036117	350.33	PO

----- CHK#  
512.33 18054

KINNAIRD, ROSSANDER & PERR 2018 044-584-480 BONDS & LIABILITY INSURANCE			07/09/2018	
035759	87.50	PO		

----- CHK#  
87.50 18055

LA TORRETTA LAKE RESORT & 2018 045-584-426 TRAVEL			07/09/2018	036154	546.92
PO					

----- CHK#  
546.92 18056

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES			07/09/2018	036053
54.34	PO			

----- CHK#  
54.34 18057

LANEHART JUDY	2018 010-561-405 PHYSICIAN SERVICES		07/09/2018	036079	225.00	PO
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----- CHK#  
225.00 18058

LARRY L JERNIGAN, SR	2018 010-551-225 TRAVEL ALLOWANCE		07/09/2018	036151	176.60
PO					

----- CHK#  
176.60 18059

LEE'S TRUCK SERVICE	2018 020-624-451 EQUIPMENT REPAIRS		07/09/2018	035993	100.00
PO					

2018 020-624-451 EQUIPMENT REPAIRS	07/09/2018	035993	12.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	07/09/2018	035993	4.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	07/09/2018	035992	200.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	07/09/2018	035992	160.81	PO
2018 020-624-451 EQUIPMENT REPAIRS	07/09/2018	035992	8.00	PO

2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	150.00	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	190.00	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	25.00	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	500.00	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	879.00	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	193.76	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	245.00	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	87.10	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	149.04	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018	035997	212.35	PO

----- CHK#  
3,116.06 18060

LEGAL DIRECTORIES PUBLISHI 2018 010-403-311 POSTAL SERVICES 07/09/2018 036106 15.50  
PO

----- CHK#  
15.50 18061

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 07/09/2018 036113 266.00  
PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 049-650-590 SP LAW LIB EXPENDITURES	07/09/2018	036115	72.00	PO
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----- CHK#  
338.00 18062

LORI BOHANNON 2018 010-645-409 FOREIGN COURT COST 07/09/2018 036052 516.00  
PO

2018 010-645-409 FOREIGN COURT COST	07/09/2018	036052	516.00	PO
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----- CHK#  
1,032.00 18063

LOVE OAK LLC 2018 048-695-405 MEDICAL 07/09/2018 036050 28.13 PO

----- CHK#  
28.13 18064

LOVE OAK PHARMACY 2018 010-561-408 PRESCRIPTION DRUGS 07/09/2018 036040 280.64  
PO

2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	95.36	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	119.03	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	9.36	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	100.28	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	26.59	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	411.08	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	1,171.34	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	49.62	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	25.26	PO
2018 010-561-408 PRESCRIPTION DRUGS	07/09/2018	036040	63.33	PO



MANGUM SERVICE CENTER 2018 044-582-354 VEHICLE MAINTENANCE 07/09/2018 036024  
76.29 PO

----- CHK#  
76.29 18066

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 07/09/2018  
036122 200.00 PO

2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 07/09/2018 036132 98.00 PO  
----- CHK#  
298.00 18067

MCCLURE COMPANY 2018 010-510-360 BUILDING REPAIR 07/09/2018 036074 546.00  
PO

----- CHK#  
546.00 18068

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/09/2018  
036123 25.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/09/2018 036123 142.00 PO  
----- CHK#  
167.00 18069

MCGEE MANDY 2018 010-206-103 DUE TO DISTRICT CLERK 07/09/2018 036135 1,000.00  
PO

----- CHK#  
1,000.00 18070

MENTAL HEALTH & RETARDATIO 2018 010-645-490 COUNTY SUPPORT 07/09/2018 036181  
1,100.00 PO

2018 010-645-490 COUNTY SUPPORT 07/09/2018 036181 1,100.00 PO  
----- CHK#  
2,200.00 18071

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 07/09/2018 036005 40.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/09/2018 036003 48.00 PO

----- CHK#  
88.00 18072

NEWBART PRODUCTS, INC. 2018 010-560-356 COMPUTER EQUIPMENT 07/09/2018 036045  
3,599.00 PO

2018 010-560-356 COMPUTER EQUIPMENT 07/09/2018 036045 75.00 PO  
2018 010-560-356 COMPUTER EQUIPMENT 07/09/2018 036045 120.00 PO  
2018 010-560-356 COMPUTER EQUIPMENT 07/09/2018 036045 13.00 PO  
2018 010-560-356 COMPUTER EQUIPMENT 07/09/2018 036045 30.00 PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#



3,837.00 18073

O'REILLY AUTOMOTIVE STORES 2018 020-621-451 EQUIPMENT REPAIRS 07/09/2018 036062  
5.62 PO

2018 020-621-361 BARN SUPPLIES 07/09/2018 036063 12.99 PO  
2018 020-621-361 BARN SUPPLIES 07/09/2018 036063 11.99 PO

----- CHK#  
30.60 18074

ODOM DIETRICH O 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/09/2018 036093  
250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/09/2018 036093 300.00 PO  
----- CHK#  
550.00 18075

OFFICE DEPOT 2018 010-510-360 BUILDING REPAIR 07/09/2018 036159 64.79 PO

----- CHK#  
64.79 18076

ONE STAR SANITATION 2018 039-562-442 WATER/TRASH 07/09/2018 036070 68.10 PO

----- CHK#  
68.10 18077

QUANTUM EMERGENCY PHYSICIA 2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033  
117.74 PO

2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 44.57 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 44.57 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 44.57 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 59.95 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 59.95 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 44.57 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 59.95 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 44.57 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 44.57 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 44.57 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036033 70.71 PO

----- CHK#  
680.29 18078

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 07/09/2018 036054  
26.46 PO

2018 010-646-410 LAB/X-RAY SERVICES 07/09/2018 036102 8.29 PO  
2018 010-646-410 LAB/X-RAY SERVICES 07/09/2018 036102 6.95 PO  
2018 010-646-410 LAB/X-RAY SERVICES 07/09/2018 036102 56.94 PO  
2018 010-646-410 LAB/X-RAY SERVICES 07/09/2018 036102 6.15 PO

----- CHK#  
104.79 18079

RANGER EMS 2018 010-540-487 RANGER EMS SUPPORT 07/09/2018 036174 5,250.00 PO

----- CHK#  
5,250.00 18080

RANGER LIBRARY 2018 010-650-487 RANGER LIBRARY SUPPORT 07/09/2018 036175 75.00  
PO

----- CHK#  
75.00 18081

RANGER MINISTRIES UNITED 2018 048-695-474 RANGER SENIOR CITIZENS 07/09/2018 036155  
375.00 PO

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A/P CHECKS BANK ACCOUNT: ALL  
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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
375.00 18082

RECOVERY HEALTHCARE CORPOR 2018 044-583-405 MEDICAL/PHYSICALS 07/09/2018 036065  
130.00 PO

----- CHK#  
130.00 18083

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 07/09/2018 036124 3,712.66 PO  
2018 039-562-440 ELECTRIC 07/09/2018 036124 40.92 PO  
2018 020-623-440 ELECTRICITY 07/09/2018 036124 57.18 PO  
2018 020-623-440 ELECTRICITY 07/09/2018 036124 14.60 PO  
2018 039-562-440 ELECTRIC 07/09/2018 036124 378.56 PO  
2018 020-624-440 ELECTRICITY 07/09/2018 036124 89.75 PO  
2018 020-623-440 ELECTRICITY 07/09/2018 036124 196.92 PO  
2018 020-623-440 ELECTRICITY 07/09/2018 036124 17.67 PO  
2018 020-623-440 ELECTRICITY 07/09/2018 036124 8.28 PO  
2018 020-622-440 ELECTRICITY 07/09/2018 036124 60.36 PO  
2018 020-621-440 ELECTRICITY 07/09/2018 036124 10.31 PO  
2018 020-621-440 ELECTRICITY 07/09/2018 036124 14.01 PO  
2018 010-561-440 UTILITIES-ELECTRIC 07/09/2018 036124 3,320.60 PO  
2018 020-621-440 ELECTRICITY 07/09/2018 036124 106.79 PO  
2018 010-516-440 UTILITIES-ELECTRIC 07/09/2018 036124 1,207.45 PO

----- CHK#  
9,236.06 18084

REX FIELDS 2018 010-401-426 MILEAGE/TRAVEL EXPENSE 07/09/2018 036094 77.39 PO

----- CHK#  
77.39 18085

RICOH USA, INC 2018 010-490-462 EQUIPMENT LEASE 07/09/2018 036109 204.96 PO

----- CHK#  
204.96 18086

RISING STAR FOUNDATION 2018 048-695-476 RISING STAR FOUNDATION 07/09/2018 036168  
150.00 PO

----- CHK#  
150.00 18087

RISING STAR LIBRARY 2018 010-650-488 RISING STAR LIBRARY SUPPORT 07/09/2018 036170  
75.00 PO

----- CHK#  
75.00 18088

RISING STAR SENIOR CITIZEN 2018 048-695-475 RISING STAR SENIOR CITIZENS 07/09/2018 036169  
300.00 PO

----- CHK#  
300.00 18089

RISING STAR VOLUNTEER FIRE 2018 010-543-488 RISING STAR VOLUNTEER FIRE DEP 07/09/2018  
036165 5,500.00 PO

----- CHK#  
5,500.00 18090

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 035954  
4.53 PO

----- CHK#  
4.53 18091

SIMPSON WILLIAM F 2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036058 40.27  
PO

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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

	2018 010-646-405	PHYSICIAN SERVICES	07/09/2018 036058	54.41 PO
	2018 010-646-405	PHYSICIAN SERVICES	07/09/2018 036058	241.91 PO

----- CHK#  
336.59 18092

SMALL ENGINE TECHNICIANS L 2018 020-622-451 EQUIPMENT REPAIRS 07/09/2018 036081  
41.95 PO

	2018 020-622-451	EQUIPMENT REPAIRS	07/09/2018 036081	14.95 PO
	2018 020-622-451	EQUIPMENT REPAIRS	07/09/2018 036081	20.80 PO

----- CHK#  
77.70 18093

SOUTHWEST FILING & STORAGE 2018 055-403-402 PRESERVATION SERVICES 07/09/2018 036014  
1,976.00 PO

	2018 055-403-402	PRESERVATION SERVICES	07/09/2018 036014	210.00 PO
	2018 055-403-402	PRESERVATION SERVICES	07/09/2018 036014	1,588.00 PO

----- CHK#  
3,774.00 18094

SOUTHWEST SOLUTIONS GROUP 2018 010-561-572 EQUIPMENT 07/09/2018 035669  
13,978.57 PO

	2018 010-561-572	EQUIPMENT	07/09/2018 035669	1,500.00 PO
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----- CHK#  
15,478.57 18095

STEPHENVILLE MEDICAL&SURGI 2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036103

13.63 PO

----- CHK#  
13.63 18096

SUDDENLINK 2018 044-586-423 INTERNET ACCESS 07/09/2018 036064 498.47 PO  
2018 010-561-440 UTILITIES-ELECTRIC 07/09/2018 036076 53.46 PO  
2018 020-621-423 INTERNET SERVICES 07/09/2018 036069 85.54 PO  
2018 020-622-423 INTERNET SERVICES 07/09/2018 036068 90.58 PO

----- CHK#  
728.05 18097

TARRANT CO HOSPITAL DISTRI 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/09/2018  
035953 46.54 PO

----- CHK#  
46.54 18098

TARRANT COUNTY MEDICAL EXA 2018 010-409-410 AUTOPSIES 07/09/2018 035957 2,550.00  
PO

----- CHK#  
2,550.00 18099

TEMPLE BOLT & SUPPLY CORP 2018 020-623-359 SMALL TOOLS 07/09/2018 035790 42.95  
PO

2018 020-623-359 SMALL TOOLS 07/09/2018 035790 36.32 PO  
2018 020-623-359 SMALL TOOLS 07/09/2018 035790 50.04 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035790 5.76 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035790 79.83 PO  
2018 020-623-359 SMALL TOOLS 07/09/2018 035790 32.78 PO  
2018 020-623-359 SMALL TOOLS 07/09/2018 035790 62.88 PO

----- CHK#  
310.56 18100

TEXAS DEPARTMENT OF LICENS 2018 010-510-351 ELEVATOR MAINTENANCE 07/09/2018 036104  
20.00 PO

2018 010-516-351 ELEVATOR MAINTENANCE 07/09/2018 036104 20.00 PO

----- CHK#  
40.00 18101

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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 2018 044-584-427 STAFF TRAINING 07/09/2018 036089  
205.00 PO

VOID DATE:07/31/2018 ----- \*VOID\*  
205.00 18102

THE STATION 2018 010-560-451 CAR REPAIRS 07/09/2018 036131 65.00 PO

----- CHK#  
65.00 18103

TINDALL'S HARDWARE	2018 020-622-361 BARN SUPPLIES	07/09/2018 035949	5.07	PO
	----- CHK#			
	5.07 18104			
TOTELCOM COMMUNICATIONS LL	2018 020-620-420 TELEPHONE	07/09/2018 036108		
35.43	PO			
	----- CHK#			
	35.43 18105			
TX DEPT OF HEALTH BUREAU O	2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	07/09/2018		
036134	62.00	PO		
	----- CHK#			
	62.00 18106			
TYLER TECHNOLOGIES INC	2018 010-403-486 CONTRACT SERVICES/TYLER	07/09/2018 036029		
3,669.15	PO			
	----- CHK#			
	3,669.15 18107			
VULCAN CONSTRUCTION MAT'LS	2018 020-621-363 MATERIALS	07/09/2018 035922	72.81	
PO				
	2018 020-621-363 MATERIALS	07/09/2018 035923	68.31	PO
	----- CHK#			
	141.12 18108			
VULCAN CONSTRUCTION MAT'LS	2018 020-624-363 MATERIALS	07/09/2018 035985	69.94	
PO				
	----- CHK#			
	69.94 18109			
WARREN POWER & MACHINERY I	2018 020-623-451 EQUIPMENT REPAIRS	07/09/2018 035963		
28.56	PO			
	2018 020-623-451 EQUIPMENT REPAIRS	07/09/2018 035963	418.15	PO
	2018 020-623-451 EQUIPMENT REPAIRS	07/09/2018 035963	20.91	PO
	2018 020-622-451 EQUIPMENT REPAIRS	07/09/2018 035948	88.08	PO
	----- CHK#			
	555.70 18110			
WAYNE BRADFORD	2018 010-560-427 SEMINARS/CONFERENCE EXPENSE	07/09/2018 036084		
162.00	PO			
	----- CHK#			
	162.00 18111			
WESTERN TOWERS	2018 039-562-463 TOWER LEASE	07/09/2018 036158	1,545.00	PO
	----- CHK#			
	1,545.00 18112			
WHITE'S ACE HARDWARE	2018 010-561-490 OTHER MISCELLANEOUS	07/09/2018 036049		
19.99	PO			
	2018 020-622-359 SMALL TOOLS	07/09/2018 036001	39.98	PO
	2018 020-622-361 BARN SUPPLIES	07/09/2018 036001	10.13	PO
	2018 020-622-361 BARN SUPPLIES	07/09/2018 036001	14.99	PO
	2018 010-561-350 BUILDING MAINTENANCE	07/09/2018 036078	179.99	PO
	----- CHK#			

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

WILLSON MICHAEL JAY 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 07/09/2018 036161  
 285.42 PO

----- CHK#  
 285.42 18114

XEROX CORPORATION 2018 039-562-462 COPIER LEASE 07/09/2018 036110 39.97 PO  
 2018 010-475-331 COPIER SUPPLIES 07/09/2018 036126 21.10 PO  
 2018 010-475-462 EQUIPMENT LEASE 07/09/2018 036126 156.79 PO  
 2018 010-561-331 COPIER SUPPLIES 07/09/2018 036147 0.35 PO  
 2018 010-561-462 EQUIPMENT LEASE-COPIER 07/09/2018 036147 118.02 PO  
 2018 010-560-331 COPIER SUPPLIES 07/09/2018 036147 40.60 PO  
 2018 010-560-462 EQUIPMENT LEASE 07/09/2018 036147 173.27 PO  
 2018 010-401-331 COPIER SUPPLIES 07/09/2018 036153 22.34 PO  
 2018 010-401-462 EQUIPMENT LEASE 07/09/2018 036153 127.25 PO  
 2018 010-459-462 EQUIPMENT LEASE 07/09/2018 036153 149.29 PO  
 2018 010-450-331 COPIER SUPPLIES 07/09/2018 036153 74.16 PO  
 2018 010-450-462 EQUIPMENT LEASE 07/09/2018 036153 208.02 PO  
 2018 010-495-331 COPIER SUPPLIES 07/09/2018 036153 68.95 PO  
 2018 010-495-462 COPIER LEASE 07/09/2018 036153 174.39 PO  
 2018 010-497-331 COPIER SUPPLIES 07/09/2018 036153 4.40 PO  
 2018 010-497-462 EQUIPMENT LEASE 07/09/2018 036153 111.67 PO  
 2018 010-570-462 EQUIPMENT LEASE 07/09/2018 036153 155.75 PO  
 2018 010-570-462 EQUIPMENT LEASE 07/09/2018 036153 12.09 PO  
 2018 010-580-331 COPIER SUPPLIES 07/09/2018 036153 67.65 PO  
 2018 010-580-462 EQUIPMENT LEASE/COPIER 07/09/2018 036153 147.12 PO  
 2018 010-665-331 COPIER SUPPLIES 07/09/2018 036153 58.17 PO  
 2018 010-665-462 EQUIPMENT LEASE/COPIER 07/09/2018 036153 215.81 PO  
 2018 045-584-462 COPIER LEASE 07/09/2018 036153 21.21 PO  
 2018 045-584-462 COPIER LEASE 07/09/2018 036153 156.11 PO

----- CHK#  
 2,324.48 18115

YELLOWHOUSE MACHINERY CO 2018 020-624-451 EQUIPMENT REPAIRS 07/09/2018 035981  
 1,028.62 PO

----- CHK#  
 1,028.62 18116

YPS ANESTHESIA SERVICES 2018 010-646-405 PHYSICIAN SERVICES 07/09/2018 036055  
 194.56 PO

----- CHK#  
 194.56 18117

11TH COURT OF APPEALS 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 07/09/2018 036156  
 155.00 PO

2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 07/09/2018 036156 40.00 PO

----- CHK#  
195.00 18118

3D AG SERVICES, INC. 2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035968 15.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035968 20.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/09/2018 035968 18.92 PO

----- CHK#  
53.92 18119

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 07/09/2018 036018 880.00  
PO  
2018 020-623-363 MATERIALS 07/09/2018 036018 880.00 PO  
2018 020-623-363 MATERIALS 07/09/2018 036018 704.00 PO  
2018 020-623-363 MATERIALS 07/09/2018 036018 880.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	704.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	704.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	704.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	704.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	704.00	PO
	2018 020-623-363 MATERIALS		07/09/2018 036018	880.00	PO

----- CHK#  
14,784.00 18120

VULCAN CONSTRUCTION MAT'LS 2018 020-622-363 MATERIALS 07/09/2018 035917 143.69  
PO

2018 020-622-363 MATERIALS	07/09/2018 035917	141.94	PO
2018 020-622-363 MATERIALS	07/09/2018 035917	142.25	PO
2018 020-622-363 MATERIALS	07/09/2018 035917	139.00	PO
2018 020-622-363 MATERIALS	07/09/2018 035917	145.75	PO
2018 020-622-363 MATERIALS	07/09/2018 035917	145.44	PO
2018 020-622-363 MATERIALS	07/09/2018 035917	149.75	PO
2018 020-622-363 MATERIALS	07/09/2018 035917	145.06	PO
2018 020-622-363 MATERIALS	07/09/2018 035917	153.50	PO
2018 020-622-363 MATERIALS	07/09/2018 035917	134.63	PO
2018 020-622-363 MATERIALS	07/09/2018 035916	150.69	PO
2018 020-622-363 MATERIALS	07/09/2018 035916	146.44	PO
2018 020-622-363 MATERIALS	07/09/2018 035916	145.75	PO
2018 020-622-363 MATERIALS	07/09/2018 035916	139.50	PO

2018 020-622-363 MATERIALS	07/09/2018 035916	146.38	PO
2018 020-622-363 MATERIALS	07/09/2018 035916	136.00	PO
2018 020-622-363 MATERIALS	07/09/2018 035916	146.75	PO
2018 020-622-363 MATERIALS	07/09/2018 035916	149.25	PO

----- CHK#  
2,601.77 18121

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 07/13/2018 1,677.50  
99

2018 054-202-100 SALARIES PAYABLE 07/13/2018 100.00 99

----- CHK#  
1,777.50 18123

DOSHA DAWN BUTLER 2018 010-202-100 SALARIES PAYABLE 07/13/2018 150.80 99

----- CHK#  
150.80 18124

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 07/13/2018  
928.84 99

2018 020-202-100 SALARIES PAYABLE 07/13/2018 25.00 99

2018 054-202-100 SALARIES PAYABLE 07/13/2018 30.00 99

----- CHK#  
983.84 18125

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 07/13/2018 250.00 99

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 044-202-100 SALARIES PAYABLE 07/13/2018 205.00 99

----- CHK#  
455.00 18126

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 07/13/2018 70,543.04 99

2018 020-202-100 SALARIES PAYABLE 07/13/2018 16,176.61 99

2018 039-202-100 SALARIES PAYABLE 07/13/2018 8,578.93 99

2018 044-202-100 SALARIES PAYABLE 07/13/2018 11,463.28 99

2018 045-202-100 SALARIES PAYABLE 07/13/2018 3,117.27 99

2018 054-202-100 SALARIES PAYABLE 07/13/2018 3,042.24 99

2018 055-202-100 SALARIES PAYABLE 07/13/2018 417.26 99

2018 056-202-100 SALARIES PAYABLE 07/13/2018 305.97 99

2018 852-202-100 SALARIES PAYABLE 07/13/2018 176.54 99

----- CHK#  
113,821.14 18127

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS 07/12/2018 036004 71.38  
PO

2018 020-621-363 MATERIALS 07/12/2018 036004 69.94 PO

2018 020-621-363 MATERIALS 07/12/2018 036004 150.00 PO

2018 020-621-363 MATERIALS 07/12/2018 036004 141.56 PO



2018 020-621-363 MATERIALS	07/12/2018	036004	69.13	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	68.94	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	141.94	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	69.63	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	70.88	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	139.31	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	143.19	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	67.25	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	68.75	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	145.00	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	64.31	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	149.00	PO
2018 020-621-363 MATERIALS	07/12/2018	036004	69.38	PO
2018 020-621-363 MATERIALS	07/12/2018	035995	145.13	PO
2018 020-621-363 MATERIALS	07/12/2018	035995	70.94	PO
2018 020-621-363 MATERIALS	07/12/2018	035995	76.06	PO
2018 020-621-363 MATERIALS	07/12/2018	035995	70.81	PO
2018 020-621-363 MATERIALS	07/12/2018	035995	150.63	PO
2018 020-621-363 MATERIALS	07/12/2018	035995	69.31	PO
2018 020-621-363 MATERIALS	07/12/2018	035994	78.38	PO
2018 020-621-363 MATERIALS	07/12/2018	035994	73.50	PO
2018 020-621-363 MATERIALS	07/12/2018	035994	149.94	PO
2018 020-621-363 MATERIALS	07/12/2018	035994	71.75	PO
2018 020-621-363 MATERIALS	07/12/2018	035994	75.31	PO
2018 020-621-363 MATERIALS	07/12/2018	035994	70.56	PO
2018 020-621-363 MATERIALS	07/12/2018	035994	145.38	PO
2018 020-621-363 MATERIALS	07/12/2018	035994	78.63	PO
2018 020-621-363 MATERIALS	07/12/2018	036061	142.31	PO
2018 020-621-363 MATERIALS	07/12/2018	036061	70.44	PO
2018 020-621-363 MATERIALS	07/12/2018	036061	68.81	PO
2018 020-621-363 MATERIALS	07/12/2018	036061	149.19	PO
2018 020-621-363 MATERIALS	07/12/2018	036061	147.06	PO
2018 020-621-363 MATERIALS	07/12/2018	036061	69.50	PO
2018 020-621-363 MATERIALS	07/12/2018	036061	77.75	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-621-363 MATERIALS			07/12/2018	036061	70.38	PO
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----- CHK#  
 3,821.36 18128

VULCAN CONSTRUCTION MAT'LS	2018 020-622-363 MATERIALS		07/12/2018	035946	137.63	PO
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2018 020-622-363 MATERIALS	07/12/2018	035946	147.94	PO
2018 020-622-363 MATERIALS	07/12/2018	035946	143.94	PO
2018 020-622-363 MATERIALS	07/12/2018	035946	153.44	PO
2018 020-622-363 MATERIALS	07/12/2018	035946	148.94	PO
2018 020-622-363 MATERIALS	07/12/2018	035946	141.31	PO
2018 020-622-363 MATERIALS	07/12/2018	035946	145.69	PO

2018 020-622-363 MATERIALS	07/12/2018	035946	139.00	PO
2018 020-622-363 MATERIALS	07/12/2018	035946	143.94	PO
2018 020-622-363 MATERIALS	07/12/2018	035946	142.75	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	148.25	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	134.06	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	148.19	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	136.31	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	149.50	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	140.75	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	146.50	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	142.50	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	147.69	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	136.81	PO
2018 020-622-363 MATERIALS	07/12/2018	035827	147.06	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	140.38	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	147.00	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	149.44	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	145.19	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	148.50	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	142.44	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	134.69	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	134.19	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	148.31	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	136.44	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	143.31	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	138.38	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	137.00	PO
2018 020-622-363 MATERIALS	07/12/2018	036190	136.25	PO
2018 020-622-363 MATERIALS	07/12/2018	036186	146.94	PO
2018 020-622-363 MATERIALS	07/12/2018	036186	136.06	PO
2018 020-622-363 MATERIALS	07/12/2018	036186	152.63	PO
2018 020-622-363 MATERIALS	07/12/2018	036186	146.31	PO

----- CHK#  
5,585.66 18129

AQUAONE INC                      2018 010-570-339 OPERATING SUPPLIES                      07/12/2018 036225                      81.50 PO

----- CHK#  
81.50 18130

AT&T (PLEXAR)	2018 010-409-420 TELEPHONE	07/12/2018	036264	1,210.39	PO
	2018 010-570-420 TELEPHONE	07/12/2018	036264	91.70	PO
	2018 010-570-420 TELEPHONE	07/12/2018	036264	56.10	PO
	2018 010-665-420 TELEPHONE	07/12/2018	036264	56.10	PO

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A/P CHECKS      BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 020-620-420 TELEPHONE	07/12/2018	036264	207.93	PO
2018 054-565-420 TELEPHONE	07/12/2018	036264	18.70	PO

----- CHK#

1,640.92 18131

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 07/12/2018 036246  
93.46 PO  
2018 010-561-405 PHYSICIAN SERVICES 07/12/2018 036246 93.46 PO  
2018 010-561-405 PHYSICIAN SERVICES 07/12/2018 036246 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 07/12/2018 036246 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 07/12/2018 036246 3.48 PO  
2018 010-561-405 PHYSICIAN SERVICES 07/12/2018 036246 92.28 PO  
2018 010-561-405 PHYSICIAN SERVICES 07/12/2018 036246 173.41 PO  
----- CHK#  
598.83 18132

BRINSON BENEFITS INC 2018 010-409-413 BENEFITS CONSULTING FEE 07/12/2018 036236  
3,166.00 PO  
----- CHK#  
3,166.00 18133

BROOKS EMILY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/12/2018 036201  
250.00 PO  
----- CHK#  
250.00 18134

CITY OF CISCO 2018 048-695-442 WATER 07/12/2018 036199 50.00 PO  
----- CHK#  
50.00 18135

CLINICAL PATHOLOGY ASSOCIA 2018 010-646-410 LAB/X-RAY SERVICES 07/12/2018 036187  
51.86 PO  
----- CHK#  
51.86 18136

COMDATA 2018 010-560-330 FUEL & OIL 07/12/2018 036140 91.30 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 68.80 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 74.55 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 57.99 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 60.75 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 48.59 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 51.30 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 51.00 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 45.00 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 53.00 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 62.15 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 33.00 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 52.51 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 44.10 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 37.00 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 50.36 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 41.18 PO  
2018 010-560-330 FUEL & OIL 07/12/2018 036140 40.32 PO  
2018 010-475-338 COMPUTER SUPPLIES 07/12/2018 036195 104.99 PO  
2018 044-582-330 FUEL 07/12/2018 036222 57.21 PO  
2018 010-475-330 FUEL EXPENSE 07/12/2018 036204 59.75 PO  
2018 010-665-310 OFFICE SUPPLIES 07/12/2018 036226 165.57- PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-475-330 FUEL EXPENSE			07/12/2018 036256	10.94- PO
2018 010-560-330 FUEL & OIL			07/12/2018 036256	335.14- PO
2018 020-622-330 FUEL			07/12/2018 036256	7.39- PO
2018 020-623-330 FUEL			07/12/2018 036256	49.42- PO
2018 020-624-330 FUEL			07/12/2018 036256	423.50- PO
2018 044-582-330 FUEL			07/12/2018 036256	8.89- PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	43.89 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	47.66 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	45.39 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	60.25 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	53.00 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	45.00 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	53.00 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	48.20 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	57.25 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	51.01 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	34.00 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	29.00 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	49.14 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	45.06 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	45.88 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	43.56 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	38.32 PO
2018 010-560-330 FUEL & OIL			07/12/2018 036237	54.00 PO
2018 010-475-330 FUEL EXPENSE			07/12/2018 036269	0.18 PO
2018 010-510-330 FUEL			07/12/2018 036256	7.60- PO

----- CHK#

1,012.89 18137

COMMERCIAL EQUIPMENT CO	2018 010-561-350 BUILDING MAINTENANCE		07/12/2018 036230	
829.24 PO				

----- CHK#

829.24 18138

COOL CLEAR WATER	2018 010-490-310 OFFICE SUPPLIES		07/12/2018 036163	9.00 PO
2018 010-401-310 OFFICE SUPPLIES			07/12/2018 036202	6.50 PO
2018 010-450-310 OFFICE SUPPLIES			07/12/2018 036229	24.00 PO
2018 010-450-310 OFFICE SUPPLIES			07/12/2018 036229	9.00 PO
2018 010-560-490 MISCELLANEOUS			07/12/2018 036232	19.50 PO
2018 010-403-310 OFFICE SUPPLIES			07/12/2018 036218	21.00 PO
2018 010-435-490 OTHER MISCELLANEOUS			07/12/2018 035937	12.00 PO

----- CHK#

101.00 18139

CORDANT HEALTH SOLUTIONS	2018 044-583-405 MEDICAL/PHYSICALS		07/12/2018 036259	
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90.00 PO

2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	90.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	108.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	90.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	90.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	18.00	PO
2018 044-583-405 MEDICAL/PHYSICALS	07/12/2018	036259	18.00	PO

----- CHK#  
558.00 18140

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
CROSS TIMBERS CHC	2018 010-646-405	PHYSICIAN SERVICES	07/12/2018	036185	95.93	PO

----- CHK#  
95.93 18141

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/12/2018  
036191 893.65 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	07/12/2018	036191	255.65	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	07/12/2018	036245	56.97	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	07/12/2018	036245	54.28	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	07/12/2018	036245	316.23	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	07/12/2018	036243	141.13	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	07/12/2018	036243	34.67	PO

----- CHK#  
1,752.58 18142

EASTLAND OFFICE SUPPLY	2018 044-587-582	COMPUTERS	07/12/2018	036220	41.99	PO
2018 044-587-582	COMPUTERS		07/12/2018	036220	34.99	PO
2018 010-450-310	OFFICE SUPPLIES		07/12/2018	036228	76.93	PO
2018 010-450-310	OFFICE SUPPLIES		07/12/2018	036228	37.98	PO
2018 010-435-310	OFFICE SUPPLIES		07/12/2018	036046	35.99	PO

----- CHK#  
227.88 18143

ELITE PLUMBING	2018 010-561-350	BUILDING MAINTENANCE	07/12/2018	036265	42.50	PO
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----- CHK#  
42.50 18144

ELLIOTT DERRICK	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	07/12/2018	035970	350.00	PO
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----- CHK#  
350.00 18145

EVANS NANETTE V MD PA 2018 010-646-405 PHYSICIAN SERVICES 07/12/2018 036192 6.95  
PO

----- CHK#  
6.95 18146

EVERISTO'S TIRE & APPLIANC 2018 010-560-362 TIRE & BATTERIES 07/12/2018 035964 998.40  
PO

2018 010-560-362 TIRE & BATTERIES 07/12/2018 035964 32.00 PO  
2018 010-475-451 VEHICLE REPAIRS 07/12/2018 036235 577.60 PO

----- CHK#  
1,608.00 18147

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 07/12/2018 036262 1,543.59  
PO

----- CHK#  
1,543.59 18148

FREDDY'S GARAGE & MACHINE 2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086  
81.97 PO

2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 86.04 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 79.25 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 14.97 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 1,325.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 175.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 17.98 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 355.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 28.68 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 32.67 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 21.44 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 125.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 570.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 07/12/2018 036086 51.77 PO

----- CHK#  
2,964.77 18149

INTELLICORP RECORDS INC 2018 010-403-405 PRE-EMPLOYMENT EXPENSE 07/12/2018 036205  
39.76 PO

2018 010-450-405 PRE-EMPLOYMENT EXPENSE 07/12/2018 036205 34.70 PO  
2018 020-622-405 PRE-EMPLOYMENT EXPENSE 07/12/2018 036205 34.70 PO

----- CHK#  
109.16 18150

J & J AIR CONDITIONING INC 2018 010-561-350 BUILDING MAINTENANCE 07/12/2018 036239  
247.61 PO

----- CHK#  
247.61 18151

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 07/12/2018 036231  
156.44 PO

2018 010-561-332 CUSTODIAL SUPPLIES 07/12/2018 036231 90.73 PO  
----- CHK#  
247.17 18152

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 07/12/2018  
036203 100.00 PO

2018 010-516-486 CONTRACT SERV-PEST CONTROL 07/12/2018 036203 100.00 PO  
----- CHK#  
200.00 18153

LEXISNEXIS RISK DATA MGMT 2018 044-584-400 ABSCONDER LOCATION 07/12/2018 036209  
50.00 PO

----- CHK#  
50.00 18154

MCCLENDON EDDIE R 2018 010-435-409 CT APPT ATTY-FAMILY LAW 07/12/2018 035990  
1,200.00 PO

----- CHK#  
1,200.00 18155

PEAK GARY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 035991  
450.00 PO

----- CHK#  
450.00 18156

RADIOLOGY ASSOCIATES OF AB 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 07/12/2018  
036244 7.22 PO

----- CHK#  
7.22 18157

RANGER MINISTRIES UNITED 2018 048-695-474 RANGER SENIOR CITIZENS 07/12/2018 036251  
375.00 PO

----- CHK#  
375.00 18158

RICOH USA, INC 2018 010-403-462 EQUIPMENT LEASE 07/12/2018 036227 245.35 PO

----- CHK#  
245.35 18159

SHREDDING SERVICES OF TEXA 2018 044-584-402 RECORD DISPOSAL 07/12/2018 036224  
40.00 PO

----- CHK#  
40.00 18160

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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 2018 010-646-405 PHYSICIAN SERVICES 07/12/2018 036189 199.94  
PO

----- CHK#  
199.94 18161

SMIDDY MIKE A ATTY AT L 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/12/2018  
036160 300.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 036036 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 036036 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 036036 575.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 036036 25.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 036036 25.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 036036 25.00 PO

----- CHK#  
1,450.00 18162

TEXAS DEPT OF CRIMINAL JUS 2018 010-561-490 OTHER MISCELLANEOUS 07/12/2018 036242  
38.79 PO

----- CHK#  
38.79 18163

TEXAS PARKS AND WILDLIFE 2018 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 07/12/2018  
036006 68.85 PO

2018 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 07/12/2018 036006 85.85 PO  
2018 010-220-109 TEXAS PARKS & WILDLIFE PAYABLE 07/12/2018 036006 68.85 PO

----- CHK#  
223.55 18164

THE DOVE FIRM PLLC 2018 010-426-409 COURT APPOINTED ATTY PROBATE 07/12/2018 036193  
400.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 035927 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 035927 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/12/2018 035927 450.00 PO

----- CHK#  
1,750.00 18165

VULCAN CONSTRUCTION MAT'LS 2018 020-624-363 MATERIALS 07/12/2018 036011 514.00  
PO

2018 020-624-363 MATERIALS 07/12/2018 036011 552.50 PO  
2018 020-624-363 MATERIALS 07/12/2018 036011 578.75 PO  
2018 020-624-363 MATERIALS 07/12/2018 036011 594.50 PO  
2018 020-624-363 MATERIALS 07/12/2018 036011 579.00 PO

----- CHK#  
2,818.75 18166

WHITE'S ACE HARDWARE 2018 010-510-360 BUILDING REPAIR 07/12/2018 036198 9.79  
PO

2018 010-510-360 BUILDING REPAIR 07/12/2018 036198 5.09 PO  
2018 010-510-360 BUILDING REPAIR 07/12/2018 036198 5.09 PO  
2018 010-510-360 BUILDING REPAIR 07/12/2018 036198 3.99 PO  
2018 010-510-360 BUILDING REPAIR 07/12/2018 036198 3.99 PO  
2018 010-510-360 BUILDING REPAIR 07/12/2018 036198 7.98 PO  
2018 010-510-360 BUILDING REPAIR 07/12/2018 036198 119.99 PO  
2018 010-510-360 BUILDING REPAIR 07/12/2018 036198 22.99 PO



2018 010-510-360 BUILDING REPAIR	07/12/2018	036198	12.89	PO
2018 044-585-310 OFFICE SUPPLIES	07/12/2018	036223	6.38	PO
2018 010-561-350 BUILDING MAINTENANCE	07/12/2018	036247	21.37	PO
2018 020-621-360 BUILDING MAINTENANCE	07/12/2018	036240	7.59	PO
----- CHK#				
227.14 18167				

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
WILLIAMS TROTTER & ASSOCIA	2018 010-646-405	PHYSICIAN SERVICES	07/12/2018	036188
3.47				PO

----- CHK#  
3.47 18168

WRIGHT PATRICIA S	2018 010-435-413	COURT REPORTER SERVICE	07/12/2018	036039	160.00
					PO

2018 010-435-413	COURT REPORTER SERVICE	07/12/2018	036039	320.00	PO
2018 010-435-413	COURT REPORTER SERVICE	07/12/2018	036039	160.00	PO
2018 010-435-413	COURT REPORTER SERVICE	07/12/2018	036038	160.00	PO
2018 010-435-413	COURT REPORTER SERVICE	07/12/2018	036038	160.00	PO
2018 010-435-413	COURT REPORTER SERVICE	07/12/2018	036038	160.00	PO
2018 010-435-413	COURT REPORTER SERVICE	07/12/2018	036038	160.00	PO

----- CHK#  
1,280.00 18169

EASTLAND COUNTY WATER SUPP	2018 025-690-520	FEMA HMA4223 EXPENDITURES	07/23/2018	
036431	8,178.67			PO

----- CHK#  
8,178.67 18170

EASTLAND COUNTY APPRAISAL	2018 010-206-108	PROPERTY TAX SALES PAYABLE	07/23/2018	
036362	1,441.50			PO

----- CHK#  
1,441.50 18171

HILTON GARDEN INN	2018 045-578-426	TRAVEL, TRAINING	07/23/2018	036367	210.18
					PO

----- CHK#  
210.18 18172

HILTON GARDEN INN	2018 045-578-426	TRAVEL, TRAINING	07/23/2018	036368	210.18
					PO

----- CHK#  
210.18 18173

ADULT PROBATION	2018 010-220-107	OVERPAYMENT PAYABLE	07/23/2018	036261	48.30
					PO

----- CHK#  
48.30 18174

AFFINITY FAMILY HEALTH PLL 2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036349  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036349 78.85 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036349 103.18 PO  
----- CHK#  
228.76 18175

AIR & HYDRAULIC EQUIPMENT 2018 020-624-451 EQUIPMENT REPAIRS 07/23/2018 036277  
246.00 PO

2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036318 200.32 PO  
----- CHK#  
446.32 18176

AMERICAN TESTING & INSPECT 2018 010-510-351 ELEVATOR MAINTENANCE 07/23/2018 036360  
260.00 PO

2018 010-516-351 ELEVATOR MAINTENANCE 07/23/2018 036360 260.00 PO  
----- CHK#  
520.00 18177

AQUAONE INC 2018 045-584-310 OFFICE SUPPLIES 07/23/2018 036370 28.50 PO  
----- CHK#

28.50 18178

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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ARAMARK UNIFORM SERVICES I	2018 020-622-392	UNIFORMS	07/23/2018	036197 65.11
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PO	2018 020-622-392	UNIFORMS	07/23/2018	036253 65.11 PO
	2018 020-622-392	UNIFORMS	07/23/2018	036386 65.11 PO
		----- CHK#		
		195.33		18179

AT&T MOBILITY (5657)	2018 010-580-424	CELLULAR PHONES	07/23/2018	036378 256.54
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PO		----- CHK#		
		256.54		18180

B & W HEALTHCARE ASSOCIATE	2018 044-583-405	MEDICAL/PHYSICALS	07/23/2018	036341
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150.00 PO		----- CHK#		
		150.00		18181

BARTON RONNIE DEAN	2018 020-621-551	BRIDGE CONSTRUCTION	07/23/2018	036271
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1,100.00 PO		----- CHK#		
		1,100.00		18182

BATJER SERVICE LLC	2018 010-510-360	BUILDING REPAIR	07/23/2018	036337 667.44 PO
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2018 010-510-360 BUILDING REPAIR 07/23/2018 036337 380.70 PO  
 ----- CHK#  
 1,048.14 18183

BCRR INC 2018 010-561-350 BUILDING MAINTENANCE 07/23/2018 036346 644.45 PO  
 ----- CHK#  
 644.45 18184

BIZPROTEC LLC 2018 010-403-456 COMPUTER REPAIRS 07/23/2018 036083 47.50 PO  
 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 07/23/2018 036083 71.25 PO  
 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 07/23/2018 036083 380.00 PO  
 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 07/23/2018 036083 665.00 PO  
 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 07/23/2018 036083 100.00 PO  
 2018 010-435-458 COMPUTER REPAIR 07/23/2018 036083 47.50 PO  
 2018 010-475-458 COMPUTER REPAIR 07/23/2018 036083 95.00 PO  
 2018 010-475-458 COMPUTER REPAIR 07/23/2018 036083 47.50 PO  
 2018 010-475-458 COMPUTER REPAIR 07/23/2018 036083 47.50 PO  
 2018 010-495-458 COMPUTER REPAIR 07/23/2018 036083 47.50 PO  
 2018 010-499-458 COMPUTER REPAIRS 07/23/2018 036083 47.50 PO  
 2018 010-499-458 COMPUTER REPAIRS 07/23/2018 036083 237.50 PO  
 2018 010-499-458 COMPUTER REPAIRS 07/23/2018 036083 100.00 PO  
 2018 010-560-458 COMPUTER REPAIR 07/23/2018 036083 71.25 PO  
 2018 020-622-458 COMPUTER REPAIR 07/23/2018 036083 47.50 PO  
 2018 040-455-356 COMPUTER EQUIPMENT 07/23/2018 036083 439.99 PO  
 2018 040-455-458 COMPUTER REPAIR 07/23/2018 036083 71.25 PO  
 2018 040-455-458 COMPUTER REPAIR 07/23/2018 036083 47.50 PO  
 2018 040-455-458 COMPUTER REPAIR 07/23/2018 036083 47.50 PO  
 2018 040-455-458 COMPUTER REPAIR 07/23/2018 036083 47.50 PO  
 2018 040-455-458 COMPUTER REPAIR 07/23/2018 036083 118.75 PO  
 2018 040-455-458 COMPUTER REPAIR 07/23/2018 036083 95.00 PO  
 2018 044-587-456 EQUIPMENT REPAIR 07/23/2018 036083 71.25 PO  
 2018 054-565-458 COMPUTER REPAIR 07/23/2018 036083 95.00 PO  
 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 07/23/2018 036083 118.75 PO  
 ----- CHK#  
 3,204.99 18185

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BROOKS EMILY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/23/2018 036241  
 250.00 PO  
 ----- CHK#  
 250.00 18186

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036321  
 129.94 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036321 406.86 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036321 226.80 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036321 64.61 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036321 33.24 PO

2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036321 20.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036321 2,853.56 PO  
----- CHK#  
3,735.01 18187

BRYAN'S AUTO SUPPLY 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036328 87.84  
PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036328 17.86 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036328 2.99 PO  
----- CHK#  
108.69 18188

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/23/2018  
036342 200.00 PO  
----- CHK#  
200.00 18189

CERTIFIED AUTO GLASS 2018 020-621-451 EQUIPMENT REPAIRS 07/23/2018 036365 271.56  
PO  
----- CHK#  
271.56 18190

CERTIFIED LABORATORIES DIV 2018 020-623-361 BARN SUPPLIES 07/23/2018 036149 130.00  
PO  
2018 020-623-361 BARN SUPPLIES 07/23/2018 036149 280.00 PO  
2018 020-623-361 BARN SUPPLIES 07/23/2018 036149 189.78 PO  
----- CHK#  
599.78 18191

CIRA 2018 010-409-423 INTERNET SERVICES 07/23/2018 036320 160.00 PO  
2018 010-409-423 INTERNET SERVICES 07/23/2018 036320 1.00 PO  
----- CHK#  
161.00 18192

CLARK TRACTOR & SUPPLY INC 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036120  
11.75 PO  
----- CHK#  
11.75 18193

COAST TO COAST COMPUTER PR 2018 020-623-338 COMPUTER SUPPLIES 07/23/2018 036127  
216.46 PO  
----- CHK#  
216.46 18194

COLLIN COUNTY SHERIFF'S OF 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 07/23/2018  
036293 75.00 PO  
----- CHK#  
75.00 18195

COMANCHE COUNTY MEDICAL CE 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/23/2018  
036351 623.63 PO  
----- CHK#  
623.63 18196

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
COMDATA	2018 020-623-330	FUEL	07/23/2018	036129	65.60	PO
	2018 020-623-330	FUEL	07/23/2018	036129	68.50	PO
	2018 020-623-330	FUEL	07/23/2018	036129	49.39	PO
	2018 020-623-330	FUEL	07/23/2018	036129	50.28	PO
	2018 020-624-330	FUEL	07/23/2018	036114	79.63	PO
	2018 020-624-330	FUEL	07/23/2018	036114	36.00	PO
	2018 020-624-330	FUEL	07/23/2018	036114	27.03	PO
	2018 020-624-330	FUEL	07/23/2018	036114	72.55	PO
	2018 020-624-330	FUEL	07/23/2018	036114	71.60	PO
	2018 020-624-330	FUEL	07/23/2018	036114	82.52	PO
	2018 020-624-330	FUEL	07/23/2018	036114	44.93	PO
	2018 020-624-330	FUEL	07/23/2018	036114	78.19	PO
	2018 020-624-330	FUEL	07/23/2018	036114	71.16	PO
	2018 020-624-330	FUEL	07/23/2018	036114	106.51	PO
	2018 020-624-330	FUEL	07/23/2018	036114	158.61	PO
	2018 010-561-339	OPERATING SUPPLIES	07/23/2018	036295	92.38	PO
	2018 010-561-339	OPERATING SUPPLIES	07/23/2018	036295	7.62	PO
	2018 020-622-330	FUEL	07/23/2018	036196	58.01	PO
	2018 020-623-330	FUEL	07/23/2018	036128	33.22	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	45.24	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	77.15	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	62.75	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	54.98	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	53.19	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	47.50	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	60.20	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	50.60	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	42.00	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	44.00	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	43.20	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	44.70	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	43.13	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	44.01	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	56.00	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	38.00	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	42.00	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	33.91	PO
	2018 010-560-330	FUEL & OIL	07/23/2018	036344	33.33	PO
	2018 010-475-485	JUROR EXPENSE	07/23/2018	036356	14.00	PO

----- CHK#  
 2,183.62 18197

COMMERCIAL EQUIPMENT CO 2018 010-561-350 BUILDING MAINTENANCE 07/23/2018 036383  
 829.24 PO

VOID DATE:07/30/2018 ----- \*VOID\*  
 829.24 18198

COOL CLEAR WATER 2018 010-459-339 OPERATING SUPPLIES 07/23/2018 036183 9.00  
PO

2018 010-497-310 OFFICE SUPPLIES 07/23/2018 036301 6.50 PO  
2018 010-497-310 OFFICE SUPPLIES 07/23/2018 036301 9.00 PO  
2018 010-475-310 OFFICE SUPPLIES 07/23/2018 036303 28.50 PO  
2018 010-560-490 MISCELLANEOUS 07/23/2018 036297 19.50 PO  
2018 010-499-310 OFFICE SUPPLIES 07/23/2018 036216 6.50 PO  
2018 010-499-310 OFFICE SUPPLIES 07/23/2018 036216 9.00 PO  
2018 010-499-310 OFFICE SUPPLIES 07/23/2018 036375 6.50 PO

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2018 010-497-310 OFFICE SUPPLIES 07/23/2018 036411 6.50 PO  
2018 010-560-490 MISCELLANEOUS 07/23/2018 036406 26.00 PO

----- CHK#  
127.00 18199

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036354 48.45  
PO

2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036354 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036354 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036354 33.27 PO

----- CHK#  
161.72 18200

DESDEMONA VOLUNTEER FIRE D 2018 010-543-476 DESDEMONA VOLUNTEER FIRE DEPT 07/23/2018  
036322 5,500.00 PO

----- CHK#  
5,500.00 18201

DOCTORS MEDICAL CENTER CLI 2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036347  
46.73 PO

----- CHK#  
46.73 18202

EASTLAND COUNTY APPRAISAL 2018 010-220-107 OVERPAYMENT PAYABLE 07/23/2018 036296  
200.00 PO

2018 010-220-107 OVERPAYMENT PAYABLE 07/23/2018 036296 200.00 PO  
2018 010-220-107 OVERPAYMENT PAYABLE 07/23/2018 036296 200.00 PO

----- CHK#  
600.00 18203

EASTLAND COUNTY AUDITOR 2018 010-220-121 DIST CLERK REST01 PAYABLE 07/23/2018 036234  
150.00 PO

2018 010-220-121 DIST CLERK REST01 PAYABLE 07/23/2018 036268 22.00 PO  
2018 010-220-121 DIST CLERK REST01 PAYABLE 07/23/2018 036268 18.00 PO  
2018 010-220-121 DIST CLERK REST01 PAYABLE 07/23/2018 036268 17.34 PO

----- CHK#  
207.34 18204

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036343  
69.46 PO

2018 010-646-405 PHYSICIAN SERVICES	07/23/2018 036343	83.36	PO
2018 010-646-405 PHYSICIAN SERVICES	07/23/2018 036343	68.43	PO
2018 010-646-405 PHYSICIAN SERVICES	07/23/2018 036343	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/23/2018 036343	79.62	PO
2018 010-646-405 PHYSICIAN SERVICES	07/23/2018 036343	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	07/23/2018 036343	67.16	PO

----- CHK#  
461.49 18205

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 07/23/2018  
036355 154.31 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	07/23/2018 036355	259.50	PO
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----- CHK#  
413.81 18206

EASTLAND MUNICIPAL COURT 2018 010-206-106 DUE TO CITY OF EASTLAND 07/23/2018 036398  
514.80 PO

----- CHK#  
514.80 18207

EASTLAND OFFICE SUPPLY 2018 010-510-360 BUILDING REPAIR 07/23/2018 036249 5.99  
PO

2018 020-624-338 COMPUTER SUPPLIES	07/23/2018 036214	85.99	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

2018 010-561-310 OFFICE SUPPLIES	07/23/2018 036285	7.98	PO
2018 010-561-338 COMPUTER SUPPLIES	07/23/2018 036248	141.99	PO
2018 010-510-360 BUILDING REPAIR	07/23/2018 036334	7.99	PO
2018 010-510-360 BUILDING REPAIR	07/23/2018 036334	24.99	PO
2018 010-510-360 BUILDING REPAIR	07/23/2018 036334	6.99	PO
2018 010-510-360 BUILDING REPAIR	07/23/2018 036334	18.99	PO
2018 044-587-582 COMPUTERS	07/23/2018 036392	29.99	PO
2018 044-585-310 OFFICE SUPPLIES	07/23/2018 036374	3.98	PO
2018 044-585-310 OFFICE SUPPLIES	07/23/2018 036374	9.56	PO
2018 044-585-310 OFFICE SUPPLIES	07/23/2018 036374	13.47	PO
2018 044-585-310 OFFICE SUPPLIES	07/23/2018 036374	3.19	PO
2018 044-585-310 OFFICE SUPPLIES	07/23/2018 036374	6.38	PO
2018 044-585-310 OFFICE SUPPLIES	07/23/2018 036374	5.99	PO
2018 044-585-338 COMPUTER SUPPLIES	07/23/2018 036374	89.99	PO

----- CHK#  
463.46 18208

EASTLAND VFD 2018 010-543-477 EASTLAND VOLUNTEER FIRE DEPT 07/23/2018 036381  
5,500.00 PO

----- CHK#

5,500.00 18209

EDWARDS FUNERAL HOME 2018 010-409-411 TRANSPORTING BODIES 07/23/2018 036238  
575.00 PO

2018 010-409-489 INDIGENT BURIAL 07/23/2018 036358 1,000.00 PO  
----- CHK#  
1,575.00 18210

ELITE PLUMBING 2018 010-561-350 BUILDING MAINTENANCE 07/23/2018 036395 727.40  
PO

----- CHK#  
727.40 18211

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 07/23/2018 036280 1,636.93  
PO

2018 010-561-333 GROCERIES 07/23/2018 036397 1,646.74 PO  
----- CHK#  
3,283.67 18212

GREENWOOD AUTO PARTS 2018 020-622-361 BARN SUPPLIES 07/23/2018 036254 3.98  
PO

----- CHK#  
3.98 18213

HENDRICK ANESTHESIA NETWOR 2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036345  
214.02 PO

----- CHK#  
214.02 18214

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS 07/23/2018 036279 18.33  
PO

2018 020-624-451 EQUIPMENT REPAIRS 07/23/2018 036279 47.73 PO  
2018 020-624-451 EQUIPMENT REPAIRS 07/23/2018 036279 26.20 PO  
----- CHK#  
92.26 18215

HIGGINBOTHAM BROS & CO 2018 010-510-359 SMALL TOOLS 07/23/2018 036336 7.99  
PO

2018 010-510-360 BUILDING REPAIR 07/23/2018 036336 19.99 PO  
2018 010-510-360 BUILDING REPAIR 07/23/2018 036336 4.29 PO  
2018 010-510-336 LAWN CARE 07/23/2018 036336 0.58 PO  
2018 010-510-336 LAWN CARE 07/23/2018 036336 3.98 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-510-336 LAWN CARE 07/23/2018 036336 11.97 PO  
----- CHK#  
48.80 18216



HOLIDAY INN EXPRESS AUSTIN 2018 045-584-426 TRAVEL	07/23/2018	036364	335.80	PO
-----	CHK#			
335.80	18217			
J & J AIR CONDITIONING INC 2018 010-561-350 BUILDING MAINTENANCE	07/23/2018	036300		
129.50 PO				
2018 010-561-350 BUILDING MAINTENANCE	07/23/2018	036323	247.61	PO
-----	CHK#			
377.11	18218			
J.T. HORN OIL COMPANY INC 2018 020-623-330 FUEL	07/23/2018	036212	2,782.32	PO
2018 020-623-330 FUEL	07/23/2018	036212	4,213.48	PO
2018 020-623-330 FUEL	07/23/2018	036212	364.00	PO
2018 020-623-330 FUEL	07/23/2018	036212	444.08	PO
2018 020-624-330 FUEL	07/23/2018	036213	3,614.47	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/23/2018	036255	139.80	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/23/2018	036255	69.90	PO
2018 020-622-451 EQUIPMENT REPAIRS	07/23/2018	036255	69.90	PO
-----	CHK#			
11,697.95	18219			
JAY WAY JANITORIAL & CHEMI 2018 020-621-361 BARN SUPPLIES	07/23/2018	036274	152.80	
PO				
2018 010-561-332 CUSTODIAL SUPPLIES	07/23/2018	036396	273.40	PO
2018 010-561-332 CUSTODIAL SUPPLIES	07/23/2018	036396	312.88	PO
2018 010-561-332 CUSTODIAL SUPPLIES	07/23/2018	036396	75.72	PO
2018 010-561-332 CUSTODIAL SUPPLIES	07/23/2018	036396	247.52	PO
-----	CHK#			
1,062.32	18220			
JOHNSON CONTROLS SECURITY 2018 010-516-351 ELEVATOR MAINTENANCE	07/23/2018	036403		
1,173.61 PO				
-----	CHK#			
1,173.61	18221			
KBR FUELS & LUBRICANTS INC 2018 020-622-451 EQUIPMENT REPAIRS	07/23/2018	036257		
25.60 PO				
-----	CHK#			
25.60	18222			
LAN COMMUNICATIONS 2018 020-623-578 RADIO EQUIPMENT	07/23/2018	036302	1,032.72	
PO				
-----	CHK#			
1,032.72	18223			
LEXISNEXIS RISK DATA MGMT 2018 044-584-400 ABSCONDER LOCATION	07/23/2018	036316		
50.00 PO				
-----	CHK#			
50.00	18224			
LEXISNEXIS RISK DATA MGMT 2018 049-650-590 SP LAW LIB EXPENDITURES	07/23/2018	036427		
185.06 PO				
-----	CHK#			
185.06	18225			

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 07/23/2018  
036283 190.00 PO

2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 07/23/2018 036283 130.00 PO

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----- CHK#  
320.00 18226

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018  
036260 25.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036266 225.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 07/23/2018 036294 57.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 07/23/2018 036294 33.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 07/23/2018 036294 35.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 07/23/2018 036294 20.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 07/23/2018 036294 35.00 PO  
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE 07/23/2018 036294 21.43 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036291 150.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036291 225.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036291 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036291 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036291 175.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036291 225.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036291 225.00 PO  
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 07/23/2018 036380 225.00 PO

----- CHK#  
2,026.43 18227

MCGEE MANDY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 07/23/2018 036311  
150.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/23/2018 036338 600.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/23/2018 036338 50.00 PO

----- CHK#  
800.00 18228

MCKINNEY AUTO & DIESEL REP 2018 020-621-451 EQUIPMENT REPAIRS 07/23/2018 036304  
768.00 PO

2018 020-621-451 EQUIPMENT REPAIRS 07/23/2018 036304 480.00 PO

----- CHK#  
1,248.00 18229

MID-AMERICAN RESEARCH CHEM 2018 020-624-361 BARN SUPPLIES 07/23/2018 036219  
127.00 PO

2018 020-624-451 EQUIPMENT REPAIRS 07/23/2018 036219 172.00 PO  
2018 020-624-451 EQUIPMENT REPAIRS 07/23/2018 036219 130.00 PO

----- CHK#  
429.00 18230

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 07/23/2018 036200 80.00 PO  
 2018 020-622-451 EQUIPMENT REPAIRS 07/23/2018 036309 80.00 PO  
 ----- CHK#  
 160.00 18231

NATIONAL 4-H COUNCIL 2018 010-665-314 DEMONSTRATION SUPPLIES 07/23/2018 036330  
 124.99 PO  
 2018 010-665-314 DEMONSTRATION SUPPLIES 07/23/2018 036252 465.89 PO  
 ----- CHK#  
 590.88 18232

NETDATA 2018 010-459-457 CITATION FILING SERVICE 07/23/2018 036319 244.00 PO  
 2018 010-459-457 CITATION FILING SERVICE 07/23/2018 036319 18.00 PO  
 ----- CHK#  
 262.00 18233

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

ODOM DIETRICH O 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/23/2018 036206  
 450.00 PO  
 2018 010-435-415 CT APPT ATTY FEE-JUVENILE 07/23/2018 036335 560.00 PO  
 ----- CHK#  
 1,010.00 18234

OFFICE DEPOT 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 13.14 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 8.10 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 3.33 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 6.97 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 7.04 PO  
 2018 010-475-310 OFFICE SUPPLIES 07/23/2018 036391 4.61 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 4.98 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 5.59 PO  
 2018 010-490-310 OFFICE SUPPLIES 07/23/2018 036391 47.78 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 2.33 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 12.96 PO  
 2018 010-495-310 OFFICE SUPPLIES 07/23/2018 036391 19.68 PO  
 2018 010-497-310 OFFICE SUPPLIES 07/23/2018 036391 25.45 PO  
 2018 010-401-310 OFFICE SUPPLIES 07/23/2018 036391 4.53 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 4.89 PO  
 2018 010-409-310 OFFICE SUPPLIES 07/23/2018 036391 9.06 PO  
 2018 010-495-310 OFFICE SUPPLIES 07/23/2018 036391 12.41 PO  
 ----- CHK#  
 192.85 18235

OFFICE OF THE ATTORNEY GEN 2018 088-215-421 CRIMINAL REST FEE PAYABLE 07/23/2018 036405  
 95.40 PO  
 2018 088-215-421 CRIMINAL REST FEE PAYABLE 07/23/2018 036405 107.25 PO  
 ----- CHK#

202.65 18236

OILFIELD SUPPLY 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036133 50.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036133 11.00 PO  
----- CHK#  
61.00 18237

OMNIBASE SERVICES OF TEXAS 2018 088-211-523 60% OMNI FEES(TO OMNIBASE) 07/23/2018 036394  
198.00 PO  
2018 088-211-523 60% OMNI FEES(TO OMNIBASE) 07/23/2018 036394 192.00 PO  
2018 088-211-523 60% OMNI FEES(TO OMNIBASE) 07/23/2018 036394 24.00 PO  
----- CHK#  
414.00 18238

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 07/23/2018 036308 173.35  
PO  
----- CHK#  
173.35 18239

OVATION SERVICES LLC 2018 010-206-108 PROPERTY TAX SALES PAYABLE 07/23/2018 036361  
21,890.35 PO  
----- CHK#  
21,890.35 18240

PARKER COUNTY SHERIFF 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 07/23/2018 036298  
170.00 PO  
VOID DATE:09/12/2018 ----- \*VOID\*  
170.00 18241

PATHFINDERS CO., INC. 2018 045-584-310 OFFICE SUPPLIES 07/23/2018 036371 2,508.09 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
2,508.09 18242

P2 EMULSIONS 2018 020-624-550 SEALCOATING 07/23/2018 036210 5,480.00 PO  
2018 020-624-550 SEALCOATING 07/23/2018 036208 5,480.00 PO  
2018 020-620-550 SEALCOATING 07/23/2018 036327 1,006.50 PO  
2018 020-623-550 SEALCOATING 07/23/2018 036327 1,006.50 PO  
----- CHK#  
12,973.00 18243

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 07/23/2018 036350  
77.25 PO  
----- CHK#  
77.25 18244

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 07/23/2018 036313 145.00 PO

----- CHK#  
145.00 18245

RAUSCHL ROLLIN N 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/23/2018 036340  
350.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/23/2018 036340 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 07/23/2018 036340 450.00 PO

----- CHK#  
1,250.00 18246

RECOVERY HEALTHCARE CORP 2018 044-583-405 MEDICAL/PHYSICALS 07/23/2018 036315  
130.00 PO

2018 044-583-405 MEDICAL/PHYSICALS 07/23/2018 036315 110.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 07/23/2018 036315 240.00 PO

----- CHK#  
480.00 18247

RICOH USA, INC 2018 010-435-462 EQUIPMENT LEASE 07/23/2018 036221 142.04 PO

----- CHK#  
142.04 18248

RONNIE WHITE 2018 010-455-427 MILEAGE REIMB 07/23/2018 036376 170.59 PO

----- CHK#  
170.59 18249

SCOTT-MERRIMAN,INC. 2018 010-459-339 OPERATING SUPPLIES 07/23/2018 036184 1,126.38  
PO

2018 010-459-339 OPERATING SUPPLIES 07/23/2018 036184 49.15 PO

----- CHK#  
1,175.53 18250

SIMPSON WILLIAM F 2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036357 40.27  
PO

----- CHK#  
40.27 18251

STATE COMPTROLLER - (SPEC. 2018 088-208-236 SUBSTANCE ABUSE FEE 07/23/2018 036385  
1,454.75 PO

2018 088-208-237 DRUG COURT PROGRAM FEE 07/23/2018 036385 871.03 PO

----- CHK#  
2,325.78 18252

STEPHENVILLE MEDICAL&SURGI 2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036348  
33.27 PO

----- CHK#  
33.27 18253

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE



2018 049-650-590 SP LAW LIB EXPENDITURES 07/23/2018 036284 77.00 PO  
----- CHK#  
154.00 18262

TRAVIS COUNTY CONSTABLE, P 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 07/23/2018  
036282 75.00 PO  
2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 07/23/2018 036282 75.00 PO  
----- CHK#  
150.00 18263

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CHK201 PAGE 180

A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
TRI-TEX SALES	2018 020-624-451	EQUIPMENT REPAIRS	07/23/2018 036278	7.50 PO
		----- CHK#		
		7.50 18264		

TX COMPTROLLER OF PUBLIC A 2018 010-220-108 RESTITUTION PAYABLE 07/23/2018 036412  
5.00 PO

2018 010-220-108 RESTITUTION PAYABLE	07/23/2018 036412	5.32 PO
2018 010-220-108 RESTITUTION PAYABLE	07/23/2018 036412	63.23 PO
2018 010-220-108 RESTITUTION PAYABLE	07/23/2018 036412	150.00 PO
2018 010-220-108 RESTITUTION PAYABLE	07/23/2018 036412	44.27 PO
2018 010-220-108 RESTITUTION PAYABLE	07/23/2018 036412	71.00 PO
2018 010-220-108 RESTITUTION PAYABLE	07/23/2018 036412	23.15 PO
	----- CHK#	
	361.97 18265	

TX DEPT OF STATE HEALTH SE 2018 010-403-438 BIRTH CERTIFICATES 07/23/2018 036324  
93.33 PO  
----- CHK#  
93.33 18266

VULCAN CONSTRUCTION MAT'LS 2018 020-620-550 SEALCOATING 07/23/2018 036217  
567.75 PO

2018 020-620-550 SEALCOATING	07/23/2018 036217	561.75 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	565.25 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	575.00 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	563.75 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	581.75 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	579.50 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	559.00 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	553.25 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	572.25 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	573.00 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	535.00 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	560.75 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	563.25 PO
2018 020-620-550 SEALCOATING	07/23/2018 036217	565.75 PO
2018 020-623-550 SEALCOATING	07/23/2018 036217	568.00 PO

2018 020-623-550 SEALCOATING	07/23/2018	036217	572.25	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	560.75	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	567.50	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	511.25	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	515.50	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	531.50	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	508.50	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	532.50	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	532.50	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	541.00	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	518.75	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	505.50	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	533.25	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	494.75	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	518.25	PO
2018 020-623-550 SEALCOATING	07/23/2018	036217	572.75	PO

----- CHK#  
17,561.50 18267

WARREN POWER & MACHINERY I 2018 020-622-451 EQUIPMENT REPAIRS 07/23/2018 036310  
70.51 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 020-622-451 EQUIPMENT REPAIRS	07/23/2018	036258	9.99	PO
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----- CHK#  
80.50 18268

WHITE FRED A MD	2018 010-646-405 PHYSICIAN SERVICES	07/23/2018	036359	162.94	PO
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----- CHK#  
162.94 18269

WHITE'S ACE HARDWARE	2018 010-561-350 BUILDING MAINTENANCE	07/23/2018	036290	4.59	PO
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2018 010-561-350 BUILDING MAINTENANCE	07/23/2018	036290	59.94	PO
2018 010-510-336 LAWN CARE	07/23/2018	036331	12.99	PO
2018 010-510-336 LAWN CARE	07/23/2018	036331	33.49	PO
2018 010-510-336 LAWN CARE	07/23/2018	036331	75.98	PO
2018 020-623-451 EQUIPMENT REPAIRS	07/23/2018	036329	55.97	PO
2018 010-510-360 BUILDING REPAIR	07/23/2018	036250	1.96	PO
2018 010-510-360 BUILDING REPAIR	07/23/2018	036250	5.99	PO
2018 010-510-360 BUILDING REPAIR	07/23/2018	036250	1.99	PO
2018 010-510-360 BUILDING REPAIR	07/23/2018	036250	5.07	PO

----- CHK#  
257.97 18270

WINDELL LIGHT	2018 010-435-490 OTHER MISCELLANEOUS	07/23/2018	036312	9.65	PO
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----- CHK#



9.65 18271

WRIGHT PATRICIA S 2018 010-435-413 COURT REPORTER SERVICE 07/23/2018 036326 999.10 PO

----- CHK#  
999.10 18272

XEROX CORPORATION 2018 010-561-331 COPIER SUPPLIES 07/23/2018 036299 24.72 PO

----- CHK#  
24.72 18273

YOUTH ADVOCATE PROGRAMS IN 2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED  
07/23/2018 036369 1,547.63 PO

----- CHK#  
1,547.63 18274

YPS ANESTHESIA SERVICES 2018 010-646-405 PHYSICIAN SERVICES 07/23/2018 036353  
145.92 PO

----- CHK#  
145.92 18275

3D AG SERVICES, INC. 2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036152 6.15 PO

2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036152 10.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036314 10.00 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036314 15.45 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036314 81.60 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/23/2018 036314 57.33 PO

----- CHK#  
180.53 18276

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS 07/23/2018 036138 146.19 PO

2018 020-621-363 MATERIALS 07/23/2018 036138 74.31 PO  
2018 020-621-363 MATERIALS 07/23/2018 036138 71.63 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 143.56 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 020-621-363 MATERIALS 07/23/2018 036136 69.50 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 80.50 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 145.63 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 69.56 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 73.81 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 146.13 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 67.25 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 74.94 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 149.63 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 72.50 PO  
2018 020-621-363 MATERIALS 07/23/2018 036136 72.44 PO

2018 020-621-363 MATERIALS	07/23/2018	036136	148.44	PO
2018 020-621-363 MATERIALS	07/23/2018	036136	71.25	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	143.44	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	63.75	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	78.44	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	142.00	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	70.56	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	71.25	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	134.69	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	70.25	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	72.19	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	141.31	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	68.56	PO
2018 020-621-363 MATERIALS	07/23/2018	036215	71.00	PO

----- CHK#  
2,804.71 18277

VULCAN CONSTRUCTION MAT'LS 2018 020-622-363 MATERIALS 07/23/2018 036288 144.56  
PO

2018 020-622-363 MATERIALS	07/23/2018	036288	137.94	PO
2018 020-622-363 MATERIALS	07/23/2018	036288	141.50	PO
2018 020-622-363 MATERIALS	07/23/2018	036288	142.81	PO
2018 020-622-363 MATERIALS	07/23/2018	036288	138.50	PO
2018 020-622-363 MATERIALS	07/23/2018	036288	143.31	PO
2018 020-622-363 MATERIALS	07/23/2018	036288	144.69	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	143.00	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	145.19	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	143.38	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	147.81	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	151.19	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	141.25	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	145.81	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	150.50	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	143.81	PO
2018 020-622-363 MATERIALS	07/23/2018	036287	137.88	PO
2018 020-622-363 MATERIALS	07/23/2018	036276	152.31	PO
2018 020-622-363 MATERIALS	07/23/2018	036276	138.75	PO
2018 020-622-363 MATERIALS	07/23/2018	036276	147.19	PO
2018 020-622-363 MATERIALS	07/23/2018	036276	146.94	PO
2018 020-622-363 MATERIALS	07/23/2018	036276	139.81	PO
2018 020-622-363 MATERIALS	07/23/2018	036276	152.06	PO

----- CHK#  
3,320.19 18278

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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 2018 010-202-100 SALARIES PAYABLE			07/27/2018	1,627.50
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99

2018 054-202-100 SALARIES PAYABLE			07/27/2018	100.00 99
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----- CHK#  
1,727.50 18279

DOSHA DAWN BUTLER 2018 010-202-100 SALARIES PAYABLE 07/27/2018 150.80 99

----- CHK#  
150.80 18280

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 07/27/2018  
928.84 99

2018 020-202-100 SALARIES PAYABLE 07/27/2018 25.00 99  
2018 054-202-100 SALARIES PAYABLE 07/27/2018 30.00 99

----- CHK#  
983.84 18281

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 07/27/2018 250.00 99

2018 044-202-100 SALARIES PAYABLE 07/27/2018 205.00 99

----- CHK#  
455.00 18282

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 07/27/2018 72,920.11 99

2018 020-202-100 SALARIES PAYABLE 07/27/2018 15,694.32 99  
2018 039-202-100 SALARIES PAYABLE 07/27/2018 8,090.56 99  
2018 044-202-100 SALARIES PAYABLE 07/27/2018 12,076.84 99  
2018 045-202-100 SALARIES PAYABLE 07/27/2018 3,179.47 99  
2018 054-202-100 SALARIES PAYABLE 07/27/2018 3,136.28 99  
2018 055-202-100 SALARIES PAYABLE 07/27/2018 454.68 99  
2018 056-202-100 SALARIES PAYABLE 07/27/2018 458.32 99  
2018 852-202-100 SALARIES PAYABLE 07/27/2018 176.54 99

----- CHK#  
116,187.12 18283

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 07/26/2018 036281 225.50  
PO

----- CHK#  
225.50 18284

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS 07/26/2018 036207 70.75  
PO

2018 020-621-363 MATERIALS 07/26/2018 036207 142.69 PO  
2018 020-621-363 MATERIALS 07/26/2018 036207 80.13 PO  
2018 020-621-363 MATERIALS 07/26/2018 036207 72.06 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 66.81 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 146.06 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 74.56 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 71.50 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 144.38 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 66.00 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 69.38 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 143.94 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 148.50 PO  
2018 020-621-363 MATERIALS 07/26/2018 036233 62.63 PO

----- CHK#  
1,359.39 18285

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018	020-622-363	MATERIALS	07/26/2018 036307	143.38	PO
2018	020-622-363	MATERIALS	07/26/2018 036307	136.31	PO
2018	020-622-363	MATERIALS	07/26/2018 036307	146.56	PO
2018	020-622-363	MATERIALS	07/26/2018 036307	149.25	PO
2018	020-622-363	MATERIALS	07/26/2018 036307	140.38	PO
2018	020-622-363	MATERIALS	07/26/2018 036307	146.94	PO
2018	020-622-363	MATERIALS	07/26/2018 036307	144.00	PO
2018	020-622-363	MATERIALS	07/26/2018 036307	141.44	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	136.06	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	145.44	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	138.31	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	143.19	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	140.13	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	145.44	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	139.69	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	141.00	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	145.00	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	150.19	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	144.38	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	143.38	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	147.69	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	140.19	PO
2018	020-622-363	MATERIALS	07/26/2018 036306	145.31	PO
2018	020-622-363	MATERIALS	07/26/2018 036305	148.13	PO
2018	020-622-363	MATERIALS	07/26/2018 036428	148.06	PO
2018	020-622-363	MATERIALS	07/26/2018 036428	151.06	PO
2018	020-622-363	MATERIALS	07/26/2018 036428	147.25	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	140.13	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	146.56	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	144.63	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	145.00	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	147.44	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	144.94	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	146.13	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	142.38	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	134.44	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	145.69	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	137.69	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	137.56	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	143.31	PO
2018	020-622-363	MATERIALS	07/26/2018 036424	144.13	PO
2018	020-622-363	MATERIALS	07/26/2018 036477	145.63	PO
2018	020-622-363	MATERIALS	07/26/2018 036477	147.56	PO
2018	020-622-363	MATERIALS	07/26/2018 036477	150.00	PO

2018 020-622-363 MATERIALS	07/26/2018	036477	143.81	PO
2018 020-622-363 MATERIALS	07/26/2018	036477	144.00	PO
2018 020-622-363 MATERIALS	07/26/2018	036477	150.31	PO
2018 020-622-363 MATERIALS	07/26/2018	036477	145.69	PO
2018 020-622-363 MATERIALS	07/26/2018	036477	150.13	PO
2018 020-622-363 MATERIALS	07/26/2018	036480	148.56	PO
2018 020-622-363 MATERIALS	07/26/2018	036480	151.13	PO
2018 020-622-363 MATERIALS	07/26/2018	036480	148.31	PO
2018 020-622-363 MATERIALS	07/26/2018	036480	145.38	PO
2018 020-622-363 MATERIALS	07/26/2018	036480	141.81	PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 020-622-363 MATERIALS	07/26/2018	036480	145.69	PO
2018 020-622-363 MATERIALS	07/26/2018	036480	149.13	PO
2018 020-622-363 MATERIALS	07/26/2018	036480	145.31	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	149.31	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	147.25	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	151.44	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	147.00	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	146.94	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	138.88	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	143.31	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	138.13	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	147.63	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	137.75	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	142.06	PO
2018 020-622-363 MATERIALS	07/26/2018	036481	146.06	PO

----- CHK#  
 10,116.78 18286

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS	07/26/2018	036456	57.24	PO
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----- CHK#  
 57.24 18287

AT&T (7859) 2018 039-562-420 TELEPHONES	07/26/2018	036466	217.85	PO
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----- CHK#  
 217.85 18288

AT&T (9637) 2018 010-409-423 INTERNET SERVICES	07/26/2018	036465	961.13	PO
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----- CHK#  
 961.13 18289

AT&T MOBILITY (7942) 2018 020-622-423 INTERNET SERVICES	07/26/2018	036433	73.35	PO
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2018 020-623-423 INTERNET SERVICE	07/26/2018	036433	73.35	PO
2018 020-624-423 INTERNET SERVICE	07/26/2018	036433	73.35	PO
2018 020-621-423 INTERNET SERVICES	07/26/2018	036433	73.35	PO

----- CHK#  
293.40 18290

AT&T MOBILITY (5657) 2018 010-550-424 CELLULAR PHONES 07/26/2018 036508 35.70  
PO

----- CHK#  
35.70 18291

ATCO INTERNATIONAL 2018 020-622-361 BARN SUPPLIES 07/26/2018 036451 247.31 PO  
2018 020-622-361 BARN SUPPLIES 07/26/2018 036452 152.50 PO

----- CHK#  
399.81 18292

BRACK DEMPSEY 2018 044-582-427 PER DIEM 07/26/2018 035220 288.00 PO  
VOID DATE:07/31/2018 ----- \*VOID\*

288.00 18293

CALIFORNIA CONTRACTORS SUP 2018 020-622-361 BARN SUPPLIES 07/26/2018 036459  
178.96 PO

----- CHK#  
178.96 18294

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

CITY OF CISCO	2018 048-695-442	WATER	07/26/2018 036461	50.00 PO
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----- CHK#  
50.00 18295

CITY OF EASTLAND	2018 048-695-442	WATER	07/26/2018 036366	50.00 PO
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----- CHK#  
50.00 18296

COMDATA	2018 020-623-426	TRAVEL	07/26/2018 036421	602.01 PO
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2018 010-560-426	TRAVEL EXPENSES	07/26/2018 036401	2.71-	PO
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2018 020-623-330	FUEL	07/26/2018 036325	60.00	PO
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2018 020-623-330	FUEL	07/26/2018 036325	55.50	PO
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2018 020-623-330	FUEL	07/26/2018 036325	68.32	PO
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2018 020-623-330	FUEL	07/26/2018 036325	42.64	PO
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2018 020-623-330	FUEL	07/26/2018 036325	53.75	PO
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2018 020-623-330	FUEL	07/26/2018 036211	59.01	PO
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2018 010-475-330	FUEL EXPENSE	07/26/2018 036422	54.48	PO
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2018 020-623-330	FUEL	07/26/2018 036413	75.00	PO
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2018 010-560-330	FUEL & OIL	07/26/2018 036437	82.06	PO
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2018 010-560-330	FUEL & OIL	07/26/2018 036437	54.65	PO
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2018 010-560-330	FUEL & OIL	07/26/2018 036437	62.00	PO
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2018 010-560-330	FUEL & OIL	07/26/2018 036437	45.20	PO
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2018 010-560-330	FUEL & OIL	07/26/2018 036437	55.50	PO
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2018 010-560-330	FUEL & OIL	07/26/2018 036437	48.50	PO
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2018 010-560-330	FUEL & OIL	07/26/2018 036437	39.00	PO
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2018 010-560-330 FUEL & OIL	07/26/2018 036437	26.00	PO
2018 010-560-330 FUEL & OIL	07/26/2018 036437	47.00	PO
2018 010-560-330 FUEL & OIL	07/26/2018 036437	40.31	PO
2018 010-560-330 FUEL & OIL	07/26/2018 036437	36.52	PO
2018 010-560-330 FUEL & OIL	07/26/2018 036437	38.94	PO
2018 010-560-330 FUEL & OIL	07/26/2018 036437	39.02	PO
2018 010-560-330 FUEL & OIL	07/26/2018 036437	53.00	PO
2018 010-475-330 FUEL EXPENSE	07/26/2018 036528	8.65-	PO
2018 010-475-330 FUEL EXPENSE	07/26/2018 036528	7.29-	PO
2018 010-510-330 FUEL	07/26/2018 036528	5.73-	PO
2018 010-560-330 FUEL & OIL	07/26/2018 036528	318.61-	PO
2018 020-622-330 FUEL	07/26/2018 036528	18.07-	PO
2018 020-623-330 FUEL	07/26/2018 036528	107.51-	PO
2018 020-624-330 FUEL	07/26/2018 036528	114.15-	PO
2018 044-582-330 FUEL	07/26/2018 036528	6.27-	PO

----- CHK#  
1,149.42 18297

DEPARTMENT OF INFORMATION 2018 010-409-420 TELEPHONE 07/26/2018 036430 57.40  
PO

2018 010-665-420 TELEPHONE	07/26/2018 036430	4.82	PO
2018 020-620-420 TELEPHONE	07/26/2018 036430	1.90	PO
2018 039-562-420 TELEPHONES	07/26/2018 036430	21.63	PO
2018 044-586-420 PHONE LONG DISTANCE	07/26/2018 036430	15.69	PO
2018 045-584-420 TELEPHONE LONG DISTANCE	07/26/2018 036430	0.70	PO

----- CHK#  
102.14 18298

DKB TOOLS INC 2018 020-623-359 SMALL TOOLS 07/26/2018 036399 435.95 PO

----- CHK#  
435.95 18299

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

EASTLAND COUNTY AUDITOR 2018 010-403-310 OFFICE SUPPLIES 07/26/2018 036434  
110.00 PO

----- CHK#  
110.00 18300

EASTLAND COUNTY NEWSPAPERS 2018 020-622-430 ADVERTISING 07/26/2018 036438  
23.20 PO

----- CHK#  
23.20 18301

EASTLAND COUNTY TAX A/C 2018 020-622-451 EQUIPMENT REPAIRS 07/26/2018 036457  
22.00 PO

2018 020-623-451 EQUIPMENT REPAIRS	07/26/2018 036416	7.50	PO
2018 020-623-451 EQUIPMENT REPAIRS	07/26/2018 036416	7.50	PO
2018 020-623-451 EQUIPMENT REPAIRS	07/26/2018 036416	7.50	PO





VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	PO
	2018 010-490-571	VOTING EQUIPMENT	07/26/2018	036453	500.00 PO
	2018 010-490-571	VOTING EQUIPMENT	07/26/2018	036453	50.00 PO
	2018 010-490-571	VOTING EQUIPMENT	07/26/2018	036453	3,500.00 PO
	2018 010-490-571	VOTING EQUIPMENT	07/26/2018	036453	125.00 PO
	2018 010-490-571	VOTING EQUIPMENT	07/26/2018	036453	1,250.00 PO
	2018 010-490-571	VOTING EQUIPMENT	07/26/2018	036453	200.00 PO
	2018 010-490-571	VOTING EQUIPMENT	07/26/2018	036453	1,250.00 PO
		----- CHK#			
		11,875.00		18309	
JENDY BARTLEY	2018 045-578-426	TRAVEL, TRAINING	07/26/2018	036373	99.00 PO
	2018 045-578-426	TRAVEL, TRAINING	07/26/2018	036373	201.22 PO
		----- CHK#			
		300.22		18310	
JM WELDING	2018 010-510-360	BUILDING REPAIR	07/26/2018	036436	300.00 PO
		----- CHK#			
		300.00		18311	
JOHNSON CONTROLS SECURITY	2018 010-510-452	FIRE ALARM MAINT/MONITORING	07/26/2018		
036506					755.19 PO
	2018 010-510-457	ALARM MAINTENANCE	07/26/2018	036506	153.13 PO
	2018 054-565-452	VIDEO&ACCESS CONTROL MAINT	07/26/2018	036506	430.78 PO
		----- CHK#			
		1,339.10		18312	
JOHNSON CONTROLS SECURITY	2018 010-516-452	FIRE ALARM MAINT/MONITORING	07/26/2018		
036512					1,951.50 PO
		----- CHK#			
		1,951.50		18313	
KELSEY JAMES	2018 020-623-451	EQUIPMENT REPAIRS	07/26/2018	036400	2,621.73 PO
	2018 020-622-451	EQUIPMENT REPAIRS	07/26/2018	036455	528.33 PO
		----- CHK#			
		3,150.06		18314	
LARRY L JERNIGAN, SR	2018 010-550-225	TRAVEL ALLOWANCE	07/26/2018	036483	159.69 PO
		----- CHK#			
		159.69		18315	
NORTH TEXAS TOLLWAY AUTHOR	2018 020-623-451	EQUIPMENT REPAIRS	07/26/2018	036509	
39.83					PO
		----- CHK#			
		39.83		18316	
OMNI MANDALAY HOTEL AT LAS	2018 044-582-427	PER DIEM	07/26/2018	035244	653.20 PO
		VOID DATE:07/31/2018		----- *VOID*	
		653.20		18317	

RANGER DENTAL	2018 010-561-405 PHYSICIAN SERVICES	07/26/2018 036450	435.00	PO
	----- CHK#			
	435.00	18318		
RAY DALLAN JORDAN	2018 010-220-107 OVERPAYMENT PAYABLE	07/26/2018 036425		
25.00	PO			
	----- CHK#			
	25.00	18319		
DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2018 TO: 09/30/2018				
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BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
RENAISSANCE AUSTIN HOTEL	2018 010-490-501 CHAPTER 19 EXPENDITURES	07/26/2018 035206		
503.70	PO			
	----- CHK#			
	503.70	18320		
ROBIN S CAROUTH	2018 045-578-426 TRAVEL, TRAINING	07/26/2018 036372	99.00	PO
	2018 045-578-426 TRAVEL, TRAINING	07/26/2018 036372	201.22	PO
	----- CHK#			
	300.22	18321		
SUMMER OLVERA	2018 010-490-501 CHAPTER 19 EXPENDITURES	07/26/2018 035207	170.86	
PO				
	2018 010-490-501 CHAPTER 19 EXPENDITURES	07/26/2018 035207	135.00	PO
	----- CHK#			
	305.86	18322		
T J CUMMINGS	2018 010-665-225 MILEAGE EXPENSE-AG	07/26/2018 036317	183.23	PO
	2018 010-665-225 MILEAGE EXPENSE-AG	07/26/2018 036317	8.32	PO
	2018 010-665-225 MILEAGE EXPENSE-AG	07/26/2018 036317	73.45	PO
	----- CHK#			
	265.00	18323		
T.R. SALES, INC.	2018 020-623-571 HEAVY EQUIPMENT	07/26/2018 036532	49,500.00	PO
	2018 020-623-571 HEAVY EQUIPMENT	07/26/2018 036532	6,000.00	PO
	----- CHK#			
	55,500.00	18324		
TEMPLE BOLT & SUPPLY CORP	2018 020-623-359 SMALL TOOLS	07/26/2018 036415	270.00	
PO				
	2018 020-623-359 SMALL TOOLS	07/26/2018 036415	327.50	PO
	2018 020-623-359 SMALL TOOLS	07/26/2018 036415	18.18	PO
	----- CHK#			
	615.68	18325		
TEXAS ASSOCIATION OF COUNT	2018 010-403-481 DUES & SUBSCRIPTIONS	07/26/2018 036429		
125.00	PO			
	----- CHK#			
	125.00	18326		

TEXAS DEPARTMENT OF MOTOR 2018 010-499-356 COMPUTER EQUIPMENT 07/26/2018 036467  
500.00 PO

----- CHK#  
500.00 18327

TEXAS JUVENILE JUSTICE DEP 2018 045-200-220 DUE TO TJJD - REFUND 07/26/2018 036516  
2,359.56 PO

2018 045-200-220 DUE TO TJJD - REFUND 07/26/2018 036516 3,500.00 PO  
----- CHK#  
5,859.56 18328

TXOL INTERNET INC 2018 010-409-423 INTERNET SERVICES 07/26/2018 036511 49.95 PO

----- CHK#  
49.95 18329

TYLER TECHNOLOGIES INC 2018 010-403-486 CONTRACT SERVICES/TYLER 07/26/2018 036462  
3,422.10 PO

----- CHK#  
3,422.10 18330

WALMART COMMUNITY/RFCSELLC 2018 010-490-310 OFFICE SUPPLIES 07/26/2018 035822  
27.88 PO

2018 010-490-310 OFFICE SUPPLIES 07/26/2018 035822 15.88 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 010-510-336	LAWN CARE	07/26/2018 035896	5.00 PO
	2018 010-510-336	LAWN CARE	07/26/2018 035896	12.84 PO
	2018 010-510-336	LAWN CARE	07/26/2018 035896	29.88 PO
	2018 010-510-336	LAWN CARE	07/26/2018 035896	15.83 PO
	2018 010-510-336	LAWN CARE	07/26/2018 035896	15.83- PO
	2018 010-561-332	CUSTODIAL SUPPLIES	07/26/2018 036144	7.62 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	07/26/2018 036144	123.43 PO
	2018 020-622-361	BARN SUPPLIES	07/26/2018 036082	43.78 PO
	2018 020-622-361	BARN SUPPLIES	07/26/2018 036082	3.98 PO
	2018 020-622-361	BARN SUPPLIES	07/26/2018 036082	14.97 PO
	2018 020-624-361	BARN SUPPLIES	07/26/2018 036022	53.60 PO
	2018 020-623-361	BARN SUPPLIES	07/26/2018 036130	83.58 PO
	2018 020-623-361	BARN SUPPLIES	07/26/2018 036130	14.85 PO

----- CHK#  
437.29 18331

WHITE'S ACE HARDWARE 2018 010-561-350 BUILDING MAINTENANCE 07/26/2018 036420  
3.60 PO

2018 010-561-350 BUILDING MAINTENANCE 07/26/2018 036439 9.99 PO  
----- CHK#  
13.59 18332

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE  
50.82 PO

07/26/2018 036432

----- CHK#  
50.82 18333

YVETTE BUSTILLOS 2018 045-584-426 TRAVEL 07/26/2018 036363 99.00 PO  
2018 045-584-426 TRAVEL 07/26/2018 036363 194.24 PO

----- CHK#  
293.24 18334

3D AG SERVICES, INC. 2018 020-623-361 BARN SUPPLIES 07/26/2018 036404 11.50 PO  
2018 020-623-451 EQUIPMENT REPAIRS 07/26/2018 036404 9.00 PO

----- CHK#  
20.50 18335

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE 07/31/2018  
545.28 99

2018 020-202-100 SALARIES PAYABLE	07/31/2018	327.47	99
2018 039-202-100 SALARIES PAYABLE	07/31/2018	15.86	99
2018 054-202-100 SALARIES PAYABLE	07/31/2018	87.98	99
2018 010-202-100 SALARIES PAYABLE	07/31/2018	545.28	99
2018 020-202-100 SALARIES PAYABLE	07/31/2018	327.47	99
2018 039-202-100 SALARIES PAYABLE	07/31/2018	15.86	99
2018 054-202-100 SALARIES PAYABLE	07/31/2018	87.98	99

----- CHK#  
1,953.18 18337

AFLAC GROUP INSURANCE 2018 010-202-100 SALARIES PAYABLE 07/31/2018 127.89  
99

2018 020-202-100 SALARIES PAYABLE	07/31/2018	74.07	99
2018 044-202-100 SALARIES PAYABLE	07/31/2018	6.86	99
2018 010-202-100 SALARIES PAYABLE	07/31/2018	127.89	99
2018 020-202-100 SALARIES PAYABLE	07/31/2018	74.07	99
2018 044-202-100 SALARIES PAYABLE	07/31/2018	6.86	99

----- CHK#  
417.64 18338

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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EASTLAND MEMORIAL HOSPITAL 2018 010-202-100 SALARIES PAYABLE 07/31/2018  
115.00 99

2018 010-202-100 SALARIES PAYABLE	07/31/2018	170.00	99
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----- CHK#  
285.00 18339

MUTUAL OF OMAHA 2018 010-202-100 SALARIES PAYABLE	07/31/2018	659.27	99
2018 010-401-202 GROUP INSURANCE	07/31/2018	12.60	99
2018 010-403-202 GROUP HEALTH	07/31/2018	8.40	99
2018 010-426-202 GROUP HEALTH	07/31/2018	2.10	99

2018 010-435-202 GROUP HEALTH	07/31/2018	2.10	99
2018 010-450-202 GROUP HEALTH	07/31/2018	8.40	99
2018 010-455-202 GROUP HEALTH	07/31/2018	0.84	99
2018 010-456-202 GROUP HEALTH	07/31/2018	2.10	99
2018 010-459-202 GROUP HEALTH	07/31/2018	2.10	99
2018 010-475-202 GROUP HEALTH	07/31/2018	12.60	99
2018 010-490-202 GROUP HEALTH	07/31/2018	4.20	99
2018 010-495-202 GROUP HEALTH	07/31/2018	8.40	99
2018 010-497-202 GROUP HEALTH	07/31/2018	4.20	99
2018 010-499-202 GROUP HEALTH	07/31/2018	8.40	99
2018 010-510-202 GROUP HEALTH	07/31/2018	4.20	99
2018 010-560-202 GROUP HEALTH	07/31/2018	18.90	99
2018 010-561-202 GROUP HEALTH	07/31/2018	39.90	99
2018 010-665-202 GROUP HEALTH	07/31/2018	2.10	99
2018 020-202-100 SALARIES PAYABLE	07/31/2018	112.45	99
2018 020-621-202 GROUP HEALTH INSURANCE	07/31/2018	4.20	99
2018 020-622-202 GROUP HEALTH INSURANCE	07/31/2018	6.30	99
2018 020-623-202 GROUP HEALTH INSURANCE	07/31/2018	11.87	99
2018 020-624-202 GROUP HEALTH INSURANCE	07/31/2018	4.20	99
2018 039-202-100 SALARIES PAYABLE	07/31/2018	47.83	99
2018 039-562-202 GROUP HEALTH	07/31/2018	16.80	99
2018 045-202-100 SALARIES PAYABLE	07/31/2018	6.95	99
2018 045-575-202 GROUP HEALTH INSURANCE	07/31/2018	2.10	99
2018 045-577-202 GROUP HEALTH	07/31/2018	2.10	99
2018 054-202-100 SALARIES PAYABLE	07/31/2018	21.63	99
2018 054-565-202 GROUP HEALTH	07/31/2018	6.30	99
2018 010-202-100 SALARIES PAYABLE	07/31/2018	743.08	99
2018 010-550-202 GROUP HEALTH	07/31/2018	2.10	99
2018 010-551-202 GROUP HEALTH	07/31/2018	0.84	99
2018 020-202-100 SALARIES PAYABLE	07/31/2018	112.40	99
2018 039-202-100 SALARIES PAYABLE	07/31/2018	47.82	99
2018 045-202-100 SALARIES PAYABLE	07/31/2018	6.95	99
2018 054-202-100 SALARIES PAYABLE	07/31/2018	21.62	99

----- CHK#  
1,978.35 18340

MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	07/31/2018	4.00	99
	2018 010-401-202 GROUP INSURANCE	07/31/2018	24.00	99
	2018 010-403-202 GROUP HEALTH	07/31/2018	16.00	99
	2018 010-426-202 GROUP HEALTH	07/31/2018	4.00	99
	2018 010-435-202 GROUP HEALTH	07/31/2018	4.00	99
	2018 010-450-202 GROUP HEALTH	07/31/2018	16.00	99
	2018 010-455-202 GROUP HEALTH	07/31/2018	4.00	99
	2018 010-456-202 GROUP HEALTH	07/31/2018	4.00	99
	2018 010-459-202 GROUP HEALTH	07/31/2018	4.00	99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-475-202 GROUP HEALTH	07/31/2018	24.00	99
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2018 010-490-202 GROUP HEALTH	07/31/2018	8.00	99
2018 010-495-202 GROUP HEALTH	07/31/2018	16.00	99
2018 010-497-202 GROUP HEALTH	07/31/2018	8.00	99
2018 010-499-202 GROUP HEALTH	07/31/2018	16.00	99
2018 010-510-202 GROUP HEALTH	07/31/2018	8.00	99
2018 010-560-202 GROUP HEALTH	07/31/2018	36.00	99
2018 010-561-202 GROUP HEALTH	07/31/2018	76.00	99
2018 010-665-202 GROUP HEALTH	07/31/2018	4.00	99
2018 020-202-100 SALARIES PAYABLE	07/31/2018	4.00	99
2018 020-621-202 GROUP HEALTH INSURANCE	07/31/2018	8.00	99
2018 020-622-202 GROUP HEALTH INSURANCE	07/31/2018	12.00	99
2018 020-623-202 GROUP HEALTH INSURANCE	07/31/2018	24.00	99
2018 020-624-202 GROUP HEALTH INSURANCE	07/31/2018	8.00	99
2018 039-562-202 GROUP HEALTH	07/31/2018	32.00	99
2018 045-575-202 GROUP HEALTH INSURANCE	07/31/2018	4.00	99
2018 045-577-202 GROUP HEALTH	07/31/2018	4.00	99
2018 054-565-202 GROUP HEALTH	07/31/2018	12.00	99
2018 010-202-100 SALARIES PAYABLE	07/31/2018	8.00	99
2018 010-550-202 GROUP HEALTH	07/31/2018	4.00	99
2018 010-551-202 GROUP HEALTH	07/31/2018	4.00	99
2018 020-202-100 SALARIES PAYABLE	07/31/2018	4.00	99

----- CHK#

404.00 18341

NATIONAL FAMILY CARE LIFE 2018 010-202-100 SALARIES PAYABLE	07/31/2018	28.80	99
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2018 010-202-100 SALARIES PAYABLE	07/31/2018	58.90	99
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----- CHK#

87.70 18342

SUPERIOR VISION OF TEXAS 2018 010-202-100 SALARIES PAYABLE	07/31/2018	281.33	99
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2018 020-202-100 SALARIES PAYABLE	07/31/2018	62.46	99
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2018 039-202-100 SALARIES PAYABLE	07/31/2018	25.36	99
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2018 045-202-100 SALARIES PAYABLE	07/31/2018	7.02	99
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2018 054-202-100 SALARIES PAYABLE	07/31/2018	18.33	99
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2018 010-202-100 SALARIES PAYABLE	07/31/2018	302.09	99
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2018 020-202-100 SALARIES PAYABLE	07/31/2018	62.41	99
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2018 039-202-100 SALARIES PAYABLE	07/31/2018	25.32	99
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2018 045-202-100 SALARIES PAYABLE	07/31/2018	7.01	99
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2018 054-202-100 SALARIES PAYABLE	07/31/2018	18.30	99
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----- CHK#

809.63 18343

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE	07/31/2018	3,800.10	99
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2018 010-401-202 GROUP INSURANCE	07/31/2018	4,073.88	99
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2018 010-403-202 GROUP HEALTH	07/31/2018	2,715.92	99
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2018 010-426-202 GROUP HEALTH	07/31/2018	678.98	99
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2018 010-435-202 GROUP HEALTH	07/31/2018	678.98	99
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2018 010-450-202 GROUP HEALTH	07/31/2018	2,715.92	99
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2018 010-455-202 GROUP HEALTH	07/31/2018	678.98	99
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2018 010-456-202 GROUP HEALTH	07/31/2018	678.98	99
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2018 010-459-202 GROUP HEALTH	07/31/2018	678.98	99
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2018 010-475-202 GROUP HEALTH	07/31/2018	4,073.88	99
2018 010-490-202 GROUP HEALTH	07/31/2018	1,357.96	99

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-495-202 GROUP HEALTH	07/31/2018	2,715.92	99
2018 010-497-202 GROUP HEALTH	07/31/2018	1,357.96	99
2018 010-499-202 GROUP HEALTH	07/31/2018	2,715.92	99
2018 010-510-202 GROUP HEALTH	07/31/2018	1,357.96	99
2018 010-560-202 GROUP HEALTH	07/31/2018	6,110.82	99
2018 010-561-202 GROUP HEALTH	07/31/2018	12,900.62	99
2018 010-665-202 GROUP HEALTH	07/31/2018	678.98	99
2018 020-202-100 SALARIES PAYABLE	07/31/2018	442.19	99
2018 020-621-202 GROUP HEALTH INSURANCE	07/31/2018	1,357.96	99
2018 020-622-202 GROUP HEALTH INSURANCE	07/31/2018	2,036.94	99
2018 020-623-202 GROUP HEALTH INSURANCE	07/31/2018	4,073.88	99
2018 020-624-202 GROUP HEALTH INSURANCE	07/31/2018	1,357.96	99
2018 039-202-100 SALARIES PAYABLE	07/31/2018	110.27	99
2018 039-562-202 GROUP HEALTH	07/31/2018	5,431.84	99
2018 045-202-100 SALARIES PAYABLE	07/31/2018	179.64	99
2018 045-575-202 GROUP HEALTH INSURANCE	07/31/2018	678.98	99
2018 045-577-202 GROUP HEALTH	07/31/2018	678.98	99
2018 054-202-100 SALARIES PAYABLE	07/31/2018	110.27	99
2018 054-565-202 GROUP HEALTH	07/31/2018	2,036.94	99
2018 010-202-100 SALARIES PAYABLE	07/31/2018	3,841.00	99
2018 010-550-202 GROUP HEALTH	07/31/2018	678.98	99
2018 010-551-202 GROUP HEALTH	07/31/2018	678.98	99
2018 020-202-100 SALARIES PAYABLE	07/31/2018	442.19	99
2018 039-202-100 SALARIES PAYABLE	07/31/2018	110.27	99
2018 045-202-100 SALARIES PAYABLE	07/31/2018	179.64	99
2018 054-202-100 SALARIES PAYABLE	07/31/2018	110.27	99
2018 099-200-354 COBRA PAYABLE	07/31/2018	678.98	--
2018 099-200-354 COBRA PAYABLE	07/31/2018	969.34	--
2018 099-200-354 COBRA PAYABLE	07/31/2018	678.98	--

----- CHK#  
 76,835.22 18344

WASHINGTON NATIONAL INS. C 2018 010-202-100 SALARIES PAYABLE	07/31/2018	24.93
99		

2018 010-202-100 SALARIES PAYABLE	07/31/2018	24.92	99
----- CHK#			
49.85	18345		

ABILENE BONE AND JOINT CLI 2018 010-561-405 PHYSICIAN SERVICES	08/06/2018	036473
123.27 PO		

----- CHK#  
 123.27 18347

ABILENE DIESEL INJECTION S 2018 020-624-451 EQUIPMENT REPAIRS	08/06/2018	036526
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1,256.92 PO

----- CHK#  
1,256.92 18348

AGUIRRE RUBEN M 2018 045-573-405 MENTAL HEALTH ASSESSMENTS 08/06/2018 036553  
350.00 PO

2018 045-573-405 MENTAL HEALTH ASSESSMENTS 08/06/2018 036553 350.00 PO  
2018 045-573-405 MENTAL HEALTH ASSESSMENTS 08/06/2018 036553 202.64 PO

----- CHK#  
902.64 18349

ALPHAGRAPHICS #607 2018 010-403-310 OFFICE SUPPLIES 08/06/2018 036479 255.97 PO

----- CHK#  
255.97 18350

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CHK201 PAGE 194

A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

AQUAONE INC 2018 010-570-339 OPERATING SUPPLIES 08/06/2018 036505 58.50 PO  
2018 045-584-310 OFFICE SUPPLIES 08/06/2018 036560 15.00 PO

----- CHK#  
73.50 18351

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036469  
161.32 PO

2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036469 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036469 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036469 71.37 PO  
2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036469 161.32 PO  
2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036469 161.32 PO  
2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036469 92.24 PO  
2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036469 92.24 PO  
2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036604 105.39 PO

----- CHK#  
987.94 18352

BARAN CHRISTOPHER D 2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036518  
281.25 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036543 187.50 PO

----- CHK#  
468.75 18353

BRANSON TIFFANY N THE L 2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036486  
1,179.45 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036517 682.50 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036517 460.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036517 450.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036517 325.00 PO

----- CHK#  
3,096.95 18354



BROOKS EMILY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/06/2018 036521  
650.00 PO

----- CHK#  
650.00 18355

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036444  
46.73 PO

----- CHK#  
46.73 18356

BRYAN'S COMPUTERS INC 2018 010-475-356 COMPUTER EQUIPMENT 08/06/2018 036554  
129.00 PO

----- CHK#  
129.00 18357

CARROT-TOP INDUSTRIES INC 2018 010-510-360 BUILDING REPAIR 08/06/2018 036610 47.50  
PO

2018 010-510-360 BUILDING REPAIR 08/06/2018 036610 159.90 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036610 43.90 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036610 16.65 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 08/06/2018 036610 126.00 PO  
----- CHK#  
393.95 18358

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/06/2018  
036510 300.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/06/2018 036510 250.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/06/2018 036519 500.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/06/2018 036519 100.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/06/2018 036519 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/06/2018 036490 200.00 PO  
----- CHK#  
1,400.00 18359

CHANEY PAMELA J ATTORNE 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/06/2018  
036426 250.00 PO

----- CHK#  
250.00 18360

CISCO MUNICIPAL COURT 2018 010-206-115 DUE TO CITY OF CISCO 08/06/2018 036657  
601.20 PO

2018 010-206-115 DUE TO CITY OF CISCO 08/06/2018 036657 399.10 PO  
----- CHK#  
1,000.30 18361



2018 010-560-330 FUEL & OIL	08/06/2018	036605	55.30	PO
2018 010-560-330 FUEL & OIL	08/06/2018	036605	5.54	PO
2018 010-560-330 FUEL & OIL	08/06/2018	036605	58.00	PO
2018 010-560-330 FUEL & OIL	08/06/2018	036605	54.00	PO
2018 010-560-330 FUEL & OIL	08/06/2018	036605	50.00	PO
2018 010-560-330 FUEL & OIL	08/06/2018	036605	51.02	PO
2018 010-560-330 FUEL & OIL	08/06/2018	036605	46.74	PO
2018 010-560-330 FUEL & OIL	08/06/2018	036605	43.00	PO
2018 010-560-330 FUEL & OIL	08/06/2018	036605	51.41	PO
2018 010-475-330 FUEL EXPENSE	08/06/2018	036601	58.69	PO

----- CHK#  
2,404.33 18367

COOL CLEAR WATER	2018 010-560-490 MISCELLANEOUS	08/06/2018	036529	19.50	PO
2018 010-401-310 OFFICE SUPPLIES	08/06/2018	036417	6.50	PO	
2018 010-475-310 OFFICE SUPPLIES	08/06/2018	036539	32.50	PO	
2018 010-497-310 OFFICE SUPPLIES	08/06/2018	036536	6.50	PO	
2018 010-580-310 OFFICE SUPPLIES	08/06/2018	036571	30.00	PO	
2018 039-562-310 OFFICE SUPPLIES	08/06/2018	036566	6.50	PO	
2018 039-562-310 OFFICE SUPPLIES	08/06/2018	036566	6.50	PO	
2018 010-401-310 OFFICE SUPPLIES	08/06/2018	036583	6.50	PO	

----- CHK#  
114.50 18368

CORTRIGHT ELIZABETH ANNE	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	08/06/2018			
036501	600.00	PO			

----- CHK#  
600.00 18369

CROSS TIMBERS CHC	2018 010-646-405 PHYSICIAN SERVICES	08/06/2018	036447	6.00	PO
2018 010-646-405 PHYSICIAN SERVICES	08/06/2018	036447	62.91	PO	

----- CHK#  
68.91 18370

DAVID CHERRY	2018 044-582-426 MILEAGE	08/06/2018	036628	203.39	PO
2018 044-582-427 PER DIEM	08/06/2018	036628	147.50	PO	
2018 044-582-427 PER DIEM	08/06/2018	036628	424.56	PO	

----- CHK#  
775.45 18371

DIAMOND P AGGREGATES (PCT3)	2018 020-623-363 MATERIALS	08/06/2018	036602	704.00	PO
2018 020-623-363 MATERIALS	08/06/2018	036602	704.00	PO	
2018 020-623-363 MATERIALS	08/06/2018	036602	528.00	PO	
2018 020-623-363 MATERIALS	08/06/2018	036602	528.00	PO	
2018 020-623-363 MATERIALS	08/06/2018	036602	528.00	PO	
2018 020-623-363 MATERIALS	08/06/2018	036602	528.00	PO	
2018 020-623-363 MATERIALS	08/06/2018	036602	528.00	PO	
2018 020-623-363 MATERIALS	08/06/2018	036602	528.00	PO	
2018 020-623-363 MATERIALS	08/06/2018	036602	528.00	PO	

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DOZIER NORMAN J MD PA 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036389 54.41  
PO

----- CHK#  
54.41 18374

EASTLAND COUNTY NEWSPAPERS 2018 010-435-312 PUBLICATIONS 08/06/2018 036482  
88.00 PO

----- CHK#  
88.00 18375

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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				
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EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036446  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES	08/06/2018	036446	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	08/06/2018	036441	73.15	PO
2018 010-646-405 PHYSICIAN SERVICES	08/06/2018	036441	33.27	PO
2018 010-646-405 PHYSICIAN SERVICES	08/06/2018	036441	46.73	PO
2018 010-646-405 PHYSICIAN SERVICES	08/06/2018	036441	44.23	PO
2018 010-646-405 PHYSICIAN SERVICES	08/06/2018	036497	46.73	PO

----- CHK#  
324.11 18376

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/06/2018  
036387 1,048.86 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036387	214.55	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	08/06/2018	036471	75.99	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	08/06/2018	036470	26.27	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	08/06/2018	036470	185.96	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	08/06/2018	036470	9.46	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036440	118.02	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036440	316.31	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036598	684.99	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036588	185.26	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036588	105.06	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036588	163.54	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036588	480.52	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036588	616.15	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036588	137.63	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036588	1,077.04	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036567	142.53	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	08/06/2018	036502	80.55	PO

----- CHK#  
5,668.69 18377

EASTLAND OFFICE SUPPLY 2018 010-475-356 COMPUTER EQUIPMENT 08/06/2018 036443  
139.99 PO

2018 044-585-310 OFFICE SUPPLIES	08/06/2018	036468	274.95	PO
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2018 010-665-310 OFFICE SUPPLIES 08/06/2018 036423 16.99 PO  
 2018 010-665-310 OFFICE SUPPLIES 08/06/2018 036423 47.96 PO  
 2018 010-665-310 OFFICE SUPPLIES 08/06/2018 036423 26.99 PO  
 2018 010-665-310 OFFICE SUPPLIES 08/06/2018 036423 23.98 PO  
 2018 010-665-310 OFFICE SUPPLIES 08/06/2018 036423 109.90 PO  
 2018 010-665-310 OFFICE SUPPLIES 08/06/2018 036423 8.50 PO  
 2018 010-665-310 OFFICE SUPPLIES 08/06/2018 036423 11.25 PO  
 2018 010-665-310 OFFICE SUPPLIES 08/06/2018 036423 10.75 PO

----- CHK#  
 671.26 18378

EDWARDS FUNERAL HOME 2018 010-409-411 TRANSPORTING BODIES 08/06/2018 036388  
 370.00 PO

2018 010-409-411 TRANSPORTING BODIES 08/06/2018 036388 370.00 PO

----- CHK#  
 740.00 18379

ELITE PLUMBING 2018 010-561-350 BUILDING MAINTENANCE 08/06/2018 036570 215.53  
 PO

2018 010-510-360 BUILDING REPAIR 08/06/2018 036575 1,077.46 PO

2018 010-516-360 BUILDING REPAIR & MAINTENANCE 08/06/2018 036575 127.50 PO

----- CHK#  
 1,420.49 18380

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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 2018 010-561-333 GROCERIES 08/06/2018 036530 1,751.12  
 PO

2018 010-561-333 GROCERIES 08/06/2018 036618 1,867.78 PO

----- CHK#  
 3,618.90 18381

GORMAN PROGRESS 2018 010-450-310 OFFICE SUPPLIES 08/06/2018 036515 44.08 PO

----- CHK#  
 44.08 18382

HAMPTON DEREK CHARLES 2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036500  
 375.00 PO

----- CHK#  
 375.00 18383

HEALTH TEXAS PROVIDER NETW 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036448  
 46.73 PO

----- CHK#  
 46.73 18384

HENDRICK ANESTHESIA NETWOR 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036593  
 368.04 PO

----- CHK#

368.04 18385

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/06/2018

036384 46.35 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/06/2018 036460 67.47 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/06/2018 036587 6,333.70 PO

----- CHK#

6,447.52 18386

HENDRICK MEDICAL CENTER PH 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036600

83.93 PO

2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036600 201.67 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036600 128.50 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 83.93 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 83.93 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 117.20 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 83.93 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 83.93 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036592 83.93 PO

----- CHK#

1,064.22 18387

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036445

48.38 PO

2018 010-561-413 HOSPITAL EMERGENCY SERVICE 08/06/2018 036531 24.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036442 149.39 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036599 114.83 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036594 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036594 48.38 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036594 61.09 PO

----- CHK#

480.07 18388

HERMANS AUTO PARTS 2018 020-624-451 EQUIPMENT REPAIRS 08/06/2018 036495 12.49

PO

----- CHK#

12.49 18389

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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AMOUNT CODE

HIGGINBOTHAM BROS & CO 2018 010-510-360 BUILDING REPAIR 08/06/2018 036565 127.96

PO

2018 010-510-360 BUILDING REPAIR 08/06/2018 036565 119.99 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036565 9.49 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 08/06/2018 036565 12.99 PO

----- CHK#

270.43 18390

J & J AIR CONDITIONING INC 2018 010-561-350 BUILDING MAINTENANCE 08/06/2018 036534  
541.42 PO

----- CHK#  
541.42 18391

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 08/06/2018 036606  
49.20 PO

2018 010-561-332 CUSTODIAL SUPPLIES 08/06/2018 036606 229.77 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 08/06/2018 036606 229.79 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 08/06/2018 036606 357.53 PO

----- CHK#  
866.29 18392

JESSE SPEER 2018 010-456-427 MILEAGE REIMB 08/06/2018 036651 105.73 PO  
2018 010-456-427 MILEAGE REIMB 08/06/2018 036402 43.60 PO

----- CHK#  
149.33 18393

JM WELDING 2018 010-510-360 BUILDING REPAIR 08/06/2018 036578 65.00 PO

----- CHK#  
65.00 18394

KELSEY JAMES 2018 020-623-451 EQUIPMENT REPAIRS 08/06/2018 036624 456.64 PO

----- CHK#  
456.64 18395

KINNAIRD, ROSSANDER & PERR 2018 010-665-480 BOND 08/06/2018 036550 100.00 PO

----- CHK#  
100.00 18396

KIRSTEN JONES 2018 045-220-108 RESTITUTION PAYABLE 08/06/2018 036551 633.36 PO

----- CHK#  
633.36 18397

LA QUINTA INN & SUITES 2018 044-582-427 PER DIEM 08/06/2018 036525 139.59 PO

----- CHK#  
139.59 18398

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 08/06/2018 036591  
4.07 PO

----- CHK#  
4.07 18399

LAN COMMUNICATIONS 2018 039-562-490 RADIO EQUIPMENT 08/06/2018 036568 4,186.75  
PO

----- CHK#  
4,186.75 18400

LANEHART JUDY 2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036629 240.00 PO

----- CHK#  
240.00 18401



A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
LEE'S TRUCK SERVICE	2018 020-624-451	EQUIPMENT REPAIRS	08/06/2018	036503	620.00	PO
	2018 020-624-451	EQUIPMENT REPAIRS	08/06/2018	036503	2,112.54	PO
	2018 020-624-451	EQUIPMENT REPAIRS	08/06/2018	036503	45.00	PO
			----- CHK#			
					2,777.54	18402
LEWALLEN PAUL	2018 010-435-409	CT APPT ATTY-FAMILY LAW	08/06/2018	036485	322.50	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	08/06/2018	036485	300.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2018	036498	50.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2018	036498	800.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2018	036498	450.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	08/06/2018	036546	360.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2018	036499	300.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2018	036499	50.00	PO
	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2018	036499	350.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	08/06/2018	036496	375.00	PO
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	08/06/2018	036496	292.50	PO
			----- CHK#			
					3,650.00	18403
LOVE OAK PHARMACY	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	176.81	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	63.16	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	488.20	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	832.01	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	317.88	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	388.56	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	251.55	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	167.25	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	35.56	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	21.27	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	156.77	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	470.74	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	67.41	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	18.02	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	83.81	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	77.18	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	74.44	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	53.78	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	39.49	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	18.68	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	62.33	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	50.35	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	23.36	PO
	2018 010-646-408	PRESCRIPTION DRUGS	08/06/2018	036597	101.76	PO

2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	25.06	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	102.85	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	62.87	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	33.01	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	20.95	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	6.28	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	394.38	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	7.83	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	25.06	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	10.25	PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	12.93	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	8.87	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	32.94	PO
2018 010-646-408 PRESCRIPTION DRUGS	08/06/2018	036597	34.34	PO

----- CHK#  
 4,817.99 18404

MANGUM SERVICE CENTER	2018 010-560-451	CAR REPAIRS	08/06/2018	036612	592.86
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PO

2018 010-560-451	CAR REPAIRS	08/06/2018	036586	429.89	PO
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----- CHK#  
 1,022.75 18405

MCCLURE COMPANY	2018 010-510-360	BUILDING REPAIR	08/06/2018	036522	569.96
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PO

2018 010-510-360	BUILDING REPAIR	08/06/2018	036522	175.98	PO
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----- CHK#  
 745.94 18406

NATIONAL INDUSTRIAL & SAFE	2018 020-622-361	BARN SUPPLIES	08/06/2018	036478	335.52
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PO

2018 020-624-363	MATERIALS	08/06/2018	036541	598.00	PO
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2018 020-624-363	MATERIALS	08/06/2018	036541	717.60	PO
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----- CHK#  
 1,651.12 18407

NEWBART PRODUCTS, INC.	2018 010-560-338	COMPUTER SUPPLIES	08/06/2018	036475	75.00
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PO

2018 010-560-338	COMPUTER SUPPLIES	08/06/2018	036475	120.00	PO
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2018 010-560-338	COMPUTER SUPPLIES	08/06/2018	036475	20.00	PO
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----- CHK#  
 215.00 18408

NOBLE SOFTWARE GROUP LLC	2018 045-578-418	EXTERNAL CONTRACTS- DIRECT SUP	08/06/2018	036558	1,240.00
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PO

2018 045-578-426	TRAVEL, TRAINING	08/06/2018	036558	2,843.08	PO
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----- CHK#  
4,083.08 18409

O'REILLY AUTOMOTIVE STORES 2018 020-621-451 EQUIPMENT REPAIRS 08/06/2018 036573  
29.99 PO

2018 020-621-451 EQUIPMENT REPAIRS	08/06/2018 036573	6.99 PO
2018 020-621-451 EQUIPMENT REPAIRS	08/06/2018 036573	10.99 PO
2018 020-621-451 EQUIPMENT REPAIRS	08/06/2018 036573	9.99 PO
2018 020-621-451 EQUIPMENT REPAIRS	08/06/2018 036573	41.99 PO
2018 020-621-451 EQUIPMENT REPAIRS	08/06/2018 036573	6.63 PO

----- CHK#  
106.58 18410

ODOM DIETRICH O 2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/06/2018 036489  
487.50 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW	08/06/2018 036488	262.50 PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	08/06/2018 036488	90.00 PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	08/06/2018 036488	172.50 PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	08/06/2018 036545	277.50 PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	08/06/2018 036545	210.00 PO
2018 010-435-409 CT APPT ATTY-FAMILY LAW	08/06/2018 036545	562.50 PO

----- CHK#  
2,062.50 18411

OFFICE DEPOT 2018 010-403-310 OFFICE SUPPLIES 08/06/2018 036491 35.18 PO

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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

2018 010-403-315 COUNTY COURT SUPPLIES	08/06/2018 036491	26.56 PO
2018 010-403-575 OFFICE FURNITURE	08/06/2018 036491	399.96 PO
2018 010-403-575 OFFICE FURNITURE	08/06/2018 036491	79.99- PO
2018 010-403-575 OFFICE FURNITURE	08/06/2018 036491	99.99- PO
2018 010-403-575 OFFICE FURNITURE	08/06/2018 036491	79.99 PO
2018 010-497-310 OFFICE SUPPLIES	08/06/2018 036492	107.16 PO
2018 010-403-575 OFFICE FURNITURE	08/06/2018 036491	99.99 PO

----- CHK#  
568.86 18412

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 036596  
135.52 PO

----- CHK#  
135.52 18413

PRECISION TIRE & AUTO 2018 020-621-451 EQUIPMENT REPAIRS 08/06/2018 036574 70.00  
PO

----- CHK#  
70.00 18414

P2 EMULSIONS 2018 020-624-550 SEALCOATING 08/06/2018 036504 671.00 PO

----- CHK#  
671.00 18415

QUEST DIAGNOSTICS DALLAS 2018 010-646-408 PRESCRIPTION DRUGS 08/06/2018 036590  
47.84 PO

----- CHK#  
47.84 18416

RADIOLOGY ASSOCIATES OF AB 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 08/06/2018  
036472 28.07 PO

2018 010-646-410 LAB/X-RAY SERVICES	08/06/2018	036589	44.64	PO
2018 010-646-410 LAB/X-RAY SERVICES	08/06/2018	036589	8.29	PO
2018 010-646-410 LAB/X-RAY SERVICES	08/06/2018	036589	21.38	PO
2018 010-646-410 LAB/X-RAY SERVICES	08/06/2018	036589	6.15	PO
2018 010-646-410 LAB/X-RAY SERVICES	08/06/2018	036589	30.74	PO

----- CHK#  
139.27 18417

RANGER DENTAL 2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036611 290.00 PO  
2018 010-561-405 PHYSICIAN SERVICES 08/06/2018 036527 290.00 PO

----- CHK#  
580.00 18418

RAY JERRY D 2018 010-435-407 VISITING JUDGE 08/06/2018 036544 64.74 PO  
2018 010-435-407 VISITING JUDGE 08/06/2018 036544 20.00 PO  
2018 010-435-407 VISITING JUDGE 08/06/2018 036544 64.74 PO  
2018 010-435-407 VISITING JUDGE 08/06/2018 036544 20.00 PO

----- CHK#  
169.48 18419

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 08/06/2018 036653 4,580.62 PO  
2018 039-562-440 ELECTRIC 08/06/2018 036653 45.12 PO  
2018 020-623-440 ELECTRICITY 08/06/2018 036653 62.70 PO  
2018 020-623-440 ELECTRICITY 08/06/2018 036653 15.84 PO  
2018 039-562-440 ELECTRIC 08/06/2018 036653 399.15 PO  
2018 020-624-440 ELECTRICITY 08/06/2018 036653 108.12 PO  
2018 020-623-440 ELECTRICITY 08/06/2018 036653 276.59 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 020-623-440	ELECTRICITY	08/06/2018	036653 26.54 PO
	2018 020-623-440	ELECTRICITY	08/06/2018	036653 8.28 PO
	2018 020-622-440	ELECTRICITY	08/06/2018	036653 67.76 PO
	2018 020-621-440	ELECTRICITY	08/06/2018	036653 10.30 PO
	2018 020-621-440	ELECTRICITY	08/06/2018	036653 15.72 PO
	2018 010-516-440	UTILITIES-ELECTRIC	08/06/2018	036653 1,619.09 PO
	2018 010-561-440	UTILITIES-ELECTRIC	08/06/2018	036653 4,430.85 PO
	2018 020-621-440	ELECTRICITY	08/06/2018	036653 123.64 PO

----- CHK#



VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
T J CUMMINGS	2018 010-665-225	MILEAGE EXPENSE-AG	08/06/2018	036552	248.63 PO
	2018 010-665-225	MILEAGE EXPENSE-AG	08/06/2018	036616	161.43 PO
	2018 010-665-225	MILEAGE EXPENSE-AG	08/06/2018	036561	68.56 PO
		----- CHK#			
		478.62		18429	
TARRANT CO HOSPITAL DISTRI	2018 010-646-414	HOSPITAL OUTPATIENT SERVICE	08/06/2018		
036584					33.54 PO
		----- CHK#			
		33.54		18430	
THE DOVE FIRM PLLC	2018 010-435-409	CT APPT ATTY-FAMILY LAW	08/06/2018	036487	
265.00 PO					
	2018 010-435-409	CT APPT ATTY-FAMILY LAW	08/06/2018	036487	615.00 PO
		----- CHK#			
		880.00		18431	
THEDFORD DAVID W	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	08/06/2018	035960	
850.00 PO					
		----- CHK#			
		850.00		18432	
TOTELCOM COMMUNICATIONS LL	2018 020-620-420	TELEPHONE	08/06/2018	036654	
35.43 PO					
		----- CHK#			
		35.43		18433	
TRACTOR SUPPLY CREDIT PLAN	2018 020-624-360	BUILDING REPAIR	08/06/2018	036026	
379.99 PO					
	2018 020-624-360	BUILDING REPAIR	08/06/2018	036026	59.99 PO
	2018 020-624-451	EQUIPMENT REPAIRS	08/06/2018	036026	10.99 PO
	2018 020-624-451	EQUIPMENT REPAIRS	08/06/2018	036026	10.99 PO
	2018 020-621-359	SMALL TOOLS	08/06/2018	036275	119.99 PO
	2018 020-621-359	SMALL TOOLS	08/06/2018	036275	49.99 PO
	2018 020-621-359	SMALL TOOLS	08/06/2018	036275	12.99 PO
	2018 020-621-359	SMALL TOOLS	08/06/2018	036275	12.99 PO
	2018 020-621-361	BARN SUPPLIES	08/06/2018	036275	16.99 PO
	2018 020-621-361	BARN SUPPLIES	08/06/2018	036275	6.58 PO
	2018 020-621-361	BARN SUPPLIES	08/06/2018	036289	59.99 PO
		----- CHK#			
		741.48		18434	
VULCAN CONSTRUCTION MAT'LS	2018 020-623-550	SEALCOATING	08/06/2018	036410	
542.00 PO					
	2018 020-620-550	SEALCOATING	08/06/2018	036409	533.25 PO
		----- CHK#			
		1,075.25		18435	
VULCAN CONSTRUCTION MAT'LS	2018 020-624-363	MATERIALS	08/06/2018	036513	588.75
PO					
		----- CHK#			

588.75 18436

WAYNE BRADFORD 2018 010-560-427 SEMINARS/CONFERENCE EXPENSE 08/06/2018 036533 763.88 PO

2018 010-560-427 SEMINARS/CONFERENCE EXPENSE 08/06/2018 036533 134.24 PO  
----- CHK#  
898.12 18437

WHITE FRED A MD 2018 010-646-405 PHYSICIAN SERVICES 08/06/2018 035438 110.36 PO  
----- CHK#  
110.36 18438

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A/P CHECKS BANK ACCOUNT: ALL

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

WHITE'S ACE HARDWARE 2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 5.18  
PO

2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 2.78 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 2.38 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 5.56 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 3.96 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 51.96 PO  
2018 010-510-336 LAWN CARE 08/06/2018 036520 4.99 PO  
2018 010-510-336 LAWN CARE 08/06/2018 036520 7.99 PO  
2018 010-510-336 LAWN CARE 08/06/2018 036520 1.49 PO  
2018 010-510-336 LAWN CARE 08/06/2018 036520 3.99 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 4.59 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 6.99 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 2.59 PO  
2018 010-516-360 BUILDING REPAIR & MAINTENANCE 08/06/2018 036576 44.91 PO  
2018 010-510-359 SMALL TOOLS 08/06/2018 036576 99.99 PO  
2018 010-510-359 SMALL TOOLS 08/06/2018 036576 31.99 PO  
2018 010-561-350 BUILDING MAINTENANCE 08/06/2018 036617 9.99- PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 5.99 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 6.59 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 4.78 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 5.18 PO  
2018 010-510-360 BUILDING REPAIR 08/06/2018 036520 4.59 PO

----- CHK#  
298.48 18439

WRIGHT PATRICIA S 2018 010-475-413 COURT REPORTER SERVICE 08/06/2018 036542 248.00  
PO

----- CHK#  
248.00 18440

XEROX CORPORATION 2018 010-561-462 EQUIPMENT LEASE-COPIER 08/06/2018 036557 143.55 PO

----- CHK#  
143.55 18441

YVETTE BUSTILLOS 2018 044-582-426 MILEAGE 08/06/2018 036524 120.88 PO  
 2018 044-582-427 PER DIEM 08/06/2018 036524 88.50 PO  
 ----- CHK#  
 209.38 18442

VULCAN CONSTRUCTION MAT'LS 2018 020-622-363 MATERIALS 08/06/2018 036548 147.69  
 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036548 147.00 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036548 142.63 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036548 147.00 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036535 139.81 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036535 141.50 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036535 138.63 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036535 147.81 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036535 145.69 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036535 146.50 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036535 148.25 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036535 134.88 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036538 148.81 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036538 142.06 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036538 145.44 PO  
 2018 020-622-363 MATERIALS 08/06/2018 036538 145.13 PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2018 020-622-363 MATERIALS	08/06/2018 036538	146.31	PO
	2018 020-622-363 MATERIALS	08/06/2018 036538	140.56	PO
	2018 020-622-363 MATERIALS	08/06/2018 036538	147.75	PO
	2018 020-622-363 MATERIALS	08/06/2018 036538	141.31	PO
	2018 020-622-363 MATERIALS	08/06/2018 036538	143.94	PO
	----- CHK#			
	3,028.70	18443		

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 08/10/2018 1,427.50  
 99  
 2018 054-202-100 SALARIES PAYABLE 08/10/2018 100.00 99  
 ----- CHK#  
 1,527.50 18444

DOSHA DAWN BUTLER 2018 010-202-100 SALARIES PAYABLE 08/10/2018 150.80 99  
 ----- CHK#  
 150.80 18445

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 08/10/2018  
 978.84 99  
 2018 020-202-100 SALARIES PAYABLE 08/10/2018 25.00 99  
 2018 054-202-100 SALARIES PAYABLE 08/10/2018 30.00 99  
 ----- CHK#







VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2018 010-561-405	PHYSICIAN SERVICES	08/13/2018 036711	71.37 PO
	2018 010-561-405	PHYSICIAN SERVICES	08/13/2018 036711	71.37 PO
	2018 010-561-405	PHYSICIAN SERVICES	08/13/2018 036711	71.37 PO
	2018 010-561-405	PHYSICIAN SERVICES	08/13/2018 036711	71.37 PO
		----- CHK#		
		962.39 18463		
BAILEY JOHN M 285.42 PO	2018 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	08/13/2018 036795	
		----- CHK#		
		285.42 18464		
BATJER SERVICE LLC 167.87 PO	2018 010-516-360	BUILDING REPAIR & MAINTENANCE	08/13/2018 036740	
		----- CHK#		
		167.87 18465		
BENNIE EDWARD JETER 25.00 PO	2018 010-220-107	OVERPAYMENT PAYABLE	08/13/2018 036752	
		----- CHK#		
		25.00 18466		
BILL DOWELL	2018 010-475-426	TRAVEL EXPENSE	08/13/2018 036692	70.63 PO
		----- CHK#		
		70.63 18467		
BIZPROTEC LLC 95.00 PO	2018 010-409-458	COMPUTER EQUIPMENT REPAIR	08/13/2018 036775	
	2018 010-450-458	COMPUTER REPAIR	08/13/2018 036775	47.50 PO
	2018 010-450-458	COMPUTER REPAIR	08/13/2018 036775	47.50 PO
	2018 010-495-458	COMPUTER REPAIR	08/13/2018 036775	71.25 PO
	2018 010-560-458	COMPUTER REPAIR	08/13/2018 036775	47.50 PO
	2018 010-561-458	COMPUTER REPAIRS	08/13/2018 036775	71.25 PO
	2018 020-622-458	COMPUTER REPAIR	08/13/2018 036775	47.50 PO
	2018 020-622-458	COMPUTER REPAIR	08/13/2018 036775	95.00 PO
	2018 040-455-458	COMPUTER REPAIR	08/13/2018 036775	47.50 PO
		----- CHK#		
		570.00 18468		
BRINSON BENEFITS INC 3,166.00 PO	2018 010-409-413	BENEFITS CONSULTING FEE	08/13/2018 036791	
		----- CHK#		
		3,166.00 18469		
BRUDNAK DANIEL M MD FAA 46.73 PO	2018 010-646-405	PHYSICIAN SERVICES	08/13/2018 036689	
		----- CHK#		
		46.73 18470		
BRYAN'S AUTO SUPPLY PO	2018 020-623-451	EQUIPMENT REPAIRS	08/13/2018 036631	6.97

----- CHK#  
6.97 18471

BUZZY RUTLEDGE 2018 020-622-426 TRAVEL 08/13/2018 036707 54.50 PO

----- CHK#  
54.50 18472

CAMILLE JOHNSON 2018 044-582-426 MILEAGE 08/13/2018 036105 153.47 PO  
2018 044-582-427 PER DIEM 08/13/2018 036105 224.00 PO

----- CHK#  
377.47 18473

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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CASTANON CHRISTOPHER	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/13/2018	
036699	250.00	PO		
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/13/2018	036699 250.00 PO
	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	08/13/2018	036699 250.00 PO

----- CHK#  
750.00 18474

CITY OF GORMAN 2018 020-623-442 WATER 08/13/2018 036737 42.50 PO

----- CHK#  
42.50 18475

CLINICAL PATHOLOGY ASSOCIA 2018 010-646-410 LAB/X-RAY SERVICES 08/13/2018 036667  
23.26 PO

----- CHK#  
23.26 18476

COMANCHE COUNTY CONSTABLE 2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY 08/13/2018  
036730 75.00 PO

----- CHK#  
75.00 18477

COMDATA	2018 010-510-330	FUEL	08/13/2018	036577	82.00	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	08/13/2018	036635	54.00	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	08/13/2018	036635	16.59	PO
	2018 010-665-314	DEMONSTRATION SUPPLIES	08/13/2018	036635	48.00	PO
	2018 020-622-330	FUEL	08/13/2018	036639	62.81	PO
	2018 020-623-330	FUEL	08/13/2018	036633	50.00	PO
	2018 020-623-330	FUEL	08/13/2018	036633	72.39	PO
	2018 020-624-330	FUEL	08/13/2018	036638	81.41	PO
	2018 020-624-330	FUEL	08/13/2018	036638	55.84	PO
	2018 020-624-330	FUEL	08/13/2018	036638	59.01	PO
	2018 020-624-330	FUEL	08/13/2018	036638	69.55	PO
	2018 020-624-330	FUEL	08/13/2018	036638	44.45	PO
	2018 020-624-330	FUEL	08/13/2018	036638	52.70	PO
	2018 020-624-330	FUEL	08/13/2018	036638	55.63	PO

2018 020-624-330 FUEL	08/13/2018	036638	76.55	PO
2018 020-624-330 FUEL	08/13/2018	036638	65.00	PO
2018 020-624-330 FUEL	08/13/2018	036638	66.60	PO
2018 020-624-330 FUEL	08/13/2018	036638	67.72	PO
2018 020-624-330 FUEL	08/13/2018	036638	79.22	PO
2018 020-624-330 FUEL	08/13/2018	036638	452.00	PO
2018 020-624-330 FUEL	08/13/2018	036638	182.11	PO
2018 020-624-330 FUEL	08/13/2018	036638	212.34	PO
2018 020-624-330 FUEL	08/13/2018	036638	206.74	PO
2018 020-624-330 FUEL	08/13/2018	036638	125.57	PO
2018 020-624-330 FUEL	08/13/2018	036638	59.47	PO
2018 020-624-330 FUEL	08/13/2018	036638	133.51	PO
2018 020-624-330 FUEL	08/13/2018	036638	232.67	PO
2018 020-624-330 FUEL	08/13/2018	036638	66.94	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036713	66.75	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036713	31.00	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036713	53.50	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036713	56.70	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036713	59.02	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036713	43.30	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036713	42.00	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036713	39.59	PO

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A/P CHECKS BANK ACCOUNT: ALL

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

2018 010-475-330 FUEL EXPENSE	08/13/2018	036683	33.90	PO
2018 044-582-330 FUEL	08/13/2018	036728	48.13	PO
2018 044-584-427 STAFF TRAINING	08/13/2018	036693	65.00	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	73.45	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	57.00	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	58.68	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	61.97	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	58.30	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	55.05	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	48.00	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	60.27	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	48.30	PO
2018 010-560-330 FUEL & OIL	08/13/2018	036712	56.16	PO

----- CHK#  
3,946.89 18478

COOL CLEAR WATER	2018 039-562-310 OFFICE SUPPLIES	08/13/2018	036607	15.50	PO
	2018 039-562-310 OFFICE SUPPLIES	08/13/2018	036607	13.00	PO
	2018 010-495-310 OFFICE SUPPLIES	08/13/2018	036640	15.00	PO
	2018 010-403-310 OFFICE SUPPLIES	08/13/2018	036673	27.00	PO
	2018 010-561-490 OTHER MISCELLANEOUS	08/13/2018	036650	19.50	PO
	2018 010-401-310 OFFICE SUPPLIES	08/13/2018	036660	6.50	PO
	2018 010-490-310 OFFICE SUPPLIES	08/13/2018	036665	9.00	PO
	2018 010-499-310 OFFICE SUPPLIES	08/13/2018	036662	13.00	PO

2018 010-499-310 OFFICE SUPPLIES	08/13/2018	036662	9.00	PO
2018 010-497-310 OFFICE SUPPLIES	08/13/2018	036790	6.50	PO
2018 010-497-310 OFFICE SUPPLIES	08/13/2018	036790	9.00	PO
2018 010-561-490 OTHER MISCELLANEOUS	08/13/2018	036750	13.00	PO
----- CHK#				
156.00 18479				

CROSS PLAINS PARTS PLUS	2018 020-623-451 EQUIPMENT REPAIRS	08/13/2018	036621	6.17
PO				
----- CHK#				
6.17 18480				

DCF	2018 010-646-405 PHYSICIAN SERVICES	08/13/2018	036666	90.58	PO
----- CHK#					
90.58 18481					

DIAMOND P AGGREGATES (PCT4	2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO
PO					
2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036630	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036761	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036761	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036761	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036760	96.00	PO	
2018 020-624-363 MATERIALS	08/13/2018	036760	96.00	PO	

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					
	2018 020-624-363 MATERIALS	08/13/2018	036760	96.00	PO
	2018 020-624-363 MATERIALS	08/13/2018	036760	96.00	PO
	2018 020-624-363 MATERIALS	08/13/2018	036760	96.00	PO
	2018 020-624-363 MATERIALS	08/13/2018	036760	96.00	PO
----- CHK#					
1,824.00 18482					

EASTLAND COUNTY AUDITOR	2018 010-220-121 DIST CLERK REST01 PAYABLE	08/13/2018	036767	113.00	PO
2018 010-220-121 DIST CLERK REST01 PAYABLE	08/13/2018	036701	21.20	PO	
2018 010-220-121 DIST CLERK REST01 PAYABLE	08/13/2018	036701	12.00	PO	
2018 010-220-121 DIST CLERK REST01 PAYABLE	08/13/2018	036701	5.00	PO	
----- CHK#					
151.20 18483					

EASTLAND COUNTY CLERK 2018 010-206-104 DUE TO COUNTY CLERK 08/13/2018 036798  
37.10 PO

----- CHK#  
37.10 18484

EASTLAND COUNTY DISTRICT C 2018 010-206-103 DUE TO DISTRICT CLERK 08/13/2018 036718  
4,449.99 PO

2018 010-206-103 DUE TO DISTRICT CLERK 08/13/2018 036718 994.58 PO  
2018 010-206-103 DUE TO DISTRICT CLERK 08/13/2018 036729 1,155.00 PO  
VOID DATE:08/14/2018 ----- \*VOID\*  
6,599.57 18485

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 08/13/2018 036688  
96.31 PO

2018 010-646-405 PHYSICIAN SERVICES 08/13/2018 036688 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/13/2018 036688 46.73 PO  
----- CHK#  
189.77 18486

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/13/2018  
036661 1,769.39 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/13/2018 036700 692.44 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 08/13/2018 036710 197.51 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 08/13/2018 036710 187.01 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 08/13/2018 036710 1,062.77 PO  
----- CHK#  
3,909.12 18487

EASTLAND OFFICE SUPPLY 2018 039-562-310 OFFICE SUPPLIES 08/13/2018 036608 3.10  
PO

2018 010-403-331 COPIER SUPPLIES 08/13/2018 036747 65.99 PO  
2018 010-475-331 COPIER SUPPLIES 08/13/2018 036747 203.70 PO  
2018 010-497-331 COPIER SUPPLIES 08/13/2018 036747 33.95 PO  
2018 020-621-361 BARN SUPPLIES 08/13/2018 036747 11.32 PO  
2018 020-622-361 BARN SUPPLIES 08/13/2018 036747 11.32 PO  
2018 020-623-361 BARN SUPPLIES 08/13/2018 036747 11.31 PO  
2018 010-490-310 OFFICE SUPPLIES 08/13/2018 036734 3.49 PO  
2018 010-490-310 OFFICE SUPPLIES 08/13/2018 036734 3.98 PO  
2018 010-490-310 OFFICE SUPPLIES 08/13/2018 036734 15.99 PO  
2018 010-490-310 OFFICE SUPPLIES 08/13/2018 036734 16.99 PO  
2018 010-490-310 OFFICE SUPPLIES 08/13/2018 036734 2.99 PO  
2018 010-560-310 OFFICE SUPPLIES 08/13/2018 036714 79.99 PO  
2018 010-401-310 OFFICE SUPPLIES 08/13/2018 036726 39.99 PO  
2018 010-401-310 OFFICE SUPPLIES 08/13/2018 036726 19.99 PO  
2018 010-580-310 OFFICE SUPPLIES 08/13/2018 036793 34.99 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-580-310 OFFICE SUPPLIES	08/13/2018	036793	44.99	PO
2018 010-580-310 OFFICE SUPPLIES	08/13/2018	036793	7.99	PO
2018 010-580-310 OFFICE SUPPLIES	08/13/2018	036793	26.99	PO
2018 010-580-310 OFFICE SUPPLIES	08/13/2018	036793	5.39	PO
2018 010-580-310 OFFICE SUPPLIES	08/13/2018	036793	7.99	PO
2018 010-499-331 COPIER SUPPLIES	08/13/2018	036769	99.99	PO

----- CHK#  
752.43 18488

EDWARDS FUNERAL HOME      2018 010-409-489 INDIGENT BURIAL      08/13/2018 036674  
1,000.00 PO

2018 010-409-411 TRANSPORTING BODIES	08/13/2018	036691	575.00	PO
----- CHK#				
			1,575.00	18489

ELITE PLUMBING      2018 010-561-350 BUILDING MAINTENANCE      08/13/2018 036742      85.00  
PO

----- CHK#  
85.00 18490

ELROD PAINTING      2018 010-510-360 BUILDING REPAIR      08/13/2018 036743      900.00 PO  
2018 010-510-360 BUILDING REPAIR      08/13/2018 036743      450.00 PO

VOID DATE:08/27/2018      ----- \*VOID\*  
1,350.00 18491

EMPIRE PAPER COMPANY      2018 010-510-332 CUSTODIAL SUPPLIES      08/13/2018 036626      39.51  
PO

2018 010-516-332 CUSTODIAL SUPPLIES	08/13/2018	036626	71.86	PO
2018 010-516-332 CUSTODIAL SUPPLIES	08/13/2018	036626	30.98	PO
2018 010-510-332 CUSTODIAL SUPPLIES	08/13/2018	036626	30.98	PO
2018 010-510-332 CUSTODIAL SUPPLIES	08/13/2018	036626	59.90	PO
2018 010-510-332 CUSTODIAL SUPPLIES	08/13/2018	036626	69.00	PO
2018 010-510-332 CUSTODIAL SUPPLIES	08/13/2018	036626	162.54	PO
2018 010-510-332 CUSTODIAL SUPPLIES	08/13/2018	036626	55.41	PO
2018 010-510-360 BUILDING REPAIR	08/13/2018	036626	59.98	PO

----- CHK#  
580.16 18492

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES      08/13/2018 036748      2,048.30  
PO

----- CHK#  
2,048.30 18493

FREDDY'S GARAGE & MACHINE 2018 020-622-451 EQUIPMENT REPAIRS      08/13/2018 036641  
1,520.78 PO

----- CHK#  
1,520.78 18494

FRY'D RICE CYCLES      2018 020-621-451 EQUIPMENT REPAIRS      08/13/2018 036774      69.00 PO

----- CHK#  
69.00 18495

GREER'S WESTERN STORE      2018 010-510-392 UNIFORMS      08/13/2018 036746      142.76 PO  
2018 010-510-392 UNIFORMS      08/13/2018 036746      119.92 PO



2018 010-510-392 UNIFORMS 08/13/2018 036746 191.88 PO  
----- CHK#  
454.56 18496

HART INTERCIVIC DEPT 2018 010-490-339 OPERATING SUPPLIES 08/13/2018 036671 13.10  
PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-490-339 OPERATING SUPPLIES 08/13/2018 036671 585.00 PO  
2018 010-490-339 OPERATING SUPPLIES 08/13/2018 036671 340.00 PO  
2018 010-490-339 OPERATING SUPPLIES 08/13/2018 036671 340.00 PO  
2018 010-490-339 OPERATING SUPPLIES 08/13/2018 036671 340.00 PO  
2018 010-490-339 OPERATING SUPPLIES 08/13/2018 036671 340.00 PO  
2018 010-490-339 OPERATING SUPPLIES 08/13/2018 036671 75.75 PO

----- CHK#  
2,033.85 18497

HENDRICK MEDICAL CENTER PH 2018 010-646-405 PHYSICIAN SERVICES 08/13/2018 036677  
33.27 PO

----- CHK#  
33.27 18498

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES 08/13/2018 036676  
46.73 PO

----- CHK#  
46.73 18499

INDIGENT HEALTHCARE SOLUTI 2018 010-646-313 IHS SOFTWARE 08/13/2018 036681  
1,059.00 PO

----- CHK#  
1,059.00 18500

JAY WAY JANITORIAL & CHEMI 2018 010-561-332 CUSTODIAL SUPPLIES 08/13/2018 036685  
116.54 PO

2018 010-561-332 CUSTODIAL SUPPLIES 08/13/2018 036685 180.07 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 08/13/2018 036685 25.80 PO

----- CHK#  
322.41 18501

JPX AMERICA, INC. 2018 010-560-578 SPECIAL EQUIPMENT PURCHASE 08/13/2018 036649  
2,447.85 PO

2018 010-560-578 SPECIAL EQUIPMENT PURCHASE 08/13/2018 036649 375.60 PO  
2018 010-560-578 SPECIAL EQUIPMENT PURCHASE 08/13/2018 036649 695.00 PO  
2018 010-560-578 SPECIAL EQUIPMENT PURCHASE 08/13/2018 036649 82.83 PO

----- CHK#  
3,601.28 18502

JURIS PUBLISHING INC 2018 049-650-590 SP LAW LIB EXPENDITURES 08/13/2018 036569

150.00 PO

2018 049-650-590 SP LAW LIB EXPENDITURES 08/13/2018 036569 19.11 PO

----- CHK#

169.11 18503

KEYTONEX INC 2018 010-499-331 COPIER SUPPLIES 08/13/2018 036703 239.97 PO

----- CHK#

239.97 18504

LABORATORY CORP OF AMERICA 2018 010-646-410 LAB/X-RAY SERVICES 08/13/2018 036678  
64.02 PO

----- CHK#

64.02 18505

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 08/13/2018  
036739 100.00 PO

2018 010-516-486 CONTRACT SERV-PEST CONTROL 08/13/2018 036739 100.00 PO

----- CHK#

200.00 18506

LEE'S TRUCK SERVICE 2018 020-624-451 EQUIPMENT REPAIRS 08/13/2018 036763 194.47  
PO

2018 020-624-451 EQUIPMENT REPAIRS 08/13/2018 036763 200.00 PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 020-624-451 EQUIPMENT REPAIRS 08/13/2018 036763 6.00 PO

2018 020-624-451 EQUIPMENT REPAIRS 08/13/2018 036762 408.95 PO

2018 020-624-451 EQUIPMENT REPAIRS 08/13/2018 036762 200.00 PO

2018 020-624-451 EQUIPMENT REPAIRS 08/13/2018 036762 16.00 PO

----- CHK#

1,025.42 18507

LEWALLEN PAUL 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/13/2018 036717  
250.00 PO

----- CHK#

250.00 18508

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 08/13/2018 036675 72.00  
PO

----- CHK#

72.00 18509

LOVE OAK PHARMACY 2018 010-561-408 PRESCRIPTION DRUGS 08/13/2018 036632 81.75  
PO

2018 010-561-408 PRESCRIPTION DRUGS 08/13/2018 036632 35.97 PO

2018 010-561-408 PRESCRIPTION DRUGS 08/13/2018 036632 37.09 PO

2018 010-561-408 PRESCRIPTION DRUGS 08/13/2018 036632 43.38 PO

2018 010-561-408 PRESCRIPTION DRUGS 08/13/2018 036632 84.86 PO

2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	59.22	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	227.43	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	74.19	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	469.61	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	94.67	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	58.33	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	20.56	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	35.67	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	108.76	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	63.16	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	63.65	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	54.16	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	12.53	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	83.83	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	786.51	PO
2018 010-561-408 PRESCRIPTION DRUGS	08/13/2018	036632	64.27	PO

----- CHK#  
2,559.60 18510

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 08/13/2018  
036725 200.00 PO

----- CHK#  
200.00 18511

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 08/13/2018  
036695 30.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	08/13/2018	036694	25.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	08/13/2018	036694	25.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	08/13/2018	036694	8.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	08/13/2018	036694	25.00	PO
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	08/13/2018	036723	33.00	PO

----- CHK#  
146.00 18512

MCGEE AND BROOKS LAW PC 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/13/2018  
036715 250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/13/2018 036715 250.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
500.00 18513

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 08/13/2018 036646 80.00 PO

----- CHK#  
80.00 18514

ODOM DIETRICH O 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/13/2018 036716  
250.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/13/2018 036716 250.00 PO

----- CHK#

500.00 18515

OFFICE DEPOT	2018 045-584-310 OFFICE SUPPLIES	08/13/2018	036559	329.99	PO
	2018 010-403-575 OFFICE FURNITURE	08/13/2018	036764	99.99	PO
	2018 010-403-575 OFFICE FURNITURE	08/13/2018	036764	99.99-	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	9.83	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	3.70	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	8.74	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	12.21	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	18.59	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	2.50	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	9.34	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	10.92	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	4.59	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	18.06	PO
	2018 010-475-338 COMPUTER SUPPLIES	08/13/2018	036781	12.32-	PO
	2018 010-475-338 COMPUTER SUPPLIES	08/13/2018	036781	16.61	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	18.37	PO
	2018 010-475-338 COMPUTER SUPPLIES	08/13/2018	036781	12.32	PO
	2018 010-497-310 OFFICE SUPPLIES	08/13/2018	036781	10.18	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	4.98	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	6.22	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	10.14	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	11.07	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	8.34	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018	036781	8.45	PO
	2018 010-495-331 COPIER SUPPLIES	08/13/2018	036781	10.98	PO
	2018 010-475-310 OFFICE SUPPLIES	08/13/2018	036781	6.97	PO

----- CHK#

540.78 18516

P.F. & E. OIL COMPANY	2018 020-623-451 EQUIPMENT REPAIRS	08/13/2018	036619	232.00	PO
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----- CHK#

232.00 18517

PTS OF AMERICA, LLC	2018 010-560-426 TRAVEL EXPENSES	08/13/2018	036736	213.75	PO
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	2018 010-560-426 TRAVEL EXPENSES	08/13/2018	036736	297.75	PO
	2018 010-560-426 TRAVEL EXPENSES	08/13/2018	036736	314.25	PO

VOID DATE:08/20/2018 ----- \*VOID\*

825.75 18518

PURITY CHEMICALS INC	2018 020-621-361 BARN SUPPLIES	08/13/2018	036770	675.88	PO
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----- CHK#

675.88 18519

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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

P2 EMULSIONS	2018 020-620-550 SEALCOATING	08/13/2018 036622	27,983.25	PO
	2018 020-623-550 SEALCOATING	08/13/2018 036622	25,101.10	PO
	-----	CHK#		
			53,084.35	18520
RADIOLOGY ASSOCIATES OF AB	2018 010-646-410 LAB/X-RAY SERVICES	08/13/2018 036687		
69.50	PO			
	2018 010-646-410 LAB/X-RAY SERVICES	08/13/2018 036687	13.37	PO
	2018 010-561-413 HOSPITAL EMERGENCY SERVICE	08/13/2018 036779	69.50	PO
	-----	CHK#		
			152.37	18521
RANGER DENTAL	2018 010-561-405 PHYSICIAN SERVICES	08/13/2018 036656	580.00	PO
	-----	CHK#		
			580.00	18522
REX FIELDS	2018 010-401-426 MILEAGE/TRAVEL EXPENSE	08/13/2018 036615	55.05	PO
	-----	CHK#		
			55.05	18523
ROBIN S CAROUTH	2018 045-584-426 TRAVEL	08/13/2018 036555	126.00	PO
	2018 045-584-426 TRAVEL	08/13/2018 036555	148.24	PO
	-----	CHK#		
			274.24	18524
RONNIE WHITE	2018 010-455-427 MILEAGE REIMB	08/13/2018 036627	178.76	PO
	-----	CHK#		
			178.76	18525
SIMPSON WILLIAM F	2018 010-646-405 PHYSICIAN SERVICES	08/13/2018 036690	401.76	PO
PO	-----	CHK#		
			401.76	18526
SMIDDY MIKE A ATTY AT L	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	08/13/2018		
036696	150.00	PO		
	-----	CHK#		
			150.00	18527
STAPLES ADVANTAGE	2018 010-409-310 OFFICE SUPPLIES	08/13/2018 036744	18.90	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018 036744	4.20	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018 036744	3.68	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018 036744	5.28	PO
	2018 010-409-310 OFFICE SUPPLIES	08/13/2018 036744	18.90	PO
	-----	CHK#		
			50.96	18528
TARRANT COUNTY MEDICAL EXA	2018 010-409-410 AUTOPSIES	08/13/2018 036733	1,500.00	PO
PO	-----	CHK#		
			1,500.00	18529

TAYLOR'S MINI MALL 2018 020-623-451 EQUIPMENT REPAIRS 08/13/2018 036705 400.00  
PO

----- CHK#  
400.00 18530

TEMPLE BOLT & SUPPLY CORP 2018 020-622-451 EQUIPMENT REPAIRS 08/13/2018 036647  
70.47 PO

----- CHK#  
70.47 18531

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

TEXAS ASSOCIATION OF COUNT 2018 010-409-408 ATTORNEY FEES 08/13/2018 036735  
126.00 PO

----- CHK#  
126.00 18532

TEXAS PRISONER TRANSPORTAT 2018 010-560-426 TRAVEL EXPENSES 08/13/2018 036658  
175.75 PO

2018 010-560-426 TRAVEL EXPENSES 08/13/2018 036658 515.50 PO

----- CHK#  
691.25 18533

THE STATION 2018 010-560-451 CAR REPAIRS 08/13/2018 036648 65.00 PO

----- CHK#  
65.00 18534

TINDALL'S HARDWARE 2018 020-622-363 MATERIALS 08/13/2018 036644 11.96 PO

----- CHK#  
11.96 18535

VULCAN CONSTRUCTION MAT'LS 2018 020-612-363 MATERIALS 08/13/2018 036643 148.88  
58

2018 020-612-363 MATERIALS	08/13/2018	036643	152.00	58
2018 020-612-363 MATERIALS	08/13/2018	036643	147.00	58
2018 020-612-363 MATERIALS	08/13/2018	036643	152.25	58
2018 020-612-363 MATERIALS	08/13/2018	036643	146.88	58
2018 020-612-363 MATERIALS	08/13/2018	036643	148.94	58
2018 020-612-363 MATERIALS	08/13/2018	036643	148.69	58
2018 020-612-363 MATERIALS	08/13/2018	036643	152.94	58
2018 020-612-363 MATERIALS	08/13/2018	036643	141.25	58
2018 020-612-363 MATERIALS	08/13/2018	036643	151.50	58
2018 020-612-363 MATERIALS	08/13/2018	036643	146.19	58
2018 020-612-363 MATERIALS	08/13/2018	036643	151.50	58
2018 020-612-363 MATERIALS	08/13/2018	036642	153.63	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	146.56	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	152.44	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	146.00	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	152.25	PO

2018 020-612-363 MATERIALS	08/13/2018	036642	147.31	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	150.94	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	146.06	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	147.88	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	147.00	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	148.44	PO
2018 020-612-363 MATERIALS	08/13/2018	036642	146.06	PO

----- CHK#  
3,572.59 18536

WARREN POWER & MACHINERY I 2018 020-623-451 EQUIPMENT REPAIRS 08/13/2018 036625  
873.19 PO

----- CHK#  
873.19 18537

WHITE'S ACE HARDWARE	2018 010-510-336 LAWN CARE	08/13/2018	036669	5.99	PO
2018 010-510-336 LAWN CARE		08/13/2018	036669	6.98	PO
2018 010-510-360 BUILDING REPAIR		08/13/2018	036669	109.99	PO
2018 010-510-360 BUILDING REPAIR		08/13/2018	036669	15.98	PO
2018 010-510-360 BUILDING REPAIR		08/13/2018	036669	9.98	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE		08/13/2018	036669	18.99	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/13/2018	036669	18.99-	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/13/2018	036669	3.98	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/13/2018	036669	9.98	PO
2018 010-561-350 BUILDING MAINTENANCE	08/13/2018	036709	15.98	PO

----- CHK#  
178.86 18538

WILLSON MICHAEL JAY 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 08/13/2018 036796  
285.42 PO

----- CHK#  
285.42 18539

XEROX CORPORATION	2018 010-560-331 COPIER SUPPLIES	08/13/2018	036727	49.11	PO
2018 010-560-462 EQUIPMENT LEASE		08/13/2018	036727	173.27	PO
2018 010-561-331 COPIER SUPPLIES		08/13/2018	036727	0.07-	PO
2018 010-561-331 COPIER SUPPLIES		08/13/2018	036727	1.37	PO
2018 010-561-462 EQUIPMENT LEASE-COPIER		08/13/2018	036727	118.02	PO
2018 010-401-331 COPIER SUPPLIES		08/13/2018	036745	29.40	PO
2018 010-401-462 EQUIPMENT LEASE		08/13/2018	036745	127.25	PO
2018 010-450-331 COPIER SUPPLIES		08/13/2018	036745	40.98	PO
2018 010-450-462 EQUIPMENT LEASE		08/13/2018	036745	208.02	PO
2018 010-459-462 EQUIPMENT LEASE		08/13/2018	036745	149.29	PO
2018 010-475-331 COPIER SUPPLIES		08/13/2018	036745	20.12	PO
2018 010-475-462 EQUIPMENT LEASE		08/13/2018	036745	156.79	PO
2018 010-495-331 COPIER SUPPLIES		08/13/2018	036745	46.79	PO

2018 010-495-462 COPIER LEASE	08/13/2018	036745	174.39	PO
2018 010-497-331 COPIER SUPPLIES	08/13/2018	036745	3.32	PO
2018 010-497-462 EQUIPMENT LEASE	08/13/2018	036745	111.67	PO
2018 010-580-331 COPIER SUPPLIES	08/13/2018	036745	67.53	PO
2018 010-580-462 EQUIPMENT LEASE/COPIER	08/13/2018	036745	147.12	PO
2018 010-665-331 COPIER SUPPLIES	08/13/2018	036745	40.57	PO
2018 010-665-462 EQUIPMENT LEASE/COPIER	08/13/2018	036745	215.81	PO
2018 045-584-331 COPIER SUPPLIES	08/13/2018	036745	30.77	PO
2018 045-584-462 COPIER LEASE	08/13/2018	036745	156.11	PO
2018 044-587-462 COPIER LEASE	08/13/2018	036745	155.75	PO
2018 044-585-331 COPIER SUPPLIES	08/13/2018	036745	9.16	PO
				----- CHK#
				2,232.54 18540

11TH COURT OF APPEALS 2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE 08/13/2018 036773 45.00 PO

2018 010-221-000 APPELLATE JUDICIAL FEE PAYABLE	08/13/2018	036773	65.00	PO
				----- CHK#
				110.00 18541

3D AG SERVICES, INC. 2018 020-623-361 BARN SUPPLIES 08/13/2018 036623 37.00 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 08/13/2018 036623 63.00 PO

----- CHK#  
 100.00 18542

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 08/13/2018 036741 528.00 PO

2018 020-623-363 MATERIALS	08/13/2018	036741	352.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036741	352.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036741	352.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036768	528.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036768	352.00	PO

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 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 020-623-363 MATERIALS	08/13/2018	036768	352.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036768	352.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036719	528.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036719	528.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036719	528.00	PO
2018 020-623-363 MATERIALS	08/13/2018	036719	225.50	PO

----- CHK#  
 4,977.50 18543

EASTLAND COUNTY DISTRICT C 2018 010-206-103 DUE TO DISTRICT CLERK 08/14/2018 036841 4,449.99 PO

2018 010-206-103 DUE TO DISTRICT CLERK	08/14/2018	036841	994.58	PO
				----- CHK#
				5,444.57 18545



ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 08/24/2018 1,377.50  
99

2018 054-202-100 SALARIES PAYABLE 08/24/2018 100.00 99  
----- CHK#  
1,477.50 18547

DOSHA DAWN BUTLER 2018 010-202-100 SALARIES PAYABLE 08/24/2018 150.80 99

----- CHK#  
150.80 18548

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 08/24/2018  
978.84 99

2018 020-202-100 SALARIES PAYABLE 08/24/2018 25.00 99  
2018 054-202-100 SALARIES PAYABLE 08/24/2018 30.00 99  
----- CHK#  
1,033.84 18549

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 08/24/2018 250.00 99

2018 044-202-100 SALARIES PAYABLE 08/24/2018 205.00 99  
----- CHK#  
455.00 18550

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 08/24/2018 73,211.81 99

2018 020-202-100 SALARIES PAYABLE 08/24/2018 14,979.61 99  
2018 039-202-100 SALARIES PAYABLE 08/24/2018 8,204.68 99  
2018 044-202-100 SALARIES PAYABLE 08/24/2018 20,468.03 99  
2018 045-202-100 SALARIES PAYABLE 08/24/2018 3,198.76 99  
2018 054-202-100 SALARIES PAYABLE 08/24/2018 3,136.28 99  
2018 055-202-100 SALARIES PAYABLE 08/24/2018 479.76 99  
2018 852-202-100 SALARIES PAYABLE 08/24/2018 176.54 99  
----- CHK#  
123,855.47 18551

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 08/23/2018 036829 528.00  
PO

2018 020-623-363 MATERIALS 08/23/2018 036829 528.00 PO  
2018 020-623-363 MATERIALS 08/23/2018 036829 528.00 PO  
----- CHK#  
1,584.00 18552

AT&T MOBILITY (5657) 2018 010-580-424 CELLULAR PHONES 08/23/2018 036859 273.95  
PO

----- CHK#  
273.95 18553

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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 2018 048-695-442 WATER 08/23/2018 036873 50.00 PO

2018 048-695-442 WATER

08/23/2018 036819 50.00 PO

----- CHK#

100.00 18554

DANNY'S HOUSE OF CARPET IN 2018 010-516-360 BUILDING REPAIR & MAINTENANCE 08/23/2018  
036869 2,294.76 PO

----- CHK#

2,294.76 18555

EASTLAND COUNTY CLERK 2018 010-206-104 DUE TO COUNTY CLERK 08/23/2018 036924  
25.00 PO

----- CHK#

25.00 18556

KNOWINK LLC 2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

2018 010-490-571 VOTING EQUIPMENT 08/23/2018 036697 309.00 PO

----- CHK#

3,090.00 18557

OLDEN VOLUNTEER FIRE DEPAR 2018 010-543-479 OLDEN VOLUNTEER FIRE DEPT 08/23/2018  
036858 5,500.00 PO

----- CHK#

5,500.00 18558

RICOH USA, INC 2018 010-435-462 EQUIPMENT LEASE 08/23/2018 036686 142.04 PO

2018 010-403-462 EQUIPMENT LEASE 08/23/2018 036805 245.35 PO

----- CHK#

387.39 18559

SONYA NEILL 2018 010-560-426 TRAVEL EXPENSES 08/23/2018 036877 80.12 PO

----- CHK#

80.12 18560

TXU ENERGY ASSISTANCE GROU 2018 048-695-440 ELECTRICITY 08/23/2018 036765 50.00  
PO

----- CHK#

50.00 18561

US CORRECTIONS LLC 2018 010-560-426 TRAVEL EXPENSES 08/23/2018 036921 213.75  
PO

2018 010-560-426 TRAVEL EXPENSES 08/23/2018 036921 297.75 PO

2018 010-560-426 TRAVEL EXPENSES 08/23/2018 036921 314.25 PO

----- CHK#

825.75 18562

WINDSTREAM COMMUNICATIONS 2018 020-620-420 TELEPHONE 08/23/2018 036900

51.44 PO

----- CHK#  
51.44 18563

ELROD PAINTING 2018 010-510-360 BUILDING REPAIR 08/27/2018 036743 900.00 PO

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-510-360 BUILDING REPAIR 08/27/2018 036743 450.00 PO

----- CHK#  
1,350.00 18564

WALMART COMMUNITY/RFCSELLC 2018 010-475-310 OFFICE SUPPLIES 08/27/2018 036698  
10.90 PO

----- CHK#  
10.90 18565

AFFINITY FAMILY HEALTH PL 2018 010-646-405 PHYSICIAN SERVICES 08/27/2018 036802  
46.73 PO

2018 010-646-405 PHYSICIAN SERVICES 08/27/2018 036802 49.65 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/27/2018 036803 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 08/27/2018 036803 88.71 PO

----- CHK#  
231.82 18566

AGUIRRE RUBEN M 2018 045-573-405 MENTAL HEALTH ASSESSMENTS 08/27/2018 036891  
350.00 PO

2018 045-573-405 MENTAL HEALTH ASSESSMENTS 08/27/2018 036891 350.00 PO  
2018 045-573-405 MENTAL HEALTH ASSESSMENTS 08/27/2018 036891 202.64 PO

----- CHK#  
902.64 18567

AIR & HYDRAULIC EQUIPMENT 2018 020-624-451 EQUIPMENT REPAIRS 08/27/2018 036923  
61.01 PO

----- CHK#  
61.01 18568

ALAKEN BONER 2018 027-465-500 JUSTICE COURT JURY 08/27/2018 036928 6.00 PO

----- CHK#  
6.00 18569

AMAZON CAPITAL SERVICES IN 2018 010-403-400 LAW SERVICES 08/27/2018 036810 136.00  
PO

----- CHK#  
136.00 18570

AQUAONE INC 2018 045-584-310 OFFICE SUPPLIES 08/27/2018 036890 15.00 PO  
2018 010-570-339 OPERATING SUPPLIES 08/27/2018 036962 58.50 PO

----- CHK#

73.50 18571

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS	08/27/2018 036807	63.21
PO		
2018 020-622-392 UNIFORMS	08/27/2018 036808	63.21 PO
2018 020-622-392 UNIFORMS	08/27/2018 036870	73.10 PO
2018 020-622-392 UNIFORMS	08/27/2018 036756	54.47 14

----- CHK#  
253.99 18572

AT&T (7859)           2018 039-562-420 TELEPHONES	08/27/2018 036898	219.98 PO
	----- CHK#	
	219.98 18573	

AT&T MOBILITY (7942)   2018 020-621-423 INTERNET SERVICES	08/27/2018 036897	73.35
PO		
2018 020-622-423 INTERNET SERVICES	08/27/2018 036897	73.35 PO
2018 020-623-423 INTERNET SERVICE	08/27/2018 036897	73.35 PO
2018 020-624-423 INTERNET SERVICE	08/27/2018 036897	73.35 PO

----- CHK#  
293.40 18574

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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 2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	
161.32 PO		

2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	71.37 PO
2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	161.32 PO
2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	161.32 PO
2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	161.32 PO
2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	71.37 PO
2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	161.32 PO
2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	71.37 PO
2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	71.37 PO
2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036920	71.37 PO
2018 044-583-405 MEDICAL/PHYSICALS	08/27/2018 036951	180.00 PO

----- CHK#  
1,343.45 18575

BARBARA MCCOLLUM       2018 027-465-500 JUSTICE COURT JURY	08/27/2018 036956	6.00
PO		

----- CHK#  
6.00 18576

BATJER SERVICE LLC   2018 010-510-360 BUILDING REPAIR	08/27/2018 036864	331.72 PO
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----- CHK#  
331.72 18577

BOBBY MAYNARD       2018 027-465-500 JUSTICE COURT JURY	08/27/2018 036940	6.00 PO
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----- CHK#  
6.00 18578

BRANSON TIFFANY N THE L 2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/27/2018 036811  
275.00 PO

----- CHK#  
275.00 18579

BROWNWOOD REGIONAL MEDICAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/27/2018  
036875 175.04 PO

----- CHK#  
175.04 18580

BRYAN'S AUTO SUPPLY 2018 020-623-451 EQUIPMENT REPAIRS 08/27/2018 036784 41.93  
PO

2018 020-622-451 EQUIPMENT REPAIRS	08/27/2018 036782	1.12	PO
2018 020-622-451 EQUIPMENT REPAIRS	08/27/2018 036782	9.52	PO
2018 020-621-451 EQUIPMENT REPAIRS	08/27/2018 036772	51.29	PO
2018 020-621-451 EQUIPMENT REPAIRS	08/27/2018 036772	59.90	PO
2018 020-623-361 BARN SUPPLIES	08/27/2018 036822	43.78	PO
2018 020-623-361 BARN SUPPLIES	08/27/2018 036822	32.91	PO
2018 020-624-451 EQUIPMENT REPAIRS	08/27/2018 036922	125.58	PO
2018 020-623-451 EQUIPMENT REPAIRS	08/27/2018 036822	29.99	PO
2018 020-623-451 EQUIPMENT REPAIRS	08/27/2018 036822	12.04	PO

----- CHK#  
408.06 18581

BRYAN'S COMPUTERS INC 2018 010-510-360 BUILDING REPAIR 08/27/2018 036866 21.00  
PO

2018 020-621-356 COMPUTER EQUIPMENT	08/27/2018 036771	9.99	PO
2018 020-621-356 COMPUTER EQUIPMENT	08/27/2018 036915	29.95	PO

----- CHK#  
60.94 18582

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/27/2018  
036753 250.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-435-408 COURT APPOINTED ATTORNEY FEE	08/27/2018 036780	800.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	08/27/2018 036780	25.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	08/27/2018 036780	25.00	PO
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	08/27/2018 036955	300.00	PO
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	08/27/2018 036955	250.00	PO

----- CHK#  
1,650.00 18583

CATHY L JENTHO 2018 010-403-426 TRAVEL/SEMINAR EXPENSE 08/27/2018 036835 90.00  
PO

2018 010-403-426 TRAVEL/SEMINAR EXPENSE 08/27/2018 036835 182.50 PO  
 ----- CHK#  
 272.50 18584

CIRA 2018 010-409-423 INTERNET SERVICES 08/27/2018 036868 160.00 PO  
 2018 010-409-423 INTERNET SERVICES 08/27/2018 036868 1.00 PO  
 ----- CHK#  
 161.00 18585

CITY OF GORMAN 2018 048-695-442 WATER 08/27/2018 036888 50.00 PO  
 ----- CHK#  
 50.00 18586

CLARK TRACTOR & SUPPLY INC 2018 020-623-451 EQUIPMENT REPAIRS 08/27/2018 036787  
 125.09 PO  
 2018 020-623-451 EQUIPMENT REPAIRS 08/27/2018 036824 86.46 PO  
 ----- CHK#  
 211.55 18587

COMANCHE COUNTY MEDICAL CE 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/27/2018  
 036751 3,251.37 PO  
 ----- CHK#  
 3,251.37 18588

COMDATA 2018 010-475-426 TRAVEL EXPENSE 08/27/2018 036800 468.33 PO  
 2018 010-475-426 TRAVEL EXPENSE 08/27/2018 036815 1,055.80 PO  
 2018 010-475-426 TRAVEL EXPENSE 08/27/2018 036815 21.25 PO  
 2018 010-475-426 TRAVEL EXPENSE 08/27/2018 036815 23.38 PO  
 2018 010-475-426 TRAVEL EXPENSE 08/27/2018 036799 560.00 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 47.68 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 83.21 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 33.00 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 61.50 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 86.50 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 69.50 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 46.79 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 53.41 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 50.38 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 26.84 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 61.50 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 48.50 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 35.00 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 54.00 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 46.36 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 50.58 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 55.00 PO  
 2018 010-560-330 FUEL & OIL 08/27/2018 036840 20.09 PO

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
 AMOUNT CODE

2018 010-560-330 FUEL & OIL	08/27/2018	036840	47.43	PO
2018 010-560-330 FUEL & OIL	08/27/2018	036840	48.00	PO
2018 010-560-426 TRAVEL EXPENSES	08/27/2018	036840	87.64	PO
2018 020-623-330 FUEL	08/27/2018	036788	60.50	PO
2018 020-623-330 FUEL	08/27/2018	036788	28.26	PO
2018 020-623-330 FUEL	08/27/2018	036788	56.14	PO
2018 020-623-330 FUEL	08/27/2018	036788	66.50	PO
2018 010-475-330 FUEL EXPENSE	08/27/2018	036826	62.08	PO
2018 010-475-330 FUEL EXPENSE	08/27/2018	036816	40.14	PO
2018 020-623-330 FUEL	08/27/2018	036821	60.15	PO
2018 020-623-330 FUEL	08/27/2018	036821	22.79	PO
2018 020-623-330 FUEL	08/27/2018	036821	50.00	PO
2018 020-623-330 FUEL	08/27/2018	036821	67.74	PO
2018 020-621-330 FUEL	08/27/2018	036910	47.75	PO
2018 010-490-339 OPERATING SUPPLIES	08/27/2018	036886	55.93	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	14.99	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	7.90	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	35.91	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	35.91	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	35.91	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	3.99	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	2.99	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	1.99	PO
2018 010-580-310 OFFICE SUPPLIES	08/27/2018	036894	7.99	PO
2018 010-475-330 FUEL EXPENSE	08/27/2018	036959	15.72-	PO
2018 010-475-330 FUEL EXPENSE	08/27/2018	036959	11.90-	PO
2018 010-510-330 FUEL	08/27/2018	036959	5.54-	PO
2018 010-560-330 FUEL & OIL	08/27/2018	036959	237.49-	PO
2018 020-622-330 FUEL	08/27/2018	036959	8.03-	PO
2018 020-622-330 FUEL	08/27/2018	036959	46.86-	PO
2018 020-624-330 FUEL	08/27/2018	036959	190.35-	PO
2018 044-582-330 FUEL	08/27/2018	036959	7.26-	PO
----- CHK#				
3,484.08				18589

CONDLEY AND COMPANY LLP 2018 010-409-401 OUTSIDE AUDIT 08/27/2018 036884  
1,785.86 PO

2018 039-562-401 AUDIT	08/27/2018	036884	1,000.00	PO
----- CHK#				
2,785.86				18590

COOL CLEAR WATER	2018 039-562-310 OFFICE SUPPLIES	08/27/2018	036759	6.50	PO
2018 010-459-339 OPERATING SUPPLIES	08/27/2018	036680	6.00	PO	
2018 010-459-339 OPERATING SUPPLIES	08/27/2018	036680	9.00	PO	
2018 010-475-310 OFFICE SUPPLIES	08/27/2018	036754	28.50	PO	
2018 010-401-310 OFFICE SUPPLIES	08/27/2018	036757	6.50	PO	
2018 010-435-490 OTHER MISCELLANEOUS	08/27/2018	036668	6.00	PO	
2018 039-562-310 OFFICE SUPPLIES	08/27/2018	036758	15.50	PO	
2018 010-497-310 OFFICE SUPPLIES	08/27/2018	036882	6.50	PO	
2018 010-401-310 OFFICE SUPPLIES	08/27/2018	036872	6.50	PO	
2018 010-561-490 OTHER MISCELLANEOUS	08/27/2018	036879	26.00	PO	
----- CHK#					
117.00				18591	

COPELAND TIMOTHY BYRON 2018 010-435-412 APPEAL ATTORNEY FEE  
2,823.15 PO

08/27/2018 036636

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
2,823.15 18592

CORDANT HEALTH SOLUTIONS 2018 044-583-405 MEDICAL/PHYSICALS 08/27/2018 036948  
90.00 PO

2018 044-583-405 MEDICAL/PHYSICALS 08/27/2018 036948 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 08/27/2018 036948 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 08/27/2018 036948 18.00 PO  
2018 044-583-405 MEDICAL/PHYSICALS 08/27/2018 036948 18.00 PO

----- CHK#  
162.00 18593

COVER ONE INC 2018 010-490-339 OPERATING SUPPLIES 08/27/2018 036856 27.00 PO

2018 010-490-339 OPERATING SUPPLIES 08/27/2018 036856 27.00 PO  
2018 010-490-339 OPERATING SUPPLIES 08/27/2018 036856 27.00 PO  
2018 010-490-339 OPERATING SUPPLIES 08/27/2018 036856 29.00 PO  
2018 010-490-339 OPERATING SUPPLIES 08/27/2018 036856 13.90 PO

----- CHK#  
123.90 18594

CRIME STOPPER 2018 052-475-490 OTHER MISCELLANEOUS 08/27/2018 036926 1,500.00  
PO

----- CHK#  
1,500.00 18595

D. CONNIE HOVEY 2018 027-465-500 JUSTICE COURT JURY 08/27/2018 036938 6.00 PO

----- CHK#  
6.00 18596

DAVID EATON 2018 027-465-500 JUSTICE COURT JURY 08/27/2018 036933 6.00 PO

----- CHK#  
6.00 18597

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 08/27/2018 036825 1,056.00  
PO

2018 020-623-363 MATERIALS 08/27/2018 036825 1,056.00 PO  
2018 020-623-363 MATERIALS 08/27/2018 036825 1,056.00 PO  
2018 020-623-363 MATERIALS 08/27/2018 036825 176.00 PO  
2018 020-623-363 MATERIALS 08/27/2018 036825 176.00 PO  
2018 020-623-363 MATERIALS 08/27/2018 036825 176.00 PO  
2018 020-623-363 MATERIALS 08/27/2018 036825 352.00 PO

----- CHK#  
4,048.00 18598



DIAMOND P AGGREGATES (PCT4 2018 020-624-363 MATERIALS 08/27/2018 036853 96.00  
PO

----- CHK#  
96.00 18599

DOCTORS MEDICAL CENTER CLI 2018 010-646-405 PHYSICIAN SERVICES 08/27/2018 036804  
46.73 PO

----- CHK#  
46.73 18600

EASTLAND COUNTY APPRAISAL 2018 010-220-107 OVERPAYMENT PAYABLE 08/27/2018 036845  
200.00 PO

2018 010-220-107 OVERPAYMENT PAYABLE 08/27/2018 036845 200.00 PO  
2018 010-220-107 OVERPAYMENT PAYABLE 08/27/2018 036845 200.00 PO  
VOID DATE:09/13/2018 ----- \*VOID\*  
600.00 18601

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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EASTLAND COUNTY CHILD ADVO	2018 010-409-477	CHILD ADVOCACY CENTER	08/27/2018	
036943	9,017.23	PO		

----- CHK#  
9,017.23 18602

EASTLAND COUNTY NEWSPAPERS 2018 010-450-430 ADVERTISING 08/27/2018 036855  
15.00 PO

2018 010-409-430 ADVERTISING 08/27/2018 036912 378.00 PO  
2018 020-623-430 ADVERTISING 08/27/2018 036862 48.00 PO  
----- CHK#  
441.00 18603

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 08/27/2018 036827  
33.27 PO

2018 010-646-405 PHYSICIAN SERVICES 08/27/2018 036827 33.27 PO  
----- CHK#  
66.54 18604

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/27/2018  
036801 105.06 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/27/2018 036843 354.43 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/27/2018 036843 337.98 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/27/2018 036887 125.03 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 08/27/2018 036887 662.96 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 08/27/2018 036963 129.29 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 08/27/2018 036963 155.92 PO  
----- CHK#  
1,870.67 18605

EASTLAND OFFICE SUPPLY 2018 010-497-331 COPIER SUPPLIES 08/27/2018 036861 57.95  
PO

2018 044-585-310 OFFICE SUPPLIES 08/27/2018 036857 7.98 PO  
2018 044-585-310 OFFICE SUPPLIES 08/27/2018 036857 3.56 PO  
2018 044-585-310 OFFICE SUPPLIES 08/27/2018 036857 3.30 PO  
2018 010-561-310 OFFICE SUPPLIES 08/27/2018 036880 19.99 PO  
2018 010-561-310 OFFICE SUPPLIES 08/27/2018 036880 24.99 PO  
2018 010-560-310 OFFICE SUPPLIES 08/27/2018 036914 79.99 PO  
2018 010-561-310 OFFICE SUPPLIES 08/27/2018 036914 174.99 PO

----- CHK#  
372.75 18606

ELITE PLUMBING 2018 010-561-350 BUILDING MAINTENANCE 08/27/2018 036881 85.00  
PO

2018 010-561-350 BUILDING MAINTENANCE 08/27/2018 036964 2,954.54 PO

----- CHK#  
3,039.54 18607

EMPIRE PAPER COMPANY 2018 010-510-332 CUSTODIAL SUPPLIES 08/27/2018 036806  
232.77 PO

2018 010-510-332 CUSTODIAL SUPPLIES 08/27/2018 036806 42.00 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 08/27/2018 036806 156.20 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 08/27/2018 036865 232.77- PO  
2018 010-510-332 CUSTODIAL SUPPLIES 08/27/2018 036865 223.98 PO

----- CHK#  
422.18 18608

ESTHER PIERCE 2018 027-465-500 JUSTICE COURT JURY 08/27/2018 036937 6.00 PO

----- CHK#  
6.00 18609

FAIRMONT AUSTIN 2018 010-495-426 TRAVEL EXPENSE 08/27/2018 036987 425.50 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-495-426 TRAVEL EXPENSE 08/27/2018 036987 55.20 PO

----- CHK#  
480.70 18610

FED EX 2018 010-475-311 POSTAL SERVICES 08/27/2018 036818 16.03 PO

----- CHK#  
16.03 18611

FIVE STAR CORRECTIONAL SER 2018 010-561-333 GROCERIES 08/27/2018 036883 1,968.48  
PO

----- CHK#  
1,968.48 18612

FULLEN MOTOR CO 2018 020-623-451 EQUIPMENT REPAIRS 08/27/2018 036783 64.18

PO

----- CHK#  
64.18 18613

GAYLE KLINE            2018 027-465-500 JUSTICE COURT JURY            08/27/2018 036936    6.00 PO  
----- CHK#  
6.00 18614

GLEN SWIFT            2018 027-465-500 JUSTICE COURT JURY            08/27/2018 036934    6.00 PO  
----- CHK#  
6.00 18615

HAMPTON DEREK CHARLES   2018 010-435-409 CT APPT ATTY-FAMILY LAW            08/27/2018 036637  
202.50 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW            08/27/2018 036637    420.00 PO  
----- CHK#  
622.50 18616

HENDRICK MEDICAL CENTER ( 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE    08/27/2018  
036830 4,161.05 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE    08/27/2018 036950    149.58 PO  
----- CHK#  
4,310.63 18617

HENDRICK PROVIDER NETWORK 2018 010-646-405 PHYSICIAN SERVICES            08/27/2018 036749  
714.24 PO  
----- CHK#  
714.24 18618

HENLEY JENNY            2018 010-435-408 COURT APPOINTED ATTORNEY FEE    08/27/2018 036720  
450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE    08/27/2018 036720    25.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE    08/27/2018 036720    25.00 PO  
----- CHK#  
500.00 18619

HERMANS AUTO PARTS            2018 020-624-451 EQUIPMENT REPAIRS            08/27/2018 036848    67.43  
PO  
2018 020-624-451 EQUIPMENT REPAIRS            08/27/2018 036848    17.71 PO  
2018 020-624-451 EQUIPMENT REPAIRS            08/27/2018 036848    12.49 PO  
2018 020-624-362 TIRES & BATTERIES            08/27/2018 036918    119.00 PO  
2018 020-624-362 TIRES & BATTERIES            08/27/2018 036918    3.00 PO  
2018 020-624-362 TIRES & BATTERIES            08/27/2018 036918    29.00 PO  
2018 020-624-362 TIRES & BATTERIES            08/27/2018 036918    29.00- PO  
2018 020-624-451 EQUIPMENT REPAIRS            08/27/2018 036917    108.80 PO  
----- CHK#  
328.43 18620

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BATCH

VENDOR NAME            ACCOUNT NUMBER    ACCOUNT NAME            DATE    PO NO  
AMOUNT CODE

HIGGINBOTHAM BROS & CO	2018 010-490-310 OFFICE SUPPLIES	08/27/2018	036844	7.99	
PO					
	2018 010-490-310 OFFICE SUPPLIES	08/27/2018	036844	8.98	PO
	2018 010-490-310 OFFICE SUPPLIES	08/27/2018	036844	3.59	PO
	2018 010-510-360 BUILDING REPAIR	08/27/2018	036916	29.99	PO
	2018 010-510-360 BUILDING REPAIR	08/27/2018	036916	6.99	PO
	2018 010-510-360 BUILDING REPAIR	08/27/2018	036916	1.95	PO
	2018 010-510-360 BUILDING REPAIR	08/27/2018	036916	1.69	PO
	2018 010-510-360 BUILDING REPAIR	08/27/2018	036916	0.78	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	1.98	PO
	2018 010-510-360 BUILDING REPAIR	08/27/2018	036916	1.49	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	4.29	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	11.99	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	7.99	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	16.99	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	19.99-	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	19.99	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	19.99-	PO
	2018 010-510-360 BUILDING REPAIR	08/27/2018	036916	75.96	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036916	19.99	PO
	2018 010-510-360 BUILDING REPAIR	08/27/2018	036916	1.98	PO
	----- CHK#				
	184.63			18621	
HIGGINBOTHAM FUNERAL HOME	2018 010-409-489 INDIGENT BURIAL	08/27/2018	036889		
1,000.00	PO				
	VOID DATE:09/05/2018	-----	*VOID*		
	1,000.00			18622	
HUTTON JAMIE D.	2018 020-623-451 EQUIPMENT REPAIRS	08/27/2018	036777	198.75	PO
	2018 020-623-451 EQUIPMENT REPAIRS	08/27/2018	036789	154.50	PO
	----- CHK#				
	353.25			18623	
J.T. HORN OIL COMPANY INC	2018 020-623-330 FUEL	08/27/2018	036823	4,373.80	PO
	2018 020-623-330 FUEL	08/27/2018	036823	380.00	PO
	2018 020-623-330 FUEL	08/27/2018	036823	463.60	PO
	----- CHK#				
	5,217.40			18624	
JACKIE WOLFE	2018 027-465-500 JUSTICE COURT JURY	08/27/2018	036929	6.00	PO
	----- CHK#				
	6.00			18625	
JAMES MASSEY	2018 027-465-500 JUSTICE COURT JURY	08/27/2018	036932	6.00	PO
	----- CHK#				
	6.00			18626	
JAY WAY JANITORIAL & CHEMI	2018 039-562-441 PROPANE	08/27/2018	036817	142.77	
PO					
	2018 010-561-332 CUSTODIAL SUPPLIES	08/27/2018	036797	161.19	PO
	2018 010-561-332 CUSTODIAL SUPPLIES	08/27/2018	036797	195.65	PO
	2018 010-561-332 CUSTODIAL SUPPLIES	08/27/2018	036896	68.35	PO

2018 010-561-332 CUSTODIAL SUPPLIES 08/27/2018 036896 259.36 PO  
2018 010-561-332 CUSTODIAL SUPPLIES 08/27/2018 036896 75.72 PO

----- CHK#  
903.04 18627

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

JOHNSON CONTROLS SECURITY 2018 010-510-452 FIRE ALARM MAINT/MONITORING 08/27/2018  
036905 755.19 PO

2018 010-510-457 ALARM MAINTENANCE 08/27/2018 036905 153.13 PO  
2018 054-565-452 VIDEO&ACCESS CONTROL MAINT 08/27/2018 036905 430.78 PO  
----- CHK#  
1,339.10 18628

JOY ARCHER 2018 027-465-500 JUSTICE COURT JURY 08/27/2018 036942 6.00 PO  
----- CHK#  
6.00 18629

JOYCE HEWETT 2018 027-465-500 JUSTICE COURT JURY 08/27/2018 036941 6.00 PO  
----- CHK#  
6.00 18630

KIMBROUGH FUNERAL HOME 2018 010-409-489 INDIGENT BURIAL 08/27/2018 036836  
1,000.00 PO  
----- CHK#  
1,000.00 18631

KING RUSSELL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/27/2018 036722  
450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/27/2018 036722 50.00 PO  
----- CHK#  
500.00 18632

KOFILE PRESERVATION, INC. 2018 055-403-402 PRESERVATION SERVICES 08/27/2018 036901  
1,265.00 PO  
2018 055-403-402 PRESERVATION SERVICES 08/27/2018 036901 700.00 PO  
2018 055-403-402 PRESERVATION SERVICES 08/27/2018 036901 172.50 PO  
2018 055-403-402 PRESERVATION SERVICES 08/27/2018 036901 11.50 PO  
----- CHK#  
2,149.00 18633

LADYBUG PEST CONTROL 2018 039-562-360 PEST CONTROL 08/27/2018 036946 65.00  
PO  
----- CHK#  
65.00 18634

LEWALLEN PAUL 2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/27/2018 036706 180.00  
PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 08/27/2018 036706 255.00 PO



2018 020-622-451 EQUIPMENT REPAIRS 08/27/2018 036755 66.00- PO  
 2018 020-622-451 EQUIPMENT REPAIRS 08/27/2018 036755 9.00 PO  
 ----- CHK#  
 323.88 18642

ODOM DIETRICH O 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/27/2018 036704  
 600.00 PO  
 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 08/27/2018 036704 50.00 PO  
 ----- CHK#  
 650.00 18643

OFFICE DEPOT 2018 010-403-310 OFFICE SUPPLIES 08/27/2018 036839 25.70 PO  
 2018 010-403-310 OFFICE SUPPLIES 08/27/2018 036839 9.63 PO  
 ----- CHK#  
 35.33 18644

OGBURN'S TRUCK PARTS 2018 020-623-451 EQUIPMENT REPAIRS 08/27/2018 036786 42.96  
 PO  
 2018 020-622-451 EQUIPMENT REPAIRS 08/27/2018 036785 30.46 PO  
 ----- CHK#  
 73.42 18645

OPAL LITTLE 2018 027-465-500 JUSTICE COURT JURY 08/27/2018 036957 6.00 PO  
 ----- CHK#  
 6.00 18646

ORKIN PEST CONTROL 2018 010-561-486 CONTRACT SERVICES 08/27/2018 036812 173.35  
 PO  
 ----- CHK#  
 173.35 18647

PEAK GARY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/27/2018 036958  
 150.00 PO  
 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/27/2018 036958 150.00 PO  
 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 08/27/2018 036958 300.00 PO

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 AMOUNT CODE

----- CHK#  
 600.00 18648

PITNEY BOWES INC 2018 010-409-462 POSTAGE MACHINE LEASE 08/27/2018 036874 145.00  
 PO  
 2018 010-409-462 POSTAGE MACHINE LEASE 08/27/2018 036874 65.99 PO  
 2018 010-409-462 POSTAGE MACHINE LEASE 08/27/2018 036874 10.55- PO  
 VOID DATE:08/28/2018 ----- \*VOID\*  
 200.44 18649

PRECISION TIRE & AUTO 2018 020-624-362 TIRES & BATTERIES 08/27/2018 036851 899.85

PO

2018 020-624-451 EQUIPMENT REPAIRS	08/27/2018 036851	105.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	08/27/2018 036851	15.00	PO
2018 020-624-451 EQUIPMENT REPAIRS	08/27/2018 036851	75.69	PO
-----	CHK#		
	1,095.54	18650	

P2 EMULSIONS	2018 020-624-550 SEALCOATING	08/27/2018 036852	5,480.00	PO
	2018 020-624-550 SEALCOATING	08/27/2018 036919	5,480.00	PO
	-----	CHK#		
		10,960.00	18651	

RANGER DENTAL	2018 010-561-405 PHYSICIAN SERVICES	08/27/2018 036878	189.00	PO
	-----	CHK#		
		189.00	18652	

RAY SWIFT	2018 027-465-500 JUSTICE COURT JURY	08/27/2018 036931	6.00	PO
	-----	CHK#		
		6.00	18653	

ROBIN S CAROUTH	2018 045-584-426 TRAVEL	08/27/2018 036893	353.16	PO
	-----	CHK#		
		353.16	18654	

SHERATON - AUSTIN	2018 010-450-426 TRAVEL EXPENSES	08/27/2018 035120	228.26	PO
	-----	CHK#		
		228.26	18655	

SMIDDY MIKE A ATTY AT L	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	08/27/2018		
036911	250.00	PO		
	-----	CHK#		
		250.00	18656	

STACY TUCKER	2018 027-465-500 JUSTICE COURT JURY	08/27/2018 036930	6.00	PO
	-----	CHK#		
		6.00	18657	

TARRANT COUNTY MEDICAL EXA	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	
595.00	PO			
	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	110.00
	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	740.00
	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	1,540.00
	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	210.00
	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	525.00
	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	330.00
	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	740.00
	2018 010-475-585 DRUG LAB ANALYSIS	08/27/2018	036833	110.00

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2018 010-409-410 AUTOPSIES 08/27/2018 036837 2,550.00 PO  
 2018 010-475-585 DRUG LAB ANALYSIS 08/27/2018 036833 560.00 PO  
 ----- CHK#  
 8,010.00 18658

TERRY TROUT 2018 027-465-500 JUSTICE COURT JURY 08/27/2018 036935 6.00 PO  
 ----- CHK#  
 6.00 18659

TESSA CULVERHOUSE 2018 010-450-426 TRAVEL EXPENSES 08/27/2018 035128 90.00 PO  
 2018 010-450-426 TRAVEL EXPENSES 08/27/2018 035128 180.72 PO  
 ----- CHK#  
 270.72 18660

TEXAS ASSOCIATION OF COUNT 2018 010-450-482 DUES 08/27/2018 036850 125.00 PO  
 ----- CHK#  
 125.00 18661

THE STATION 2018 010-560-451 CAR REPAIRS 08/27/2018 036885 65.00 PO  
 2018 010-560-451 CAR REPAIRS 08/27/2018 036885 65.00 PO  
 ----- CHK#  
 130.00 18662

THOMSON REUTERS - WEST PUB 2018 049-650-590 SP LAW LIB EXPENDITURES 08/27/2018 036834 77.00 PO  
 2018 049-650-590 SP LAW LIB EXPENDITURES 08/27/2018 036834 77.00 PO  
 2018 010-475-312 PUBLICATIONS 08/27/2018 036828 142.00 PO  
 2018 049-650-590 SP LAW LIB EXPENDITURES 08/27/2018 036847 107.00 PO  
 2018 049-650-590 SP LAW LIB EXPENDITURES 08/27/2018 036847 107.00 PO  
 ----- CHK#  
 510.00 18663

TIFCO INDUSTRIES INC 2018 020-624-359 SMALL TOOLS 08/27/2018 036854 159.95 PO  
 2018 020-624-359 SMALL TOOLS 08/27/2018 036854 139.95 PO  
 2018 020-624-359 SMALL TOOLS 08/27/2018 036854 79.95 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 9.00 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 9.50 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 6.00 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 11.00 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 10.50 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 14.00 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 35.40 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 31.20 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 33.30 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 29.70 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 25.20 PO  
 2018 020-624-361 BARN SUPPLIES 08/27/2018 036854 33.45 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 08/27/2018 036854 28.90 PO  
 2018 020-624-451 EQUIPMENT REPAIRS 08/27/2018 036854 9.40 PO  
 ----- CHK#  
 666.40 18664



2018 010-510-360 BUILDING REPAIR	08/27/2018	036832	20.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036832	1.45	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036832	2.79	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036832	8.00	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036832	1.79	PO
2018 010-510-336 LAWN CARE	08/27/2018	036832	19.99	PO
2018 010-510-360 BUILDING REPAIR	08/27/2018	036832	20.99	PO
2018 010-510-360 BUILDING REPAIR	08/27/2018	036832	3.99	PO
2018 010-510-360 BUILDING REPAIR	08/27/2018	036832	12.99	PO
2018 010-510-360 BUILDING REPAIR	08/27/2018	036832	14.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036702	3.38	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	08/27/2018	036867	31.99	PO
2018 010-510-332 CUSTODIAL SUPPLIES	08/27/2018	036867	7.59	PO
2018 010-510-332 CUSTODIAL SUPPLIES	08/27/2018	036867	10.99	PO
2018 010-510-360 BUILDING REPAIR	08/27/2018	036867	17.99	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 010-510-360 BUILDING REPAIR	08/27/2018	036867	9.18	PO
2018 010-561-336 LAWN CARE	08/27/2018	036927	10.13	PO
2018 010-561-336 LAWN CARE	08/27/2018	036927	22.99	PO

----- CHK#  
 391.92 18670

WHITTEN, HACKER, HAGIN, AN 2018 010-435-409 CT APPT ATTY-FAMILY LAW	08/27/2018	036813	540.00	PO
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----- CHK#  
 540.00 18671

WOODLEY JUDSON 2018 010-435-408 COURT APPOINTED ATTORNEY FEE	08/27/2018	036724	800.00	PO
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2018 010-435-408 COURT APPOINTED ATTORNEY FEE	08/27/2018	036724	50.00	PO
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----- CHK#  
 850.00 18672

WTG FUELS, INC. 2018 039-562-441 PROPANE	08/27/2018	036766	168.00	PO
2018 039-562-441 PROPANE	08/27/2018	036766	65.00	PO

----- CHK#  
 233.00 18673

YOUTH ADVOCATE PROGRAMS IN 2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED	08/27/2018	036892	1,547.63	PO
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----- CHK#  
 1,547.63 18674

3D AG SERVICES, INC. 2018 020-623-451 EQUIPMENT REPAIRS	08/27/2018	036776	41.75	PO
2018 020-623-451 EQUIPMENT REPAIRS	08/27/2018	036776	16.00	PO

----- CHK#  
 57.75 18675

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 08/27/2018 036993 528.00  
 PO

2018 020-623-363 MATERIALS	08/27/2018 036993	352.00	PO
2018 020-623-363 MATERIALS	08/27/2018 036993	352.00	PO
2018 020-623-363 MATERIALS	08/27/2018 036993	352.00	PO
2018 020-623-363 MATERIALS	08/27/2018 036993	528.00	PO
2018 020-623-363 MATERIALS	08/27/2018 036993	352.00	PO
2018 020-623-363 MATERIALS	08/27/2018 036993	352.00	PO
2018 020-623-363 MATERIALS	08/27/2018 036993	352.00	PO

----- CHK#  
 3,168.00 18676

AFLAC ATTN:REMITTANCE PROC 2018 010-202-100 SALARIES PAYABLE 09/05/2018  
 545.28 99

2018 020-202-100 SALARIES PAYABLE	09/05/2018	327.47	99
2018 039-202-100 SALARIES PAYABLE	09/05/2018	15.86	99
2018 054-202-100 SALARIES PAYABLE	09/05/2018	87.98	99
2018 010-202-100 SALARIES PAYABLE	09/05/2018	545.28	99
2018 020-202-100 SALARIES PAYABLE	09/05/2018	327.47	99
2018 039-202-100 SALARIES PAYABLE	09/05/2018	15.86	99
2018 054-202-100 SALARIES PAYABLE	09/05/2018	87.98	99

----- CHK#  
 1,953.18 18677

AFLAC GROUP INSURANCE 2018 010-202-100 SALARIES PAYABLE 09/05/2018 127.89  
 99

2018 020-202-100 SALARIES PAYABLE	09/05/2018	74.07	99
2018 044-202-100 SALARIES PAYABLE	09/05/2018	6.86	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-202-100 SALARIES PAYABLE	09/05/2018	127.89	99
2018 020-202-100 SALARIES PAYABLE	09/05/2018	74.07	99
2018 044-202-100 SALARIES PAYABLE	09/05/2018	6.86	99

----- CHK#  
 417.64 18678

EASTLAND MEMORIAL HOSPITAL 2018 010-202-100 SALARIES PAYABLE 09/05/2018  
 120.00 99

2018 010-202-100 SALARIES PAYABLE	09/05/2018	152.50	99
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----- CHK#  
 272.50 18679

MUTUAL OF OMAHA 2018 010-202-100 SALARIES PAYABLE 09/05/2018 659.27 99

2018 010-401-202 GROUP INSURANCE	09/05/2018	12.60	99
2018 010-403-202 GROUP HEALTH	09/05/2018	8.40	99
2018 010-426-202 GROUP HEALTH	09/05/2018	2.10	99
2018 010-435-202 GROUP HEALTH	09/05/2018	2.10	99

2018 010-450-202 GROUP HEALTH	09/05/2018	8.40	99
2018 010-455-202 GROUP HEALTH	09/05/2018	0.84	99
2018 010-456-202 GROUP HEALTH	09/05/2018	2.10	99
2018 010-459-202 GROUP HEALTH	09/05/2018	2.10	99
2018 010-475-202 GROUP HEALTH	09/05/2018	12.60	99
2018 010-490-202 GROUP HEALTH	09/05/2018	4.20	99
2018 010-495-202 GROUP HEALTH	09/05/2018	8.40	99
2018 010-497-202 GROUP HEALTH	09/05/2018	4.20	99
2018 010-499-202 GROUP HEALTH	09/05/2018	8.40	99
2018 010-510-202 GROUP HEALTH	09/05/2018	4.20	99
2018 010-560-202 GROUP HEALTH	09/05/2018	18.90	99
2018 010-561-202 GROUP HEALTH	09/05/2018	39.90	99
2018 010-665-202 GROUP HEALTH	09/05/2018	2.10	99
2018 020-202-100 SALARIES PAYABLE	09/05/2018	112.45	99
2018 020-621-202 GROUP HEALTH INSURANCE	09/05/2018	4.20	99
2018 020-622-202 GROUP HEALTH INSURANCE	09/05/2018	8.40	99
2018 020-623-202 GROUP HEALTH INSURANCE	09/05/2018	11.87	99
2018 020-624-202 GROUP HEALTH INSURANCE	09/05/2018	4.20	99
2018 039-202-100 SALARIES PAYABLE	09/05/2018	47.83	99
2018 039-562-202 GROUP HEALTH	09/05/2018	16.80	99
2018 045-202-100 SALARIES PAYABLE	09/05/2018	6.95	99
2018 045-575-202 GROUP HEALTH INSURANCE	09/05/2018	2.10	99
2018 045-577-202 GROUP HEALTH	09/05/2018	2.10	99
2018 054-202-100 SALARIES PAYABLE	09/05/2018	21.63	99
2018 054-565-202 GROUP HEALTH	09/05/2018	6.30	99
2018 010-202-100 SALARIES PAYABLE	09/05/2018	743.08	99
2018 010-550-202 GROUP HEALTH	09/05/2018	2.10	99
2018 010-551-202 GROUP HEALTH	09/05/2018	0.84	99
2018 020-202-100 SALARIES PAYABLE	09/05/2018	112.40	99
2018 039-202-100 SALARIES PAYABLE	09/05/2018	47.82	99
2018 045-202-100 SALARIES PAYABLE	09/05/2018	6.95	99
2018 054-202-100 SALARIES PAYABLE	09/05/2018	21.62	99
2018 010-560-202 GROUP HEALTH	09/05/2018	0.73-	--

----- CHK#  
1,979.72 18680

MYTELEMEDICINE	2018 010-202-100 SALARIES PAYABLE	09/05/2018	4.00	99
	2018 010-401-202 GROUP INSURANCE	09/05/2018	24.00	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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2018 010-403-202 GROUP HEALTH	09/05/2018	16.00	99
2018 010-426-202 GROUP HEALTH	09/05/2018	4.00	99
2018 010-435-202 GROUP HEALTH	09/05/2018	4.00	99
2018 010-450-202 GROUP HEALTH	09/05/2018	16.00	99
2018 010-455-202 GROUP HEALTH	09/05/2018	4.00	99
2018 010-456-202 GROUP HEALTH	09/05/2018	4.00	99
2018 010-459-202 GROUP HEALTH	09/05/2018	4.00	99
2018 010-475-202 GROUP HEALTH	09/05/2018	24.00	99

2018 010-490-202 GROUP HEALTH	09/05/2018	8.00	99
2018 010-495-202 GROUP HEALTH	09/05/2018	16.00	99
2018 010-497-202 GROUP HEALTH	09/05/2018	8.00	99
2018 010-499-202 GROUP HEALTH	09/05/2018	16.00	99
2018 010-510-202 GROUP HEALTH	09/05/2018	8.00	99
2018 010-560-202 GROUP HEALTH	09/05/2018	36.00	99
2018 010-561-202 GROUP HEALTH	09/05/2018	76.00	99
2018 010-665-202 GROUP HEALTH	09/05/2018	4.00	99
2018 020-202-100 SALARIES PAYABLE	09/05/2018	4.00	99
2018 020-621-202 GROUP HEALTH INSURANCE	09/05/2018	8.00	99
2018 020-622-202 GROUP HEALTH INSURANCE	09/05/2018	16.00	99
2018 020-623-202 GROUP HEALTH INSURANCE	09/05/2018	24.00	99
2018 020-624-202 GROUP HEALTH INSURANCE	09/05/2018	8.00	99
2018 039-562-202 GROUP HEALTH	09/05/2018	32.00	99
2018 045-575-202 GROUP HEALTH INSURANCE	09/05/2018	4.00	99
2018 045-577-202 GROUP HEALTH	09/05/2018	4.00	99
2018 054-565-202 GROUP HEALTH	09/05/2018	12.00	99
2018 010-202-100 SALARIES PAYABLE	09/05/2018	8.00	99
2018 010-550-202 GROUP HEALTH	09/05/2018	4.00	99
2018 010-551-202 GROUP HEALTH	09/05/2018	4.00	99
2018 020-202-100 SALARIES PAYABLE	09/05/2018	4.00	99
2018 020-622-202 GROUP HEALTH INSURANCE	09/05/2018	4.00	--

----- CHK#

412.00 18681

NATIONAL FAMILY CARE LIFE 2018 010-202-100 SALARIES PAYABLE 09/05/2018 28.80  
99

2018 010-202-100 SALARIES PAYABLE 09/05/2018 58.90 99

----- CHK#

87.70 18682

SUPERIOR VISION OF TEXAS 2018 010-202-100 SALARIES PAYABLE 09/05/2018 281.33  
99

2018 020-202-100 SALARIES PAYABLE 09/05/2018 69.10 99

2018 039-202-100 SALARIES PAYABLE 09/05/2018 25.36 99

2018 045-202-100 SALARIES PAYABLE 09/05/2018 7.02 99

2018 054-202-100 SALARIES PAYABLE 09/05/2018 18.33 99

2018 010-202-100 SALARIES PAYABLE 09/05/2018 302.09 99

2018 020-202-100 SALARIES PAYABLE 09/05/2018 69.05 99

2018 039-202-100 SALARIES PAYABLE 09/05/2018 25.32 99

2018 045-202-100 SALARIES PAYABLE 09/05/2018 7.01 99

2018 054-202-100 SALARIES PAYABLE 09/05/2018 18.30 99

----- CHK#

822.91 18683

TEXAS ASSOC. OF COUNTIES H 2018 010-202-100 SALARIES PAYABLE 09/05/2018 3,800.10  
99

2018 010-401-202 GROUP INSURANCE 09/05/2018 4,073.88 99

2018 010-403-202 GROUP HEALTH 09/05/2018 2,715.92 99

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
2018 010-426-202	GROUP HEALTH	09/05/2018	678.98	99
2018 010-435-202	GROUP HEALTH	09/05/2018	678.98	99
2018 010-450-202	GROUP HEALTH	09/05/2018	2,715.92	99
2018 010-455-202	GROUP HEALTH	09/05/2018	678.98	99
2018 010-456-202	GROUP HEALTH	09/05/2018	678.98	99
2018 010-459-202	GROUP HEALTH	09/05/2018	678.98	99
2018 010-475-202	GROUP HEALTH	09/05/2018	4,073.88	99
2018 010-490-202	GROUP HEALTH	09/05/2018	1,357.96	99
2018 010-495-202	GROUP HEALTH	09/05/2018	2,715.92	99
2018 010-497-202	GROUP HEALTH	09/05/2018	1,357.96	99
2018 010-499-202	GROUP HEALTH	09/05/2018	2,715.92	99
2018 010-510-202	GROUP HEALTH	09/05/2018	1,357.96	99
2018 010-560-202	GROUP HEALTH	09/05/2018	6,110.82	99
2018 010-561-202	GROUP HEALTH	09/05/2018	12,900.62	99
2018 010-665-202	GROUP HEALTH	09/05/2018	678.98	99
2018 020-202-100	SALARIES PAYABLE	09/05/2018	462.64	99
2018 020-621-202	GROUP HEALTH INSURANCE	09/05/2018	1,357.96	99
2018 020-622-202	GROUP HEALTH INSURANCE	09/05/2018	2,715.92	99
2018 020-623-202	GROUP HEALTH INSURANCE	09/05/2018	4,073.88	99
2018 020-624-202	GROUP HEALTH INSURANCE	09/05/2018	1,357.96	99
2018 039-202-100	SALARIES PAYABLE	09/05/2018	110.27	99
2018 039-562-202	GROUP HEALTH	09/05/2018	5,431.84	99
2018 045-202-100	SALARIES PAYABLE	09/05/2018	179.64	99
2018 045-575-202	GROUP HEALTH INSURANCE	09/05/2018	678.98	99
2018 045-577-202	GROUP HEALTH	09/05/2018	678.98	99
2018 054-202-100	SALARIES PAYABLE	09/05/2018	110.27	99
2018 054-565-202	GROUP HEALTH	09/05/2018	2,036.94	99
2018 010-202-100	SALARIES PAYABLE	09/05/2018	3,841.00	99
2018 010-550-202	GROUP HEALTH	09/05/2018	678.98	99
2018 010-551-202	GROUP HEALTH	09/05/2018	678.98	99
2018 020-202-100	SALARIES PAYABLE	09/05/2018	462.64	99
2018 039-202-100	SALARIES PAYABLE	09/05/2018	110.27	99
2018 045-202-100	SALARIES PAYABLE	09/05/2018	179.64	99
2018 054-202-100	SALARIES PAYABLE	09/05/2018	110.27	99
2018 099-200-354	COBRA PAYABLE	09/05/2018	678.98	--
2018 099-200-354	COBRA PAYABLE	09/05/2018	969.34	--
2018 099-200-354	COBRA PAYABLE	09/05/2018	678.98	--
	----- CHK#			
	77,555.10	18684		
WASHINGTON NATIONAL INS. C	2018 010-202-100	SALARIES PAYABLE	09/05/2018	24.93
99				
	2018 010-202-100	SALARIES PAYABLE	09/05/2018	24.92 99
	----- CHK#			
	49.85	18685		
HIGGINBOTHAM FUNERAL HOME	2018 010-409-489	INDIGENT BURIAL	09/05/2018	037132
1,000.00 PO				
	----- CHK#			
	1,000.00	18687		

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 09/07/2018 1,327.50  
99

2018 054-202-100 SALARIES PAYABLE 09/07/2018 100.00 99  
----- CHK#  
1,427.50 18688

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

DOSHA DAWN BUTLER 2018 010-202-100 SALARIES PAYABLE 09/07/2018 150.80 99  
----- CHK#  
150.80 18689

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 09/07/2018  
927.84 99

2018 020-202-100 SALARIES PAYABLE 09/07/2018 25.00 99  
2018 054-202-100 SALARIES PAYABLE 09/07/2018 30.00 99  
----- CHK#  
982.84 18690

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 09/07/2018 250.00 99  
2019 044-202-100 SALARIES PAYABLE 09/07/2018 205.00 99  
----- CHK#  
455.00 18691

NET SALARIES 2018 010-202-100 SALARIES PAYABLE 09/07/2018 72,577.29 99  
2018 020-202-100 SALARIES PAYABLE 09/07/2018 15,012.32 99  
2018 039-202-100 SALARIES PAYABLE 09/07/2018 8,628.88 99  
2019 044-202-100 SALARIES PAYABLE 09/07/2018 11,933.22 99  
2019 045-202-100 SALARIES PAYABLE 09/07/2018 3,135.46 99  
2018 054-202-100 SALARIES PAYABLE 09/07/2018 2,950.57 99  
2018 055-202-100 SALARIES PAYABLE 09/07/2018 340.34 99  
2018 852-202-100 SALARIES PAYABLE 09/07/2018 176.57 99  
----- CHK#  
114,754.65 18692

AT&T (3185) 2018 010-560-423 INTERNET 09/06/2018 037108 310.73 PO  
----- CHK#  
310.73 18693

AT&T (4868) 2018 010-409-423 INTERNET SERVICES 09/06/2018 037009 977.34 PO  
2018 010-409-423 INTERNET SERVICES 09/06/2018 037009 263.02- PO  
----- CHK#  
714.32 18694

ATMOS ENERGY 2018 048-695-441 GAS 09/06/2018 036977 50.00 PO  
----- CHK#  
50.00 18695

ATMOS ENERGY 2018 010-561-441 UTILITES-GAS 09/06/2018 037023 444.04 PO



----- CHK#  
444.04 18696

BIZPROTEC LLC	2018 010-401-458 COMPUTER REPAIR	09/06/2018 037109	47.50	PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/06/2018 037109	47.50	PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/06/2018 037109	807.50	PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/06/2018 037109	23.75	PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/06/2018 037109	71.25	PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/06/2018 037109	712.50	PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/06/2018 037109	47.50	PO
	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/06/2018 037109	47.50	PO
	2018 010-450-338 COMPUTER SUPPLIES	09/06/2018 037109	69.99	PO
	2018 010-450-338 COMPUTER SUPPLIES	09/06/2018 037109	69.99	PO
	2018 010-450-338 COMPUTER SUPPLIES	09/06/2018 037109	69.99	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
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	2018 010-450-338	COMPUTER SUPPLIES		09/06/2018 037109	38.99 PO
	2018 010-450-338	COMPUTER SUPPLIES		09/06/2018 037109	24.99 PO
	2018 010-450-339	E-FILING EXPENDITURES		09/06/2018 037109	799.00 PO
	2018 010-450-339	E-FILING EXPENDITURES		09/06/2018 037109	459.99 PO
	2018 010-450-339	E-FILING EXPENDITURES		09/06/2018 037109	459.99 PO
	2018 010-450-458	COMPUTER REPAIR		09/06/2018 037109	71.25 PO
	2018 010-450-458	COMPUTER REPAIR		09/06/2018 037109	47.50 PO
	2018 010-450-458	COMPUTER REPAIR		09/06/2018 037109	47.50 PO
	2018 010-450-458	COMPUTER REPAIR		09/06/2018 037109	23.75 PO
	2018 010-450-458	COMPUTER REPAIR		09/06/2018 037109	71.25 PO
	2018 010-450-458	COMPUTER REPAIR		09/06/2018 037109	23.75 PO
	2018 010-495-458	COMPUTER REPAIR		09/06/2018 037109	23.75 PO
	2018 010-560-356	COMPUTER EQUIPMENT		09/06/2018 037109	849.00 PO
	2018 010-560-356	COMPUTER EQUIPMENT		09/06/2018 037109	229.99 PO
	2018 010-560-356	COMPUTER EQUIPMENT		09/06/2018 037109	90.00 PO
	2018 010-560-356	COMPUTER EQUIPMENT		09/06/2018 037109	229.00 PO
	2018 010-560-458	COMPUTER REPAIR		09/06/2018 037109	71.25 PO
	2018 020-622-458	COMPUTER REPAIR		09/06/2018 037109	47.50 PO
	2018 040-455-356	COMPUTER EQUIPMENT		09/06/2018 037109	69.99 PO
	2018 040-455-458	COMPUTER REPAIR		09/06/2018 037109	47.50 PO
	2018 040-455-458	COMPUTER REPAIR		09/06/2018 037109	23.75 PO
	2018 040-455-458	COMPUTER REPAIR		09/06/2018 037109	47.50 PO
	2018 054-565-458	COMPUTER REPAIR		09/06/2018 037109	47.50 PO

----- CHK#  
5,859.66 18697

ENPROTEC/HIBBS & TODD INC	2018 010-409-416 PROFESSIONAL FEES	09/06/2018 037037	825.00	PO
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----- CHK#  
825.00 18698

LARRY L JERNIGAN, SR	2018 010-550-225 TRAVEL ALLOWANCE	09/06/2018 037126	128.08	
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PO

----- CHK#  
128.08 18699

ONE STAR SANITATION 2018 039-562-442 WATER/TRASH 09/06/2018 037114 68.10 PO  
----- CHK#  
68.10 18700

SUDDENLINK 2018 020-621-423 INTERNET SERVICES 09/06/2018 037062 87.55 PO  
2018 020-622-423 INTERNET SERVICES 09/06/2018 037063 92.58 PO  
2018 010-561-440 UTILITIES-ELECTRIC 09/06/2018 037057 53.46 PO  
----- CHK#  
233.59 18701

T J CUMMINGS 2018 010-665-225 MILEAGE EXPENSE-AG 09/06/2018 036981 130.47 PO  
2018 010-665-225 MILEAGE EXPENSE-AG 09/06/2018 036981 111.87 PO  
2018 010-665-225 MILEAGE EXPENSE-AG 09/06/2018 036981 5.00 PO  
2018 010-665-225 MILEAGE EXPENSE-AG 09/06/2018 036981 55.55 PO  
----- CHK#  
302.89 18702

ABILENE DERMATOLOGY & SKIN 2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 036978  
73.51 PO  
2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 036978 191.54 PO  
----- CHK#  
265.05 18703

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

ADVANCED DRAINAGE SYSTEMS, 2018 020-624-551 BRIDGE CONSTRUCTION 09/10/2018 037007  
3,623.20 PO  
2018 020-624-551 BRIDGE CONSTRUCTION 09/10/2018 037007 258.80 PO  
2018 020-624-551 BRIDGE CONSTRUCTION 09/10/2018 037007 2,728.00 PO  
2018 020-624-551 BRIDGE CONSTRUCTION 09/10/2018 037007 2,728.00 PO  
2018 020-624-551 BRIDGE CONSTRUCTION 09/10/2018 037007 21.75- PO  
----- CHK#  
9,316.25 18704

AIR & HYDRAULIC EQUIPMENT 2018 020-624-451 EQUIPMENT REPAIRS 09/10/2018 037139  
276.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 09/10/2018 037153 186.90 PO  
----- CHK#  
462.90 18705

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 09/10/2018 036906 51.18  
PO  
2018 020-622-392 UNIFORMS 09/10/2018 037039 57.73 PO  
2018 020-622-392 UNIFORMS 09/10/2018 037154 61.03 PO  
----- CHK#

169.94 18706

ARCO MOBILE FIRE EXTINGUIS 2018 010-510-360 BUILDING REPAIR 09/10/2018 037029

420.00 PO

2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018	037029	205.00	PO
2018 020-621-361 BARN SUPPLIES	09/10/2018	037029	343.00	PO
2018 020-622-361 BARN SUPPLIES	09/10/2018	037029	327.75	PO
2018 020-623-361 BARN SUPPLIES	09/10/2018	037029	300.50	PO
2018 020-624-361 BARN SUPPLIES	09/10/2018	037029	480.50	PO

----- CHK#  
2,076.75 18707

ATMOS ENERGY 2018 048-695-441 GAS 09/10/2018 037095 50.00 PO

----- CHK#  
50.00 18708

B & W HEALTHCARE ASSOCIATE 2018 044-583-405 MEDICAL/PHYSICALS 09/10/2018 037049

180.00 PO

----- CHK#  
180.00 18709

BAILEY JOHN M 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 09/10/2018 037175

285.42 PO

----- CHK#  
285.42 18710

BANE MACHINERY FORT WORTH 2018 020-623-451 EQUIPMENT REPAIRS 09/10/2018 037044

519.46 PO

----- CHK#  
519.46 18711

BRANSON TIFFANY N THE L 2018 010-435-409 CT APPT ATTY-FAMILY LAW 09/10/2018 036811

585.00 PO

----- CHK#  
585.00 18712

BRUCKNER TRUCK SALES 2018 020-623-451 EQUIPMENT REPAIRS 09/10/2018 036620 24.07

PO

2018 020-621-451 EQUIPMENT REPAIRS	09/10/2018	037030	54.47	PO
2018 020-621-451 EQUIPMENT REPAIRS	09/10/2018	037030	113.91	PO
2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018	036991	20.00	PO
2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018	036991	396.18	PO
2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018	036991	1,244.33	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018	036119	132.16	PO
2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018	036119	111.58	PO
2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018	036119	20.00	PO

2018 020-623-451 EQUIPMENT REPAIRS 09/10/2018 036620 117.00- PO  
2018 020-623-451 EQUIPMENT REPAIRS 09/10/2018 037021 1,195.66- PO  
----- CHK#  
804.04 18713

BRUDNAK DANIEL M MD FAA 2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 037089  
46.73 PO  
----- CHK#  
46.73 18714

BRYAN'S AUTO SUPPLY 2018 020-622-451 EQUIPMENT REPAIRS 09/10/2018 036904 2.08  
PO  
----- CHK#  
2.08 18715

BRYAN'S COMPUTERS INC 2018 010-409-458 COMPUTER EQUIPMENT REPAIR 09/10/2018 036949  
9.99 PO  
2018 010-409-458 COMPUTER EQUIPMENT REPAIR 09/10/2018 036949 9.99 PO  
2018 010-409-356 COMPUTER EQUIPMENT 09/10/2018 037028 44.95 PO  
----- CHK#  
64.93 18716

BRYAN'S SIGNS 2018 010-510-360 BUILDING REPAIR 09/10/2018 037098 143.00 PO  
----- CHK#  
143.00 18717

CARBON WATER DEPARTMENT 2018 039-562-442 WATER/TRASH 09/10/2018 037117  
28.00 PO  
----- CHK#  
28.00 18718

CASTANON CHRISTOPHER 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/10/2018  
037048 300.00 PO  
----- CHK#  
300.00 18719

CHRISTINA DODRILL 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 09/10/2018 036871  
54.00 PO  
2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 09/10/2018 036871 243.29 PO  
----- CHK#  
297.29 18720

CITY OF CISCO 2018 020-624-442 WATER/TRASH 09/10/2018 037124 154.00 PO  
----- CHK#  
154.00 18721

CITY OF EASTLAND 2018 010-510-442 UTILITIES-WATER 09/10/2018 037115 664.91 PO  
2018 010-516-442 UTILITIES-WATER 09/10/2018 037115 287.14 PO  
2018 010-561-442 UTILITIES-WATER 09/10/2018 037115 1,644.67 PO  
2018 020-621-442 WATER 09/10/2018 037115 106.56 PO  
----- CHK#  
2,703.28 18722

CITY OF GORMAN 2018 020-623-442 WATER 09/10/2018 037120 42.50 PO

----- CHK#  
42.50 18723

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
CITY OF RANGER	2018 020-622-442	WATER/TRASH	09/10/2018	037118	115.00	PO
		----- CHK#			115.00	18724
CITY OF RISING STAR	2018 020-623-441	GAS/TRASH	09/10/2018	037149	80.58	PO
		----- CHK#			80.58	18725
COMDATA	2018 010-499-427	SEMINARS/CONFERENCE EXPENSE	09/10/2018	036953	30.00	PO
	2018 020-623-330	FUEL	09/10/2018	036988	29.03	PO
	2018 020-623-330	FUEL	09/10/2018	036988	53.50	PO
	2018 010-499-427	SEMINARS/CONFERENCE EXPENSE	09/10/2018	036908	30.00	PO
	2018 010-475-330	FUEL EXPENSE	09/10/2018	036982	37.93	PO
	2018 020-622-330	FUEL	09/10/2018	036909	58.77	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	43.29	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	77.55	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	71.23	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	25.50	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	68.00	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	60.00	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	33.00	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	57.05	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	36.00	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	57.50	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	56.01	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	45.00	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	45.45	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	42.00	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	49.61	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	47.05	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	45.09	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	38.94	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	35.73	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	036967	53.00	PO
	2018 010-475-485	JUROR EXPENSE	09/10/2018	036998	14.00	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	037026	44.43	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	037026	77.50	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	037026	31.50	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	037026	68.00	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	037026	21.50	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	037026	46.28	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	037026	58.34	PO
	2018 010-560-330	FUEL & OIL	09/10/2018	037026	43.87	PO

2018 010-560-330 FUEL & OIL	09/10/2018 037026	56.30	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	39.71	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	44.50	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	42.00	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	39.00	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	38.00	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	52.25	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	46.61	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	56.58	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	48.00	PO
2018 010-560-330 FUEL & OIL	09/10/2018 037026	39.62	PO

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 010-510-330 FUEL	09/10/2018 037010	72.00	PO
2018 044-582-426 MILEAGE	09/10/2018 037020	120.50	PO
2018 044-582-330 FUEL	09/10/2018 037018	38.89	PO
2018 020-623-330 FUEL	09/10/2018 037045	75.00	PO
2018 020-623-330 FUEL	09/10/2018 037045	49.78	PO
2018 020-623-330 FUEL	09/10/2018 037045	33.74	PO
2018 020-623-330 FUEL	09/10/2018 037045	55.16	PO
2018 020-623-330 FUEL	09/10/2018 037045	56.14	PO
2018 010-475-330 FUEL EXPENSE	09/10/2018 037073	52.30	PO
2018 020-622-330 FUEL	09/10/2018 037104	54.18	PO
2018 020-622-330 FUEL	09/10/2018 037105	15.60	PO
2018 020-621-330 FUEL	09/10/2018 037068	37.70	PO
2018 044-585-310 OFFICE SUPPLIES	09/10/2018 037100	88.00	PO
2018 020-624-330 FUEL	09/10/2018 037074	213.62	PO
2018 020-624-330 FUEL	09/10/2018 037074	72.56	PO
2018 020-624-330 FUEL	09/10/2018 037074	137.64	PO
2018 020-624-330 FUEL	09/10/2018 037074	51.36	PO
2018 020-624-330 FUEL	09/10/2018 037074	46.95	PO
2018 020-624-330 FUEL	09/10/2018 037074	48.17	PO
2018 020-624-330 FUEL	09/10/2018 037074	58.97	PO
2018 020-624-330 FUEL	09/10/2018 037074	51.60	PO
2018 020-624-330 FUEL	09/10/2018 037074	58.70	PO
2018 020-624-330 FUEL	09/10/2018 037074	71.91	PO
2018 020-624-330 FUEL	09/10/2018 037074	55.40	PO
2018 020-624-330 FUEL	09/10/2018 037074	111.50	PO
2018 020-624-330 FUEL	09/10/2018 037074	50.47	PO
2018 020-624-330 FUEL	09/10/2018 037074	58.49	PO
2018 020-624-330 FUEL	09/10/2018 037074	60.00	PO
2018 020-624-330 FUEL	09/10/2018 037074	173.01	PO
2018 020-624-330 FUEL	09/10/2018 037074	46.76	PO
2018 020-624-330 FUEL	09/10/2018 037074	53.50	PO
2018 020-624-330 FUEL	09/10/2018 037074	55.30	PO
2018 020-624-330 FUEL	09/10/2018 037074	69.19	PO
2018 020-624-330 FUEL	09/10/2018 037074	62.70	PO
2018 020-624-330 FUEL	09/10/2018 037074	128.57	PO

----- CHK#  
4,619.58 18726

COOL CLEAR WATER 2018 039-562-310 OFFICE SUPPLIES 09/10/2018 036945 6.50 PO  
2018 039-562-310 OFFICE SUPPLIES 09/10/2018 036945 6.50 PO  
2018 010-561-490 OTHER MISCELLANEOUS 09/10/2018 036997 26.00 PO  
2018 010-475-310 OFFICE SUPPLIES 09/10/2018 037000 26.00 PO  
2018 010-561-490 OTHER MISCELLANEOUS 09/10/2018 037056 19.50 PO  
2018 010-499-310 OFFICE SUPPLIES 09/10/2018 037066 13.00 PO  
2018 010-450-310 OFFICE SUPPLIES 09/10/2018 037076 48.00 PO  
2018 010-497-310 OFFICE SUPPLIES 09/10/2018 037059 6.50 PO  
2018 039-562-310 OFFICE SUPPLIES 09/10/2018 037148 6.50 PO  
2018 039-562-310 OFFICE SUPPLIES 09/10/2018 037148 6.50 PO  
2018 010-401-310 OFFICE SUPPLIES 09/10/2018 037091 6.50 PO  
2018 010-495-310 OFFICE SUPPLIES 09/10/2018 037198 15.00 PO

----- CHK#  
186.50 18727

CROSS TIMBERS CHC 2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 036973 56.96  
PO

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 036973 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 036973 189.33 PO

----- CHK#  
293.02 18728

CTRMA PROCESSING 2018 010-490-426 TRAVEL/SEMINAR EXPENSE 09/10/2018 037110  
9.38 PO

----- CHK#  
9.38 18729

EASTLAND HEALTH CLINIC PL 2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 036975  
56.00 PO

2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 036969 33.27 PO  
2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 037090 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 037090 46.73 PO  
2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 037090 46.73 PO

----- CHK#  
229.46 18730

EASTLAND MEMORIAL HOSPITAL 2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/10/2018  
036980 290.32 PO

2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/10/2018 036980 78.80 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/10/2018 036980 276.66 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/10/2018 036980 506.04 PO  
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE 09/10/2018 036980 108.50 PO  
2018 010-561-413 HOSPITAL EMERGENCY SERVICE 09/10/2018 036995 105.06 PO

2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/10/2018 036995	2.45	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/10/2018 037034	217.89	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/10/2018 037092	95.32	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/10/2018 037092	255.65	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/10/2018 037087	246.93	PO

----- CHK#  
2,183.62 18731

EASTLAND OFFICE SUPPLY 2018 010-490-339 OPERATING SUPPLIES 09/10/2018 036966  
37.98 PO

2018 010-580-310 OFFICE SUPPLIES	09/10/2018 037025	39.99	PO
2018 010-580-310 OFFICE SUPPLIES	09/10/2018 037025	15.99	PO
2018 010-580-310 OFFICE SUPPLIES	09/10/2018 037064	84.99	PO
2018 020-622-486 VEGETATION MANAGEMENT	09/10/2018 037041	5.98	PO
2018 010-499-310 OFFICE SUPPLIES	09/10/2018 037053	7.59	PO
2018 010-499-310 OFFICE SUPPLIES	09/10/2018 037053	15.99	PO
2018 010-499-310 OFFICE SUPPLIES	09/10/2018 037053	71.90	PO
2018 044-585-310 OFFICE SUPPLIES	09/10/2018 037085	21.99	PO
2018 044-585-310 OFFICE SUPPLIES	09/10/2018 037085	23.99	PO
2018 010-490-310 OFFICE SUPPLIES	09/10/2018 037130	10.99	PO
2018 010-490-310 OFFICE SUPPLIES	09/10/2018 037130	17.99	PO
2018 010-401-331 COPIER SUPPLIES	09/10/2018 037193	67.90	PO
2018 010-403-331 COPIER SUPPLIES	09/10/2018 037193	135.80	PO
2018 010-403-331 COPIER SUPPLIES	09/10/2018 037193	65.99	PO
2018 010-450-331 COPIER SUPPLIES	09/10/2018 037193	339.50	PO
2018 010-475-331 COPIER SUPPLIES	09/10/2018 037193	169.75	PO
2018 010-495-331 COPIER SUPPLIES	09/10/2018 037193	67.90	PO
2018 010-497-331 COPIER SUPPLIES	09/10/2018 037193	33.95	PO
2018 010-490-356 COMPUTER EQUIPMENT	09/10/2018 037024	19.99	PO
2018 010-490-356 COMPUTER EQUIPMENT	09/10/2018 037024	12.99	PO
2018 010-490-356 COMPUTER EQUIPMENT	09/10/2018 037024	19.99-	PO

----- CHK#  
1,249.15 18732

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

EMPIRE PAPER COMPANY 2018 010-510-332 CUSTODIAL SUPPLIES 09/10/2018 037013 54.18  
PO

2018 010-510-332 CUSTODIAL SUPPLIES	09/10/2018 037013	39.51	PO
2018 010-510-332 CUSTODIAL SUPPLIES	09/10/2018 037013	39.51	PO
2018 010-510-332 CUSTODIAL SUPPLIES	09/10/2018 037013	29.95	PO
2018 010-510-332 CUSTODIAL SUPPLIES	09/10/2018 037013	17.67	PO
2018 010-510-332 CUSTODIAL SUPPLIES	09/10/2018 037013	119.80	PO
2018 010-510-332 CUSTODIAL SUPPLIES	09/10/2018 037013	143.72	PO
2018 010-510-332 CUSTODIAL SUPPLIES	09/10/2018 037013	47.37	PO
2018 010-516-332 CUSTODIAL SUPPLIES	09/10/2018 037013	54.18	PO

----- CHK#  
545.89 18733



EVERISTO'S TIRE & APPLIANC	2018 020-621-451 EQUIPMENT REPAIRS	09/10/2018	037016	15.00	PO
	----- CHK#			15.00	18734
FIVE STAR CORRECTIONAL SER	2018 010-561-333 GROCERIES	09/10/2018	036965	1,882.53	PO
	2018 010-561-333 GROCERIES	09/10/2018	037055	1,828.49	PO
	----- CHK#			3,711.02	18735
GORMAN PROGRESS	2018 010-497-310 OFFICE SUPPLIES	09/10/2018	037046	120.02	PO
	----- CHK#			120.02	18736
HENDRICK ANESTHESIA NETWORK	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	036972	163.75	PO
	----- CHK#			163.75	18737
HENDRICK MEDICAL CENTER PH	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	036979	33.27	PO
	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	036979	33.27	PO
	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	036979	25.93	PO
	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	036970	33.27	PO
	----- CHK#			125.74	18738
HENDRICK PROVIDER NETWORK	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	036971	46.73	PO
	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	036971	48.38	PO
	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	037001	56.74	PO
	2018 010-646-405 PHYSICIAN SERVICES	09/10/2018	037088	284.21	PO
	----- CHK#			436.06	18739
HERMANS AUTO PARTS	2018 020-624-451 EQUIPMENT REPAIRS	09/10/2018	037069	25.35	PO
	----- CHK#			25.35	18740
HIGGINBOTHAM BROS & CO	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018	037011	11.38	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018	037011	2.78	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018	037011	0.99	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018	037011	1.79	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018	037011	7.99	PO
	2018 044-585-579 CSR SUPPLIES	09/10/2018	037017	10.99	PO
	2018 044-585-579 CSR SUPPLIES	09/10/2018	037017	29.99	PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	16.99 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	9.99 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	5.39 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	7.84 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	4.29 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	19.95 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	7.99 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	5.99 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	9.99 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	5.39 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	29.99 PO
	2018 044-585-579	CSR SUPPLIES	09/10/2018	037017	10.99 PO
		----- CHK#			
		200.70		18741	
I-20 PAWN SHOP	2018 044-585-578	SHOOTING SUPPLIES	09/10/2018	036999	37.90 PO
		----- CHK#			
		37.90		18742	
INTELLICORP RECORDS INC	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	09/10/2018	037192	34.70 PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	09/10/2018	037192	42.49 PO
		----- CHK#			
		77.19		18743	
J.T. HORN OIL COMPANY INC	2018 020-624-330	FUEL	09/10/2018	037008	1,603.77 PO
		----- CHK#			
		1,603.77		18744	
JAY WAY JANITORIAL & CHEMI	2018 010-561-332	CUSTODIAL SUPPLIES	09/10/2018	037005	173.50 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	09/10/2018	037005	251.52 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	09/10/2018	037005	240.99 PO
	2018 010-561-332	CUSTODIAL SUPPLIES	09/10/2018	037005	95.18 PO
		----- CHK#			
		761.19		18745	
JESSE SPEER	2018 010-456-427	MILEAGE REIMB	09/10/2018	037156	104.64 PO
		----- CHK#			
		104.64		18746	
KOENIG JOE DEVIN DC	2018 010-450-405	PRE-EMPLOYMENT EXPENSE	09/10/2018	037191	40.00 PO
	2018 010-403-405	PRE-EMPLOYMENT EXPENSE	09/10/2018	037191	40.00 PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	09/10/2018	037191	80.00 PO
	2018 020-620-405	DOT RANDOM TESTING	09/10/2018	037191	50.00 PO
	2018 020-622-405	PRE-EMPLOYMENT EXPENSE	09/10/2018	037191	80.00 PO
	2018 020-620-405	DOT RANDOM TESTING	09/10/2018	037191	50.00 PO
	2018 020-620-405	DOT RANDOM TESTING	09/10/2018	037191	30.00 PO
	2018 020-620-405	DOT RANDOM TESTING	09/10/2018	037191	50.00 PO
	2018 020-620-405	DOT RANDOM TESTING	09/10/2018	037191	50.00 PO

----- CHK#  
470.00 18747

LADYBUG PEST CONTROL 2018 010-510-486 CONTRACT SERVICE-PEST CONTROL 09/10/2018  
037122 100.00 PO  
2018 010-516-486 CONTRACT SERV-PEST CONTROL 09/10/2018 037122 100.00 PO

----- CHK#  
200.00 18748

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

LEXISNEXIS RISK DATA MGMT 2018 049-650-590 SP LAW LIB EXPENDITURES 09/10/2018 037207  
60.45 PO

----- CHK#  
60.45 18749

LITHOLINK CORPORATION 2018 010-561-413 HOSPITAL EMERGENCY SERVICE 09/10/2018 037006  
126.03 PO

----- CHK#  
126.03 18750

LONG ELECTRIC COMPANY 2018 010-516-360 BUILDING REPAIR & MAINTENANCE 09/10/2018  
037027 550.30 PO  
2018 010-510-360 BUILDING REPAIR 09/10/2018 037027 817.98 PO

----- CHK#  
1,368.28 18751

MANGUM SERVICE CENTER 2018 010-560-451 CAR REPAIRS 09/10/2018 036985 19.57  
PO  
2018 010-561-451 VEHICLE MAINTENANCE 09/10/2018 036985 45.00 PO

----- CHK#  
64.57 18752

MCM ELEGANTE HOTEL 2018 010-497-427 SEMINARS/CONFERENCE EXPENSE 09/10/2018 036863  
327.75 PO

----- CHK#  
327.75 18753

MID-AMERICAN RESEARCH CHEM 2018 010-510-332 CUSTODIAL SUPPLIES 09/10/2018 037123  
121.00 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 09/10/2018 037123 106.00 PO  
2018 010-510-332 CUSTODIAL SUPPLIES 09/10/2018 037123 7.16- PO  
2018 010-510-360 BUILDING REPAIR 09/10/2018 037123 112.00 PO

----- CHK#  
331.84 18754

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 09/10/2018 036907 40.00 PO  
2018 020-622-451 EQUIPMENT REPAIRS 09/10/2018 037036 40.00 PO

----- CHK#

80.00 18755

OFFICE DEPOT 2018 010-409-310 OFFICE SUPPLIES 09/10/2018 036994 5.80 PO  
2018 010-409-310 OFFICE SUPPLIES 09/10/2018 036994 12.06 PO  
2018 010-409-310 OFFICE SUPPLIES 09/10/2018 036994 8.63 PO  
2018 010-409-310 OFFICE SUPPLIES 09/10/2018 036994 21.44 PO  
2018 020-621-361 BARN SUPPLIES 09/10/2018 036994 10.54 PO  
2018 020-622-361 BARN SUPPLIES 09/10/2018 036994 10.54 PO  
2018 020-623-361 BARN SUPPLIES 09/10/2018 036994 10.54 PO  
2018 010-403-572 OFFICE EQUIPMENT 09/10/2018 036902 339.99 PO  
2018 010-495-338 COMPUTER SUPPLIES 09/10/2018 037194 155.62 PO  
----- CHK#  
575.16 18756

OGBURN'S TRUCK PARTS 2018 020-623-451 EQUIPMENT REPAIRS 09/10/2018 036992 42.96  
PO  
----- CHK#  
42.96 18757

OPHTHALMOLOGY SPECIALISTS 2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 037002  
79.39 PO  
----- CHK#  
79.39 18758

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

PEAK GARY 2018 010-426-408 COURT APPOINTED ATTORNEYS FEE 09/10/2018 037072  
250.00 PO  
----- CHK#  
250.00 18759

PRECISION TIRE & AUTO 2018 020-622-362 TIRES & BATTERIES 09/10/2018 037208 60.00  
PO  
2018 020-622-362 TIRES & BATTERIES 09/10/2018 037208 79.00 PO  
2018 020-622-362 TIRES & BATTERIES 09/10/2018 037208 12.50 PO  
2018 020-622-362 TIRES & BATTERIES 09/10/2018 037208 556.00 PO  
2018 020-622-362 TIRES & BATTERIES 09/10/2018 037208 16.00 PO  
2018 020-622-362 TIRES & BATTERIES 09/10/2018 037208 49.95 PO  
----- CHK#  
773.45 18760

PRECISION TIRE & AUTO 2018 020-624-451 EQUIPMENT REPAIRS 09/10/2018 037143 41.94  
PO  
----- CHK#  
41.94 18761

P2 EMULSIONS 2018 020-624-550 SEALCOATING 09/10/2018 037071 5,480.00 PO  
2018 020-624-550 SEALCOATING 09/10/2018 037070 5,480.00 PO  
----- CHK#

10,960.00 18762

RADIOLOGY ASSOCIATES OF AB 2018 010-646-410 LAB/X-RAY SERVICES 09/10/2018 036974

8.29 PO

2018 010-646-410 LAB/X-RAY SERVICES	09/10/2018 036974	8.29	PO
2018 010-646-410 LAB/X-RAY SERVICES	09/10/2018 036974	66.56	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/10/2018 036996	30.74	PO
2018 010-646-410 LAB/X-RAY SERVICES	09/10/2018 037003	24.59	PO
2018 010-646-410 LAB/X-RAY SERVICES	09/10/2018 037003	44.37	PO
2018 010-646-410 LAB/X-RAY SERVICES	09/10/2018 036976	21.66	PO
2018 010-646-410 LAB/X-RAY SERVICES	09/10/2018 036976	30.74	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/10/2018 037035	26.46	PO
2018 010-646-410 LAB/X-RAY SERVICES	09/10/2018 037096	8.55	PO
2018 010-646-410 LAB/X-RAY SERVICES	09/10/2018 037097	8.29	PO

----- CHK#

278.54 18763

RANGER VOLUNTEER FIRE DEPA 2018 010-543-487 RANGER VOLUNTEER FIRE DEPT 09/10/2018

037121 5,500.00 PO

----- CHK#

5,500.00 18764

RELIANT, DEPT 0954 2018 010-510-440 UTILITIES-ELECTRIC 09/10/2018 037065 4,325.85 PO

2018 010-516-440 UTILITIES-ELECTRIC	09/10/2018 037065	1,848.79	PO
2018 010-561-440 UTILITIES-ELECTRIC	09/10/2018 037065	4,879.67	PO
2018 020-621-440 ELECTRICITY	09/10/2018 037065	10.29	PO
2018 020-621-440 ELECTRICITY	09/10/2018 037065	14.74	PO
2018 020-621-440 ELECTRICITY	09/10/2018 037065	134.70	PO
2018 020-622-440 ELECTRICITY	09/10/2018 037065	49.88	PO
2018 020-623-440 ELECTRICITY	09/10/2018 037065	51.68	PO
2018 020-623-440 ELECTRICITY	09/10/2018 037065	12.83	PO
2018 020-623-440 ELECTRICITY	09/10/2018 037065	238.35	PO
2018 020-623-440 ELECTRICITY	09/10/2018 037065	19.95	PO
2018 020-623-440 ELECTRICITY	09/10/2018 037065	8.28	PO
2018 020-624-440 ELECTRICITY	09/10/2018 037065	100.96	PO
2018 039-562-440 ELECTRIC	09/10/2018 037065	38.59	PO

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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

2018 039-562-440 ELECTRIC	09/10/2018 037065	317.61	PO
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----- CHK#

12,052.17 18765

REX FIELDS 2018 010-401-426 MILEAGE/TRAVEL EXPENSE 09/10/2018 037093 88.29 PO

----- CHK#

88.29 18766

RICOH USA, INC 2018 010-490-331 COPIER SUPPLIES 09/10/2018 037125 23.04 PO

2018 010-490-462 EQUIPMENT LEASE	09/10/2018 037125	204.96	PO
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----- CHK#  
228.00 18767

RONNIE WHITE            2018 010-455-427 MILEAGE REIMB            09/10/2018 037155    175.49 PO

----- CHK#  
175.49 18768

ROSSANDER BARBARA LCDC 2018 044-583-416 SUBSTANCE ABUSE COUNSELING    09/10/2018  
037094    720.00 PO

----- CHK#  
720.00 18769

SECRETARY OF STATE        2018 010-490-426 TRAVEL/SEMINAR EXPENSE            09/10/2018 037038  
210.00 PO

----- CHK#  
210.00 18770

SHIELDS PREMIER WINDSHIELD 2018 020-623-451 EQUIPMENT REPAIRS            09/10/2018 037043  
871.96 PO

----- CHK#  
871.96 18771

SOUTHWEST FIRST AID & SAFE 2018 010-409-392 MEDICAL SUPPLIES            09/10/2018 037226  
55.08 PO

----- CHK#  
55.08 18772

STAPLES ADVANTAGE        2018 010-403-310 OFFICE SUPPLIES            09/10/2018 037196    13.26 PO  
2018 010-409-310 OFFICE SUPPLIES            09/10/2018 037196    18.90 PO  
2018 010-409-310 OFFICE SUPPLIES            09/10/2018 037196    7.80 PO  
2018 010-409-310 OFFICE SUPPLIES            09/10/2018 037196    3.68 PO  
2018 010-409-310 OFFICE SUPPLIES            09/10/2018 037196    4.20 PO  
2018 010-409-310 OFFICE SUPPLIES            09/10/2018 037196    5.47 PO

----- CHK#  
53.31 18773

T J CUMMINGS            2018 010-665-225 MILEAGE EXPENSE-AG            09/10/2018 037113    144.43 PO

----- CHK#  
144.43 18774

TEXAS A&M AGRILIFE EXTENSI 2018 010-499-427 SEMINARS/CONFERENCE EXPENSE    09/10/2018  
037004    270.00 PO

----- CHK#  
270.00 18775

TEXAS DEPARTMENT OF PUBLIC 2018 025-200-220 DUE TO TXDOT            09/10/2018 037188  
5,141.75 PO

2018 025-200-220 DUE TO TXDOT            09/10/2018 037189    9,982.00 PO  
2018 025-200-220 DUE TO TXDOT            09/10/2018 037189    11,645.53 PO  
2018 025-200-220 DUE TO TXDOT            09/10/2018 037189    17,756.46 PO

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A/P CHECKS    BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
2018 025-200-220 DUE TO TXDOT			09/10/2018 037189	9,871.64	PO
		VOID DATE:09/10/2018	----- *VOID*		
		54,397.38	18776		
TEXAS PRISONER TRANSPORTAT	2018 010-560-426	TRAVEL EXPENSES		09/10/2018	037051
500.50 PO					
	2018 010-560-426	TRAVEL EXPENSES	09/10/2018 037051	500.50	PO
		----- CHK#			
		1,001.00	18777		
THE DOVE FIRM PLLC	2018 010-426-408	COURT APPOINTED ATTORNEYS FEE		09/10/2018	037106
250.00 PO					
		----- CHK#			
		250.00	18778		
TIFCO INDUSTRIES INC	2018 020-624-361	BARN SUPPLIES	09/10/2018 037142	119.80	PO
2018 020-624-361	BARN SUPPLIES	09/10/2018 037142	13.24	PO	
2018 020-624-359	SMALL TOOLS	09/10/2018 037134	679.95	PO	
2018 020-624-361	BARN SUPPLIES	09/10/2018 037134	59.95	PO	
2018 020-624-361	BARN SUPPLIES	09/10/2018 037134	46.63	PO	
2018 020-624-451	EQUIPMENT REPAIRS	09/10/2018 037134	154.95	PO	
		----- CHK#			
		1,074.52	18779		
TINDALL'S HARDWARE	2018 020-622-361	BARN SUPPLIES	09/10/2018 037103	5.99	PO
		----- CHK#			
		5.99	18780		
TOTELCOM COMMUNICATIONS LL	2018 020-620-420	TELEPHONE		09/10/2018	037116
35.43 PO					
		----- CHK#			
		35.43	18781		
VULCAN CONSTRUCTION MAT'LS	2018 020-621-363	MATERIALS	09/10/2018 037014	69.13	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	67.69	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	64.81	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	76.69	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	70.69	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	67.50	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	79.00	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	69.94	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	68.94	PO
	2018 020-621-363	MATERIALS	09/10/2018 037015	80.25	PO
		----- CHK#			
		714.64	18782		
VULCAN CONSTRUCTION MAT'LS	2018 020-624-363	MATERIALS		09/10/2018	036925
PO					602.50
	2018 020-624-363	MATERIALS	09/10/2018 036925	603.00	PO

2018 020-624-363 MATERIALS	09/10/2018 036925	578.25	PO
2018 020-624-363 MATERIALS	09/10/2018 036925	598.00	PO
2018 020-624-363 MATERIALS	09/10/2018 036925	586.50	PO
2018 020-624-363 MATERIALS	09/10/2018 036925	573.25	PO
2018 020-624-363 MATERIALS	09/10/2018 036925	594.00	PO

----- CHK#  
4,135.50 18783

WARREN POWER & MACHINERY I 2018 020-623-451 EQUIPMENT REPAIRS 09/10/2018 036990  
76.00 PO

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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

2018 020-622-451 EQUIPMENT REPAIRS	09/10/2018 037150	149.49	PO
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----- CHK#  
225.49 18784

WHITE'S ACE HARDWARE 2018 010-510-359 SMALL TOOLS 09/10/2018 037012 25.99  
PO

2018 010-510-360 BUILDING REPAIR	09/10/2018 037012	27.98	PO
2018 010-510-360 BUILDING REPAIR	09/10/2018 037012	11.98	PO
2018 010-510-360 BUILDING REPAIR	09/10/2018 037012	26.97	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018 037012	11.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018 037012	9.99	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018 037012	2.78	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018 037012	2.78	PO
2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/10/2018 037099	37.99	PO
2018 010-510-360 BUILDING REPAIR	09/10/2018 037099	8.59	PO
2018 010-510-360 BUILDING REPAIR	09/10/2018 037099	99.99	PO
2018 010-510-360 BUILDING REPAIR	09/10/2018 037099	5.58	PO
2018 010-510-360 BUILDING REPAIR	09/10/2018 037099	7.17	PO
2018 010-510-360 BUILDING REPAIR	09/10/2018 037099	27.99	PO
2018 010-510-336 LAWN CARE	09/10/2018 037099	4.99	PO
2018 010-510-360 BUILDING REPAIR	09/10/2018 037099	5.94	PO
2018 010-561-350 BUILDING MAINTENANCE	09/10/2018 037033	39.98	PO

----- CHK#  
358.68 18785

WILLSON MICHAEL JAY 2018 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE 09/10/2018 037172  
285.42 PO

----- CHK#  
285.42 18786

XEROX CORPORATION 2018 039-562-331 COPIER SUPPLIES	09/10/2018 037032	9.60	PO
2018 039-562-462 COPIER LEASE	09/10/2018 037032	81.03	PO
2018 010-401-331 COPIER SUPPLIES	09/10/2018 037157	17.97	PO
2018 010-401-462 EQUIPMENT LEASE	09/10/2018 037157	127.25	PO
2018 010-459-462 EQUIPMENT LEASE	09/10/2018 037157	149.29	PO
2018 010-497-331 COPIER SUPPLIES	09/10/2018 037157	4.05	PO



2018 010-497-462 EQUIPMENT LEASE	09/10/2018 037157	111.67 PO
2018 045-584-331 COPIER SUPPLIES	09/10/2018 037157	32.51 PO
2018 045-584-462 COPIER LEASE	09/10/2018 037157	156.11 PO

----- CHK#  
689.48 18787

YPS ANESTHESIA SERVICES 2018 010-646-405 PHYSICIAN SERVICES 09/10/2018 036968  
243.20 PO

----- CHK#  
243.20 18788

3D AG SERVICES, INC.	2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018 036989	33.57 PO
	2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018 036989	7.50 PO
	2018 020-623-361 BARN SUPPLIES	09/10/2018 036989	63.25 PO
	2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018 036989	142.00 PO
	2018 020-623-451 EQUIPMENT REPAIRS	09/10/2018 036989	3.00 PO

----- CHK#  
249.32 18789

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS	09/10/2018 037152	676.50
PO		
2018 020-623-363 MATERIALS	09/10/2018 037152	225.50 PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
902.00 18790

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS	09/10/2018 037054	77.75
PO		

2018 020-621-363 MATERIALS	09/10/2018 037054	149.13 PO
2018 020-621-363 MATERIALS	09/10/2018 037054	76.38 PO
2018 020-621-363 MATERIALS	09/10/2018 037054	146.13 PO
2018 020-621-363 MATERIALS	09/10/2018 037054	65.06 PO
2018 020-621-363 MATERIALS	09/10/2018 037054	78.38 PO
2018 020-621-363 MATERIALS	09/10/2018 037054	72.63 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	70.63 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	149.00 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	151.31 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	70.06 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	149.06 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	67.19 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	147.00 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	66.69 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	149.69 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	71.69 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	65.94 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	148.44 PO
2018 020-621-363 MATERIALS	09/10/2018 037083	69.00 PO

2018 020-621-363 MATERIALS	09/10/2018	037083	147.81	PO
2018 020-621-363 MATERIALS	09/10/2018	037083	150.19	PO
2018 020-621-363 MATERIALS	09/10/2018	037083	67.25	PO
2018 020-621-363 MATERIALS	09/10/2018	037083	148.88	PO
2018 020-621-363 MATERIALS	09/10/2018	037083	142.94	PO
2018 020-621-363 MATERIALS	09/10/2018	037083	67.50	PO
2018 020-621-363 MATERIALS	09/10/2018	037083	72.13	PO
2018 020-621-363 MATERIALS	09/10/2018	037083	150.31	PO
2018 020-621-363 MATERIALS	09/10/2018	037083	152.63	PO
2018 020-621-363 MATERIALS	09/10/2018	037084	147.63	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	68.88	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	149.13	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	59.31	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	68.25	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	144.00	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	143.75	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	71.06	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	68.00	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	139.25	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	68.19	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	146.63	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	66.75	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	144.81	PO
2018 020-621-363 MATERIALS	09/10/2018	037067	71.13	PO
2018 020-621-363 MATERIALS	09/10/2018	037052	68.75	PO
2018 020-621-363 MATERIALS	09/10/2018	037052	77.00	PO
2018 020-621-363 MATERIALS	09/10/2018	037052	70.31	PO
2018 020-621-363 MATERIALS	09/10/2018	037052	65.19	PO
2018 020-621-363 MATERIALS	09/10/2018	037052	65.44	PO
2018 020-621-363 MATERIALS	09/10/2018	037052	139.69	PO
2018 020-621-363 MATERIALS	09/10/2018	037052	76.75	PO

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	
2018 020-621-363 MATERIALS				09/10/2018	037052	66.50 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	71.31 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	150.00 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	79.00 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	143.63 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	70.75 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	64.25 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	146.56 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	72.44 PO
2018 020-621-363 MATERIALS				09/10/2018	037052	142.56 PO

----- CHK#

6,267.70 18791

TEXAS DEPARTMENT OF PUBLIC 2018 025-200-220 DUE TO TXDOT  
 5,141.75 PO

09/10/2018 037188

----- CHK#  
5,141.75 18792

TEXAS DEPARTMENT OF PUBLIC 2018 025-200-220 DUE TO TXDOT 09/10/2018 037189  
9,982.00 PO

2018 025-200-220 DUE TO TXDOT 09/10/2018 037189 11,645.53 PO  
2018 025-200-220 DUE TO TXDOT 09/10/2018 037189 17,756.46 PO  
2018 025-200-220 DUE TO TXDOT 09/10/2018 037189 9,871.64 PO

----- CHK#  
49,255.63 18793

SUMMIT TRUCK GROUP 2018 020-623-451 EQUIPMENT REPAIRS 09/14/2018 035537 531.44  
PO

----- CHK#  
531.44 18796

AT&T (PLEXAR) 2018 010-409-420 TELEPHONE 09/18/2018 035269 1,312.32 PO

2018 010-570-420 TELEPHONE 09/18/2018 035269 91.70 PO  
2018 010-570-420 TELEPHONE 09/18/2018 035269 56.10 PO  
2018 010-665-420 TELEPHONE 09/18/2018 035269 56.10 PO  
2018 020-620-420 TELEPHONE 09/18/2018 035269 207.57 PO  
2018 054-565-420 TELEPHONE 09/18/2018 035269 18.70 PO

----- CHK#  
1,742.49 18797

ABILENE FEDERAL CREDIT UNI 2018 010-202-100 SALARIES PAYABLE 09/21/2018 1,277.50  
99

2018 054-202-100 SALARIES PAYABLE 09/21/2018 100.00 99

----- CHK#  
1,377.50 18798

DOSHA DAWN BUTLER 2018 010-202-100 SALARIES PAYABLE 09/21/2018 150.80 99

----- CHK#  
150.80 18799

NATIONWIDE RETIREMENT SOLU 2018 010-202-100 SALARIES PAYABLE 09/21/2018  
927.84 99

2018 020-202-100 SALARIES PAYABLE 09/21/2018 25.00 99  
2018 054-202-100 SALARIES PAYABLE 09/21/2018 30.00 99

----- CHK#  
982.84 18800

NATIONWIDE-ROTH 2018 010-202-100 SALARIES PAYABLE 09/21/2018 250.00 99

2019 044-202-100 SALARIES PAYABLE 09/21/2018 205.00 99

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

----- CHK#  
455.00 18801

NET SALARIES	2018 010-202-100 SALARIES PAYABLE	09/21/2018	72,232.51	99
	2018 020-202-100 SALARIES PAYABLE	09/21/2018	15,409.18	99
	2018 039-202-100 SALARIES PAYABLE	09/21/2018	7,846.41	99
	2019 044-202-100 SALARIES PAYABLE	09/21/2018	12,555.62	99
	2019 045-202-100 SALARIES PAYABLE	09/21/2018	3,334.29	99
	2018 054-202-100 SALARIES PAYABLE	09/21/2018	3,044.60	99
	2018 055-202-100 SALARIES PAYABLE	09/21/2018	416.82	99
	2018 852-202-100 SALARIES PAYABLE	09/21/2018	176.57	99
	----- CHK#			
	115,016.00	18802		

MEDICAL CITY WEATHERFORD	2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/20/2018		
037449	3,996.83 PO			
	----- CHK#			
	3,996.83	18803		

AT&T (PLEXAR)	2018 010-409-420 TELEPHONE	09/20/2018	037340	1,205.16	PO
	2018 010-570-420 TELEPHONE	09/20/2018	037340	90.20	PO
	2018 010-570-420 TELEPHONE	09/20/2018	037340	55.20	PO
	2018 010-665-420 TELEPHONE	09/20/2018	037340	55.20	PO
	2018 020-620-420 TELEPHONE	09/20/2018	037340	209.69	PO
	2018 020-620-420 TELEPHONE	09/20/2018	037340	18.40	PO
	2018 054-565-420 TELEPHONE	09/20/2018	037340	18.40	PO
	----- CHK#				
	1,652.25	18804			

CARBON VOLUNTEER FIRE DEPA	2018 010-543-474 CARBON VOLUNTEER FIRE DEPT	09/20/2018		
037363	5,500.00 PO			
	----- CHK#			
	5,500.00	18805		

CISCO MUNICIPAL COURT	2018 010-206-115 DUE TO CITY OF CISCO	09/20/2018	037305		
167.80	PO				
	2018 010-206-115 DUE TO CITY OF CISCO	09/20/2018	037306	494.00	PO
	VOID DATE:09/25/2018	-----	*VOID*		
	661.80	18806			

CITY OF CISCO	2018 048-695-442 WATER	09/20/2018	037147	50.00	PO
	----- CHK#				
	50.00	18807			

CITY OF EASTLAND	2018 048-695-442 WATER	09/20/2018	037213	50.00	PO
	----- CHK#				
	50.00	18808			

DALLAS COUNTY CONSTABLE PC	2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY	09/20/2018		
037060	80.00 PO			
	----- CHK#			
	80.00	18809		

DUNN'S PAINT CONTRACTING	2018 010-510-360 BUILDING REPAIR	09/20/2018	037211	700.00	PO
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/20/2018	037211	350.00	PO

----- CHK#  
1,050.00 18810

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
EASTLAND COUNTY CLERK	2018 010-206-104	DUE TO COUNTY CLERK	09/20/2018	037308
179.00 PO				

----- CHK#  
179.00 18811

LEXISNEXIS INC.	2018 049-650-590	SP LAW LIB EXPENDITURES	09/20/2018	037111	72.00
PO					

----- CHK#  
72.00 18812

LEXISNEXIS RISK DATA MGMT	2018 044-584-400	ABSCONDER LOCATION	09/20/2018	037273
64.50 PO				

----- CHK#  
64.50 18813

LOWE'S HOME CENTERS, INC.	2018 010-510-360	BUILDING REPAIR	09/20/2018	037019	440.10
PO					

2018 010-510-336	LAWN CARE	09/20/2018	037019	17.08	PO
2018 010-510-359	SMALL TOOLS	09/20/2018	037019	426.56	PO
2018 010-510-360	BUILDING REPAIR	09/20/2018	037019	51.30	PO
2018 010-510-360	BUILDING REPAIR	09/20/2018	037019	122.55	PO
2018 010-581-472	OFFICE EQUIPMENT	09/20/2018	036961	569.96	PO

----- CHK#  
1,627.55 18814

RICOH USA, INC	2018 010-435-462	EQUIPMENT LEASE	09/20/2018	037127	142.04 PO
	2018 010-403-462	EQUIPMENT LEASE	09/20/2018	037251	245.35 PO

----- CHK#  
387.39 18815

SAM HOUSTON STATE UNIVERSI	2019 044-584-427	STAFF TRAINING	09/20/2018	037165
225.00 PO				

----- CHK#  
225.00 18816

SUDDENLINK	2019 044-586-425	CABLE	09/20/2018	037163	109.58 PO
	2019 044-586-423	INTERNET ACCESS	09/20/2018	037163	498.47 PO

----- CHK#  
608.05 18817

11TH COURT OF APPEALS	2018 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/20/2018	037166
190.00 PO				

2018 010-221-000	APPELLATE JUDICIAL FEE PAYABLE	09/20/2018	037166	40.00	PO
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----- CHK#

230.00 18818

AARON KENNEDY 2019 045-220-108 RESTITUTION PAYABLE 09/24/2018 037407 853.68  
PO

----- CHK#  
853.68 18819

ABRAHAM LOPEZ 2019 045-220-108 RESTITUTION PAYABLE 09/24/2018 037415 60.00  
PO

----- CHK#  
60.00 18820

AIR & HYDRAULIC EQUIPMENT 2018 020-623-451 EQUIPMENT REPAIRS 09/24/2018 037254  
92.48 PO

----- CHK#  
92.48 18821

AMY GLENN 2019 045-220-108 RESTITUTION PAYABLE 09/24/2018 037403 500.00 PO

----- CHK#  
500.00 18822

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

ANDREA MAY 2018 010-499-426 TRAVEL EXPENSE 09/24/2018 037077 90.00 PO  
2018 010-499-426 TRAVEL EXPENSE 09/24/2018 037077 203.20 PO

----- CHK#  
293.20 18823

AQUAONE INC 2018 045-584-310 OFFICE SUPPLIES 09/24/2018 037371 27.00 PO

----- CHK#  
27.00 18824

ARAMARK UNIFORM SERVICES I 2018 020-622-392 UNIFORMS 09/24/2018 037356 57.73  
PO

----- CHK#  
57.73 18825

ARNOLD LOCKSMITH SERVICE 2018 010-561-350 BUILDING MAINTENANCE 09/24/2018 037299  
245.00 PO

2018 010-561-350 BUILDING MAINTENANCE 09/24/2018 037299 20.00 PO  
2018 010-561-350 BUILDING MAINTENANCE 09/24/2018 037299 85.00 PO

----- CHK#  
350.00 18826

AT&T (6523) 2018 010-580-424 CELLULAR PHONES 09/24/2018 037442 277.96 PO

----- CHK#  
277.96 18827

B & W HEALTHCARE ASSOCIATE 2018 010-561-405 PHYSICIAN SERVICES 09/24/2018 037237

92.24 PO

2018 010-561-405 PHYSICIAN SERVICES	09/24/2018 037237	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	09/24/2018 037237	166.17	PO
2018 010-561-405 PHYSICIAN SERVICES	09/24/2018 037237	161.32	PO
2018 010-561-405 PHYSICIAN SERVICES	09/24/2018 037237	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	09/24/2018 037237	161.32	PO
2018 010-561-405 PHYSICIAN SERVICES	09/24/2018 037237	71.37	PO
2018 010-561-405 PHYSICIAN SERVICES	09/24/2018 037237	161.32	PO
2018 044-583-405 MEDICAL/PHYSICALS	09/24/2018 037272	200.00	PO
2018 010-561-405 PHYSICIAN SERVICES	09/24/2018 037237	161.32	PO

----- CHK#  
1,317.80 18828

BILL DOWELL	2018 010-475-426 TRAVEL EXPENSE	09/24/2018 037365	440.14	PO
	2018 010-475-426 TRAVEL EXPENSE	09/24/2018 037365	124.00	PO

----- CHK#  
564.14 18829

BIZPROTEC LLC	2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/24/2018 037453	665.00	PO
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2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/24/2018 037453	142.50	PO
2018 010-409-458 COMPUTER EQUIPMENT REPAIR	09/24/2018 037453	47.50	PO
2018 010-450-458 COMPUTER REPAIR	09/24/2018 037453	23.75	PO
2018 010-475-458 COMPUTER REPAIR	09/24/2018 037453	71.25	PO
2018 010-475-458 COMPUTER REPAIR	09/24/2018 037453	71.25	PO
2018 020-622-458 COMPUTER REPAIR	09/24/2018 037453	23.75	PO
2018 020-622-458 COMPUTER REPAIR	09/24/2018 037453	23.75	PO
2018 040-455-458 COMPUTER REPAIR	09/24/2018 037453	71.25	PO
2018 040-455-458 COMPUTER REPAIR	09/24/2018 037453	23.75	PO
2018 044-587-456 EQUIPMENT REPAIR	09/24/2018 037453	71.25	PO

----- CHK#  
1,235.00 18830

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

BRANSON TIFFANY N THE L	2018 010-435-409 CT APPT ATTY-FAMILY LAW	09/24/2018 037303	262.50	PO
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2018 010-435-409 CT APPT ATTY-FAMILY LAW	09/24/2018 037303	52.50	PO
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----- CHK#  
315.00 18831

BROOKS EMILY	2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	09/24/2018 037146	250.00	PO
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----- CHK#  
250.00 18832

BRYAN'S AUTO SUPPLY	2018 020-621-359 SMALL TOOLS	09/24/2018 037217	4.49	PO
	2018 020-621-359 SMALL TOOLS	09/24/2018 037217	5.49	PO
	2018 020-621-359 SMALL TOOLS	09/24/2018 037217	6.49	PO





2018 020-623-330 FUEL	09/24/2018 037180	45.76	PO
2018 020-623-330 FUEL	09/24/2018 037180	51.25	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	85.35	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	45.25	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	53.38	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	61.65	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	38.40	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	59.20	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	52.76	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	37.31	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	46.84	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	50.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037233	41.21	PO
2018 010-475-330 FUEL EXPENSE	09/24/2018 037350	60.65	PO
2018 020-623-330 FUEL	09/24/2018 037252	62.00	PO
2018 020-622-330 FUEL	09/24/2018 037351	52.63	PO
2019 044-585-338 COMPUTER SUPPLIES	09/24/2018 037205	168.00	PO
2019 044-585-338 COMPUTER SUPPLIES	09/24/2018 037205	13.86	PO
2018 010-665-314 DEMONSTRATION SUPPLIES	09/24/2018 037229	7.14	PO
2018 010-665-314 DEMONSTRATION SUPPLIES	09/24/2018 037229	136.28	PO
2018 010-665-314 DEMONSTRATION SUPPLIES	09/24/2018 037229	10.06	PO
2018 010-665-314 DEMONSTRATION SUPPLIES	09/24/2018 037229	86.38	PO
2018 020-623-330 FUEL	09/24/2018 037185	50.00	PO
2018 020-623-330 FUEL	09/24/2018 037185	68.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037221	30.59	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037221	34.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037221	36.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037221	23.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037221	38.50	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037221	35.68	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037221	45.04	PO
2018 010-403-426 TRAVEL/SEMINAR EXPENSE	09/24/2018 037255	228.26	PO
2018 010-475-356 COMPUTER EQUIPMENT	09/24/2018 037275	15.99	PO
2018 010-475-356 COMPUTER EQUIPMENT	09/24/2018 037275	17.99	PO
2018 010-475-356 COMPUTER EQUIPMENT	09/24/2018 037275	15.99	PO
2018 010-475-356 COMPUTER EQUIPMENT	09/24/2018 037275	15.99-	PO
2018 010-450-310 OFFICE SUPPLIES	09/24/2018 037296	95.00	PO
2018 010-450-310 OFFICE SUPPLIES	09/24/2018 037296	19.99	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	51.30	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	70.75	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	41.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	52.28	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	54.27	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	58.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	50.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	45.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	51.00	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	54.22	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	54.50	PO
2018 010-560-330 FUEL & OIL	09/24/2018 037282	32.92	PO
2018 010-495-338 COMPUTER SUPPLIES	09/24/2018 037372	99.99	PO
2018 010-495-338 COMPUTER SUPPLIES	09/24/2018 037372	8.25	PO
2018 010-495-338 COMPUTER SUPPLIES	09/24/2018 037372	8.25-	PO

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT CODE
	2018 010-403-356	COMPUTER EQUIPMENT	09/24/2018	037242	119.99 PO
	2018 010-475-426	TRAVEL EXPENSE	09/24/2018	037426	93.50- PO
	2018 010-499-427	SEMINARS/CONFERENCE EXPENSE	09/24/2018	037381	30.00 PO
	2018 010-499-427	SEMINARS/CONFERENCE EXPENSE	09/24/2018	037380	30.00 PO
	2018 010-499-427	SEMINARS/CONFERENCE EXPENSE	09/24/2018	037376	30.00 PO
	2018 010-499-427	SEMINARS/CONFERENCE EXPENSE	09/24/2018	037382	30.00 PO
	2018 010-499-427	SEMINARS/CONFERENCE EXPENSE	09/24/2018	037370	30.00 PO
	2018 010-475-310	OFFICE SUPPLIES	09/24/2018	037176	229.95 PO
	2018 010-475-330	FUEL EXPENSE	09/24/2018	037463	13.99- PO
	2018 010-510-330	FUEL	09/24/2018	037463	4.78- PO
	2018 010-560-330	FUEL & OIL	09/24/2018	037463	288.33- PO
	2018 020-621-330	FUEL	09/24/2018	037463	6.64- PO
	2018 020-622-330	FUEL	09/24/2018	037463	7.29- PO
	2018 020-623-330	FUEL	09/24/2018	037463	76.36- PO
	2018 020-624-330	FUEL	09/24/2018	037463	134.69- PO
	2018 044-582-330	FUEL	09/24/2018	037463	6.34- PO

----- CHK#  
 2,671.39 18839

COMPROLLER JUDICIARY	2018 010-475-426	TRAVEL EXPENSE	09/24/2018	037432	93.50 PO
	2018 010-475-426	TRAVEL EXPENSE	09/24/2018	037469	22.40 PO

----- CHK#  
 115.90 18840

COOL CLEAR WATER	2018 010-475-310	OFFICE SUPPLIES	09/24/2018	037204	28.50 PO
	2018 010-490-310	OFFICE SUPPLIES	09/24/2018	037209	15.00 PO
	2018 010-561-490	OTHER MISCELLANEOUS	09/24/2018	037224	19.50 PO
	2018 010-499-310	OFFICE SUPPLIES	09/24/2018	037215	9.00 PO
	2018 010-401-310	OFFICE SUPPLIES	09/24/2018	037212	6.50 PO
	2018 010-435-490	OTHER MISCELLANEOUS	09/24/2018	037203	12.00 PO
	2018 010-561-490	OTHER MISCELLANEOUS	09/24/2018	037358	13.00 PO
	2018 010-401-310	OFFICE SUPPLIES	09/24/2018	037362	6.50 PO
	2018 010-497-310	OFFICE SUPPLIES	09/24/2018	037364	15.50 PO
	2018 010-459-339	OPERATING SUPPLIES	09/24/2018	037343	9.00 PO
	2018 010-403-310	OFFICE SUPPLIES	09/24/2018	037232	33.00 PO

----- CHK#  
 167.50 18841

CORDANT HEALTH SOLUTIONS	2018 044-583-405	MEDICAL/PHYSICALS	09/24/2018	037270	18.00 PO
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	2018 044-583-405	MEDICAL/PHYSICALS	09/24/2018	037270	18.00 PO
	2018 044-583-405	MEDICAL/PHYSICALS	09/24/2018	037270	90.00 PO
	2018 044-583-405	MEDICAL/PHYSICALS	09/24/2018	037270	18.00 PO
	2018 044-583-405	MEDICAL/PHYSICALS	09/24/2018	037270	18.00 PO

----- CHK#  
 162.00 18842

CORRECTIONAL MANAGEMENT IN 2019 045-585-427 REGISTRATION FEES 09/24/2018 037390  
225.00 PO

----- CHK#  
225.00 18843

CORRECTIONS SOFTWARE SOLUT 2019 044-585-415 CORRECTIONS SOFTWARE 09/24/2018 037162  
796.00 PO

----- CHK#  
796.00 18844

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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

COWAN AUGUSTUS BARKER	2019 045-220-108	RESTITUTION PAYABLE	09/24/2018	037409
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2,464.14 PO

----- CHK#  
2,464.14 18845

CRB MEDICAL ASSOCIATES	2018 010-646-405	PHYSICIAN SERVICES	09/24/2018	037261
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79.62 PO

----- CHK#  
79.62 18846

CROSS TIMBERS CHC	2018 010-646-405	PHYSICIAN SERVICES	09/24/2018	037265	46.73
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PO

----- CHK#  
46.73 18847

DANNY'S HOUSE OF CARPET IN 2018 010-510-360	BUILDING REPAIR	09/24/2018	037324	
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2,351.19 PO

2018 010-516-350	BUILDING REMODEL PROJECT	09/24/2018	037349	3,086.98	PO
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----- CHK#  
5,438.17 18848

DAVID COPELAND	2019 045-220-108	RESTITUTION PAYABLE	09/24/2018	037396	310.47
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PO

----- CHK#  
310.47 18849

DEPARTMENT OF INFORMATION 2018 010-409-420	TELEPHONE	09/24/2018	037507	71.85
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PO

2018 010-665-420	TELEPHONE	09/24/2018	037507	5.21	PO
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2018 020-620-420	TELEPHONE	09/24/2018	037507	1.46	PO
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2018 039-562-420	TELEPHONES	09/24/2018	037507	20.23	PO
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2018 044-586-420	PHONE LONG DISTANCE	09/24/2018	037507	27.01	PO
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2018 045-584-420	TELEPHONE LONG DISTANCE	09/24/2018	037507	3.91	PO
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2018 010-409-420	TELEPHONE	09/24/2018	037508	71.50	PO
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2018 010-665-420	TELEPHONE	09/24/2018	037508	3.22	PO
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2018 020-620-420	TELEPHONE	09/24/2018	037508	1.53	PO
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2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037138	414.64	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037138	933.66	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037138	1,206.61	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037138	14.36	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037236	227.63	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037238	299.17	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037239	44.13	PO
2018 010-646-413 HOSPITAL INPATIENT SERVICE	09/24/2018 037210	7,742.01	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037210	95.32	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037210	50.78	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037279	277.79	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037288	2,878.75	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037288	904.30	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037334	34.32	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037334	75.99	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037333	91.05	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037333	1,104.92	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037348	1,293.82	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037348	486.85	PO
2018 010-646-414 HOSPITAL OUTPATIENT SERVICE	09/24/2018 037138	351.28	PO
2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037335	100.06	PO

----- CHK#  
18,722.76 18857

EASTLAND OFFICE SUPPLY 2018 010-561-310 OFFICE SUPPLIES 09/24/2018 037231 25.98  
PO

2018 010-561-310 OFFICE SUPPLIES	09/24/2018 037248	19.90	PO
2018 010-561-310 OFFICE SUPPLIES	09/24/2018 037248	4.77	PO
2018 010-561-310 OFFICE SUPPLIES	09/24/2018 037248	9.96	PO
2018 010-499-310 OFFICE SUPPLIES	09/24/2018 037214	51.98	PO
2018 010-499-310 OFFICE SUPPLIES	09/24/2018 037214	39.99	PO
2018 010-499-310 OFFICE SUPPLIES	09/24/2018 037214	56.97	PO
2018 010-499-310 OFFICE SUPPLIES	09/24/2018 037214	21.99	PO
2018 010-561-310 OFFICE SUPPLIES	09/24/2018 037223	12.99	PO
2018 010-561-310 OFFICE SUPPLIES	09/24/2018 037223	1.99	PO
2018 010-499-310 OFFICE SUPPLIES	09/24/2018 037225	2.99	PO
2018 045-584-310 OFFICE SUPPLIES	09/24/2018 037373	19.99	PO
2018 045-584-310 OFFICE SUPPLIES	09/24/2018 037373	11.99	PO
2018 045-584-310 OFFICE SUPPLIES	09/24/2018 037373	23.98	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
2018 045-584-310 OFFICE SUPPLIES			09/24/2018 037373	8.99	PO
2018 045-584-310 OFFICE SUPPLIES			09/24/2018 037373	0.79	PO
2018 045-584-310 OFFICE SUPPLIES			09/24/2018 037373	17.98	PO
2018 045-584-310 OFFICE SUPPLIES			09/24/2018 037373	6.49	PO
2018 045-584-310 OFFICE SUPPLIES			09/24/2018 037373	38.99	PO
2018 045-584-310 OFFICE SUPPLIES			09/24/2018 037373	23.99	PO
2018 045-584-310 OFFICE SUPPLIES			09/24/2018 037373	6.99	PO

2018 045-584-310 OFFICE SUPPLIES	09/24/2018 037373	71.90	PO
2018 010-665-310 OFFICE SUPPLIES	09/24/2018 037377	2.69	PO
2018 010-665-572 OFFICE EQUIPMENT	09/24/2018 037377	99.99	PO
2018 010-665-572 OFFICE EQUIPMENT	09/24/2018 037377	99.99	PO
	----- CHK#		
	684.26	18858	

EDWARDS FUNERAL HOME	2018 010-409-489 INDIGENT BURIAL	09/24/2018 037309	
1,000.00			PO
	----- CHK#		
	1,000.00	18859	

FIVE STAR CORRECTIONAL SER	2018 010-561-333 GROCERIES	09/24/2018 037164	1,883.76
PO			
	----- CHK#		
	1,883.76	18860	

GALVESTON COUNTY SHERIFF	2018 010-220-124 DIST CLERK OUT CO SERV FEE PAY	09/24/2018	
037283	70.00		PO
	----- CHK#		
	70.00	18861	

GORMAN PROGRESS	2018 039-562-312 PRINTING	09/24/2018 037195	402.00
			PO
	----- CHK#		
	402.00	18862	

GREER'S WESTERN STORE	2018 010-510-392 UNIFORMS	09/24/2018 037201	64.10
			PO
	----- CHK#		
	64.10	18863	

HAMPTON DEREK CHARLES	2018 010-435-409 CT APPT ATTY-FAMILY LAW	09/24/2018 037302	
300.00			PO
	2018 010-435-409 CT APPT ATTY-FAMILY LAW	09/24/2018 037302	172.50
	2018 010-435-409 CT APPT ATTY-FAMILY LAW	09/24/2018 037302	427.50
			PO
	----- CHK#		
	900.00	18864	

HENDRICK MEDICAL CENTER (	2018 010-646-413 HOSPITAL INPATIENT SERVICE	09/24/2018 037145	
26,425.78			PO
	----- CHK#		
	26,425.78	18865	

HENDRICK PROVIDER NETWORK	2018 010-646-405 PHYSICIAN SERVICES	09/24/2018 037263	
47.63			PO
	2018 010-646-405 PHYSICIAN SERVICES	09/24/2018 037263	33.27
	2018 010-561-413 HOSPITAL EMERGENCY SERVICE	09/24/2018 037336	105.46
			PO
	----- CHK#		
	186.36	18866	

HIGGINBOTHAM BROS & CO	2018 010-510-360 BUILDING REPAIR	09/24/2018 037202	4.47
PO			
	2018 010-510-360 BUILDING REPAIR	09/24/2018 037202	25.98
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/24/2018 037202	39.99
	2018 010-516-360 BUILDING REPAIR & MAINTENANCE	09/24/2018 037202	39.99
			PO
			PO



2018 010-561-572 EQUIPMENT 09/24/2018 037050 115.95 PO  
2018 010-561-572 EQUIPMENT 09/24/2018 037050 188.88 PO

----- CHK#  
7,140.23 18872

KINNAIRD, ROSSANDER & PERR 2019 044-584-480 BONDS & LIABILITY INSURANCE 09/24/2018  
037160 100.00 PO

2018 010-497-480 BOND 09/24/2018 037307 163.00 PO

----- CHK#  
263.00 18873

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO  
AMOUNT CODE

KOFILE PRESERVATION, INC. 2018 055-403-402 PRESERVATION SERVICES 09/24/2018 037471  
21,584.96 PO

2018 057-403-402 PRESERV/RESTORATION 09/24/2018 037471 100,000.00 PO

----- CHK#  
121,584.96 18874

LA QUINTA INN & SUITES 2018 010-499-426 TRAVEL EXPENSE 09/24/2018 037078 281.52  
PO

----- CHK#  
281.52 18875

LANEHART JUDY 2018 010-561-405 PHYSICIAN SERVICES 09/24/2018 037243 270.00 PO

----- CHK#  
270.00 18876

LEWALLEN PAUL 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037187  
850.00 PO

2018 010-435-409 CT APPT ATTY-FAMILY LAW 09/24/2018 037301 180.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 09/24/2018 037301 315.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 09/24/2018 037301 367.50 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 09/24/2018 037301 480.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037320 650.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037320 50.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037320 800.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037320 650.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037276 450.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037276 650.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037171 600.00 PO  
2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037171 50.00 PO  
2018 010-435-409 CT APPT ATTY-FAMILY LAW 09/24/2018 037301 300.00 PO

----- CHK#  
6,392.50 18877

LEXISNEXIS INC. 2018 049-650-590 SP LAW LIB EXPENDITURES 09/24/2018 037509 80.94  
PO

----- CHK#



80.94 18878

LEXISNEXIS RISK DATA MGMT 2018 049-650-590 SP LAW LIB EXPENDITURES 09/24/2018 037439  
185.06 PO

----- CHK#  
185.06 18879

LONG ELECTRIC COMPANY 2018 010-516-360 BUILDING REPAIR & MAINTENANCE 09/24/2018  
037260 280.84 PO

----- CHK#  
280.84 18880

LOVE OAK PHARMACY 2018 010-646-408 PRESCRIPTION DRUGS 09/24/2018 037140 573.83  
PO

2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	1,405.37	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	118.45	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	39.20	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	28.86	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	63.05	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	334.50	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	85.76	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	49.96	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	26.23	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	31.53	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	1,351.91	PO

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A/P CHECKS BANK ACCOUNT: ALL  
BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	162.95	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	74.86	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	96.74	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	60.94	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	61.60	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	92.33	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	46.96	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	46.74	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	35.58	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	39.49	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	35.08	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	173.48	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	30.55	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	50.45	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	90.42	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	62.68	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	19.05	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	12.53	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	584.64	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	22.14	PO
2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018 037140	13.60	PO

2018 010-646-408 PRESCRIPTION DRUGS	09/24/2018	037140	18.68	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	23.28	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	93.93	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	37.09	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	13.47	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	38.75	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	13.28	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	17.42	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	551.44	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	125.47	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	26.38	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	137.34	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	19.35	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	89.26	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	131.83	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	43.72	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	60.74	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	42.65	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	21.68	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	20.00	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	59.93	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	16.84	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	15.85	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	288.23	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	30.96	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	19.44	PO
2018 010-561-408 PRESCRIPTION DRUGS	09/24/2018	037331	884.00	PO

----- CHK#  
8,762.47 18881

MANGUM SERVICE CENTER 2018 010-560-451 CAR REPAIRS 09/24/2018 037222 4,241.04  
PO

----- CHK#  
4,241.04 18882

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

MARKS PLUMBING PARTS	2018 010-510-360	BUILDING REPAIR	09/24/2018	037318 640.76
PO				

2018 010-510-360	BUILDING REPAIR	09/24/2018	037318	844.00	PO
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----- CHK#  
1,484.76 18883

MARVIN CATES	2019 045-220-108	RESTITUTION PAYABLE	09/24/2018	037413 1,041.36
PO				

----- CHK#  
1,041.36 18884

MASSEY KRISTINA	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	09/24/2018	037141
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450.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018	037141	450.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018	037170	450.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018	037245	450.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018	037245	450.00	PO
----- CHK#				
2,250.00 18885				

MCCLESKEY ROBERT A LAW 2018 010-220-125 DIST CLK ATTY AD LITEM PAYABLE 09/24/2018  
037061 102.00 PO

----- CHK#  
102.00 18886

MCCREARY, VESELKA, BRAGG & 2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE 09/24/2018  
037086 25.00 PO

2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	09/24/2018	037086	30.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	09/24/2018	037086	175.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	09/24/2018	037086	225.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	09/24/2018	037367	12.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	09/24/2018	037360	225.00	PO
2018 010-220-120 DIST CLERK VOUCHERS PAYABLE	09/24/2018	037440	20.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	09/24/2018	037441	25.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	09/24/2018	037258	25.00	PO
2018 010-220-123 DIST CLERK ABSTR FEES PAYABLE	09/24/2018	037086	50.00	PO
----- CHK#				
812.00 18887				

MCGEE MANDY 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037341  
850.00 PO

2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	09/24/2018	037359	250.00	PO
2018 010-426-408 COURT APPOINTED ATTORNEYS FEE	09/24/2018	037435	150.00	PO
----- CHK#				
1,250.00 18888				

MICRO DISTRIBUTING II LTD 2018 045-584-416 NONRESIDENTIAL SERVICE 09/24/2018 037379  
178.46 PO

----- CHK#  
178.46 18889

MID-AMERICAN RESEARCH CHEM 2018 010-510-332 CUSTODIAL SUPPLIES 09/24/2018 037317  
8.71 PO

----- CHK#  
8.71 18890

MIKE'S TIRE SERVICE 2018 020-622-451 EQUIPMENT REPAIRS 09/24/2018 037355 80.00 PO  
----- CHK#  
80.00 18891

MORRIS LEE ANN 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037337  
450.00 PO

----- CHK#  
450.00 18892

DATE 10/15/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2018 TO: 09/30/2018



2018 045-573-414 COMMUNITY BASED PROGRAMS 09/24/2018 037412 41.58 PO  
 2018 045-573-414 COMMUNITY BASED PROGRAMS 09/24/2018 037412 16.99 PO  
 2018 045-573-418 RESIDENTIAL SERVICE 09/24/2018 037412 43.98 PO  
 2018 045-573-414 COMMUNITY BASED PROGRAMS 09/24/2018 037412 399.99 PO  
 2018 059-531-573 COMPUTER EQUIPMENT/HARD 09/24/2018 037327 1,919.99 PO  
 2018 059-531-573 COMPUTER EQUIPMENT/HARD 09/24/2018 037326 1,919.99- PO

----- CHK#  
 1,891.55 18896

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
OFFICE INK PROS, INC.	2018 010-450-338	COMPUTER SUPPLIES	09/24/2018	037393 1,075.34

----- CHK#  
 1,075.34 18897

OPHTHALMOLOGY SPECIALISTS	2018 010-646-405	PHYSICIAN SERVICES	09/24/2018	037281
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135.52 PO

----- CHK#  
 135.52 18898

PARKER COUNTY SHERIFF	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY	09/24/2018	037259
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100.00 PO

----- CHK#  
 100.00 18899

PEAK GARY	2018 010-435-408	COURT APPOINTED ATTORNEY FEE	09/24/2018	037131
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450.00 PO

2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/24/2018	037247	50.00 PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/24/2018	037247	300.00 PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/24/2018	037269	300.00 PO
2018 010-426-408	COURT APPOINTED ATTORNEYS FEE	09/24/2018	037247	250.00 PO

----- CHK#  
 1,350.00 18900

PRECISION TIRE & AUTO	2018 010-475-451	VEHICLE REPAIRS	09/24/2018	037339 56.89
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PO

----- CHK#  
 56.89 18901

RADIOLOGY ASSOCIATES OF AB	2018 010-646-410	LAB/X-RAY SERVICES	09/24/2018	037137
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8.55 PO

2018 010-561-413	HOSPITAL EMERGENCY SERVICE	09/24/2018	037234	22.45 PO
2018 010-646-410	LAB/X-RAY SERVICES	09/24/2018	037264	8.29 PO
2018 010-561-413	HOSPITAL EMERGENCY SERVICE	09/24/2018	037332	69.50 PO

----- CHK#  
 108.79 18902

RANGER DENTAL	2018 010-561-405	PHYSICIAN SERVICES	09/24/2018	037220 189.00 PO
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2018 010-561-405 PHYSICIAN SERVICES 09/24/2018 037220 567.00 PO  
 2018 010-561-405 PHYSICIAN SERVICES 09/24/2018 037300 189.00 PO  
 2018 010-561-405 PHYSICIAN SERVICES 09/24/2018 037300 189.00 PO

----- CHK#  
 1,134.00 18903

RAY JERRY D 2018 010-435-407 VISITING JUDGE 09/24/2018 037129 129.47 PO  
 2018 010-435-407 VISITING JUDGE 09/24/2018 037129 40.00 PO

----- CHK#  
 169.47 18904

ROBIN S CAROUTH 2019 045-585-426 TRAVEL 09/24/2018 037389 126.00 PO  
 2019 045-585-426 TRAVEL 09/24/2018 037389 439.82 PO  
 2019 045-585-426 TRAVEL 09/24/2018 037391 269.78 PO

----- CHK#  
 835.60 18905

SCOTT-MERRIMAN,INC. 2018 010-475-310 OFFICE SUPPLIES 09/24/2018 037230 778.16 PO

----- CHK#  
 778.16 18906

SHACKELFORD CO COMM RESOUR 2018 010-646-405 PHYSICIAN SERVICES 09/24/2018 037293  
 4.07 PO

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 CHK201 PAGE 270

A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#  
 4.07 18907

SHREDDING SERVICES OF TEXA 2018 044-584-402 RECORD DISPOSAL 09/24/2018 037190  
 60.00 PO

----- CHK#  
 60.00 18908

SMIDDY MIKE A ATTY AT L 2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037321  
 600.00 PO

2018 010-435-408 COURT APPOINTED ATTORNEY FEE 09/24/2018 037321 50.00 PO

----- CHK#  
 650.00 18909

STAPLES ADVANTAGE 2018 039-562-310 OFFICE SUPPLIES 09/24/2018 037394 19.38 PO

2018 039-562-310 OFFICE SUPPLIES	09/24/2018 037394	0.46 PO
2018 039-562-310 OFFICE SUPPLIES	09/24/2018 037394	24.98 PO
2018 039-562-310 OFFICE SUPPLIES	09/24/2018 037394	28.37 PO
2018 039-562-310 OFFICE SUPPLIES	09/24/2018 037394	8.06 PO
2018 039-562-310 OFFICE SUPPLIES	09/24/2018 037394	21.24 PO
2018 039-562-310 OFFICE SUPPLIES	09/24/2018 037394	2.80 PO
2018 039-562-310 OFFICE SUPPLIES	09/24/2018 037394	7.12 PO
2018 039-562-310 OFFICE SUPPLIES	09/24/2018 037394	80.78 PO

2018 039-562-331 COPIER SUPPLIES	09/24/2018 037394	72.72	PO
2018 039-562-332 JANITORIAL SUPPLIES	09/24/2018 037394	13.76	PO
2018 039-562-332 JANITORIAL SUPPLIES	09/24/2018 037394	23.90	PO
2018 039-562-332 JANITORIAL SUPPLIES	09/24/2018 037394	27.90	PO
----- CHK#			
331.47 18910			

STEVEN MICHAEL DOGGETT	2019 045-220-108 RESTITUTION PAYABLE	09/24/2018 037414
188.21		
----- CHK#		
188.21 18911		

STICKELS JOHN	2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018 037315	25.00	PO
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018 037315	25.00	PO	
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018 037315	800.00	PO	
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018 037315	25.00	PO	
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018 037315	25.00	PO	
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018 037315	800.00	PO	
2018 010-435-408 COURT APPOINTED ATTORNEY FEE	09/24/2018 037323	3,625.00	PO	
2018 010-435-416 CT APPT ATTY-EXPERT/INVESTIGAT	09/24/2018 037323	577.50	PO	
----- CHK#				
5,902.50 18912				

T J CUMMINGS	2018 010-665-314 DEMONSTRATION SUPPLIES	09/24/2018 037429	16.04
PO			
2018 010-665-225 MILEAGE EXPENSE-AG	09/24/2018 037400	15.00	PO
2018 010-665-225 MILEAGE EXPENSE-AG	09/24/2018 037400	57.33	PO
2018 010-665-225 MILEAGE EXPENSE-AG	09/24/2018 037421	160.34	PO
----- CHK#			
248.71 18913			

TARRANT COUNTY MEDICAL EXA	2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	210.00	PO
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	220.00	PO	
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	1,120.00	PO	
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	105.00	PO	

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	1,850.00	PO	
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	550.00	PO	
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	480.00	PO	
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	280.00	PO	
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	490.00	PO	
2018 010-475-585 DRUG LAB ANALYSIS	09/24/2018 037464	175.00	PO	
----- CHK#				
5,480.00 18914				





A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2018 049-650-590	SP LAW LIB EXPENDITURES		09/24/2018	037388	107.00	PO
	2018 010-475-312	PUBLICATIONS		09/24/2018	037411	321.00	PO
			-----	CHK#		832.00	18923
TIMOTHY SHANE PIERCE	2019 045-220-108	RESTITUTION PAYABLE		09/24/2018	037401	738.10	PO
			-----	CHK#		738.10	18924
TRAVIS COUNTY CONSTABLE, P	2018 010-220-124	DIST CLERK OUT CO SERV FEE PAY		09/24/2018	037443	150.00	PO
			-----	CHK#		150.00	18925
TRUE CORE BEHAVIORAL SOLUT	2018 045-576-419	DETENTION SERV-PRE ADJ		09/24/2018	037375	2,747.66	PO
	2018 045-576-419	DETENTION SERV-PRE ADJ		09/24/2018	037375	18.88	PO
	2018 045-576-419	DETENTION SERV-PRE ADJ		09/24/2018	037375	348.17	PO
	2018 045-576-419	DETENTION SERV-PRE ADJ		09/24/2018	037375	45.00	PO
			-----	CHK#		3,159.71	18926
TX DEPT OF STATE HEALTH SE	2018 010-403-438	BIRTH CERTIFICATES		09/24/2018	037274	104.31	PO
			-----	CHK#		104.31	18927
TYLER TECHNOLOGIES INC	2018 010-403-486	CONTRACT SERVICES/TYLER		09/24/2018	037250	3,531.90	PO
			-----	CHK#		3,531.90	18928
UNIFORM & ACCESSORIES WARE	2018 010-561-392	UNIFORMS		09/24/2018	037304	209.94	PO
	2018 010-561-392	UNIFORMS		09/24/2018	037304	174.95	PO
	2018 010-561-392	UNIFORMS		09/24/2018	037304	35.23	PO
	2018 010-561-392	UNIFORMS		09/24/2018	037304	59.98	PO
			-----	CHK#		480.10	18929
WARREN POWER & MACHINERY I	2018 020-622-451	EQUIPMENT REPAIRS		09/24/2018	037151	57.52	PO
	2018 020-622-451	EQUIPMENT REPAIRS		09/24/2018	037354	211.62	PO
	2018 020-622-451	EQUIPMENT REPAIRS		09/24/2018	037354	211.62	PO
	2018 020-623-451	EQUIPMENT REPAIRS		09/24/2018	037182	38.00	PO
	2018 020-622-451	EQUIPMENT REPAIRS		09/24/2018	037354	141.08	PO

----- CHK#  
659.84 18930

WHITE FRED A MD 2018 010-646-405 PHYSICIAN SERVICES 09/24/2018 037136 56.80 PO

----- CHK#  
56.80 18931

WHITE'S ACE HARDWARE 2018 010-560-339 OPERATING SUPPLIES 09/24/2018 037244 31.99  
PO

2018 010-561-350 BUILDING MAINTENANCE 09/24/2018 037311 39.95 PO

----- CHK#  
71.94 18932

WRIGHT PATRICIA S 2018 010-435-413 COURT REPORTER SERVICE 09/24/2018 037322 200.00  
PO

2018 010-435-413 COURT REPORTER SERVICE 09/24/2018 037322 50.00 PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
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	2018 010-435-413	COURT REPORTER SERVICE	09/24/2018 037322	14.00 PO
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----- CHK#  
264.00 18933

XEROX CORPORATION 2018 010-561-331 COPIER SUPPLIES 09/24/2018 037167 0.56 PO

2018 010-561-462 EQUIPMENT LEASE-COPIER 09/24/2018 037167 118.02 PO

2018 010-560-331 COPIER SUPPLIES 09/24/2018 037167 37.03 PO

2018 010-560-462 EQUIPMENT LEASE 09/24/2018 037167 173.27 PO

2018 010-580-331 COPIER SUPPLIES 09/24/2018 037291 59.61 PO

2018 010-580-462 EQUIPMENT LEASE/COPIER 09/24/2018 037291 147.12 PO

2018 010-450-331 COPIER SUPPLIES 09/24/2018 037291 23.46 PO

2018 010-450-462 EQUIPMENT LEASE 09/24/2018 037291 208.02 PO

2018 044-587-462 COPIER LEASE 09/24/2018 037291 155.75 PO

2018 044-585-331 COPIER SUPPLIES 09/24/2018 037291 14.17 PO

2018 010-495-331 COPIER SUPPLIES 09/24/2018 037291 41.03 PO

2018 010-495-462 COPIER LEASE 09/24/2018 037291 174.39 PO

2018 010-665-331 COPIER SUPPLIES 09/24/2018 037291 78.51 PO

2018 010-665-462 EQUIPMENT LEASE/COPIER 09/24/2018 037291 215.81 PO

2018 010-475-331 COPIER SUPPLIES 09/24/2018 037291 73.12 PO

2018 010-475-462 EQUIPMENT LEASE 09/24/2018 037291 156.79 PO

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1,676.66 18934

YOUTH ADVOCATE PROGRAMS IN 2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED  
09/24/2018 037374 1,547.63 PO

2018 045-578-416 EXTERNAL CONTRACTS-COMM BASED 09/24/2018 037374 1,547.57

PO

----- CHK#  
3,095.20 18935

YVETTE BUSTILLOS 2018 045-584-426 TRAVEL 09/24/2018 037378 69.22 PO  
 ----- CHK#  
 69.22 18936

3D AG SERVICES, INC. 2018 020-623-451 EQUIPMENT REPAIRS 09/24/2018 037253 24.00 PO  
 ----- CHK#  
 24.00 18937

DIAMOND P AGGREGATES (PCT3 2018 020-623-363 MATERIALS 09/24/2018 037287 880.00  
 PO

2018 020-623-363 MATERIALS	09/24/2018 037287	704.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037287	880.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037287	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037287	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037287	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037287	704.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	676.50	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	352.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	352.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	352.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	676.50	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	528.00	PO
2018 020-623-363 MATERIALS	09/24/2018 037042	528.00	PO

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A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			

2018 020-623-363 MATERIALS	09/24/2018 037042	528.00	PO
----- CHK#			
10,857.00	18938		

VULCAN CONSTRUCTION MAT'LS 2018 020-621-363 MATERIALS 09/24/2018 037158 69.38  
 PO  
 ----- CHK#  
 69.38 18939

VULCAN CONSTRUCTION MAT'LS 2018 020-622-363 MATERIALS 09/24/2018 037262 152.63  
 PO

2018 020-622-363 MATERIALS	09/24/2018 037262	145.81	PO
2018 020-622-363 MATERIALS	09/24/2018 037262	148.25	PO
2018 020-622-363 MATERIALS	09/24/2018 037262	142.31	PO
2018 020-622-363 MATERIALS	09/24/2018 037262	148.00	PO
2018 020-622-363 MATERIALS	09/24/2018 037262	136.69	PO
2018 020-622-363 MATERIALS	09/24/2018 037262	147.19	PO
2018 020-622-363 MATERIALS	09/24/2018 037262	144.38	PO
2018 020-622-363 MATERIALS	09/24/2018 037262	151.69	PO

2018 020-622-363 MATERIALS	09/24/2018	037262	140.94	PO
2018 020-622-363 MATERIALS	09/24/2018	037262	147.19	PO
2018 020-622-363 MATERIALS	09/24/2018	037262	142.19	PO
2018 020-622-363 MATERIALS	09/24/2018	037325	148.25	PO
2018 020-622-363 MATERIALS	09/24/2018	037325	146.00	PO
2018 020-622-363 MATERIALS	09/24/2018	037325	148.69	PO
2018 020-622-363 MATERIALS	09/24/2018	037325	146.50	PO
2018 020-622-363 MATERIALS	09/24/2018	037328	149.31	PO
2018 020-622-363 MATERIALS	09/24/2018	037328	144.81	PO
2018 020-622-363 MATERIALS	09/24/2018	037328	149.63	PO
2018 020-622-363 MATERIALS	09/24/2018	037328	150.50	PO
2018 020-622-363 MATERIALS	09/24/2018	037328	142.00	PO
2018 020-622-363 MATERIALS	09/24/2018	037328	153.75	PO
2018 020-622-363 MATERIALS	09/24/2018	037328	146.06	PO
2018 020-622-363 MATERIALS	09/24/2018	037328	144.56	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	149.44	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	141.44	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	148.38	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	141.88	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	147.56	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	145.19	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	153.13	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	148.69	PO
2018 020-622-363 MATERIALS	09/24/2018	037329	152.44	PO
2018 020-622-363 MATERIALS	09/24/2018	037383	141.69	PO
2018 020-622-363 MATERIALS	09/24/2018	037383	145.88	PO
2018 020-622-363 MATERIALS	09/24/2018	037384	151.44	PO
2018 020-622-363 MATERIALS	09/24/2018	037384	146.88	PO
2018 020-622-363 MATERIALS	09/24/2018	037384	146.56	PO
2018 020-622-363 MATERIALS	09/24/2018	037384	148.38	PO
2018 020-622-363 MATERIALS	09/24/2018	037384	155.00	PO
2018 020-622-363 MATERIALS	09/24/2018	037384	148.25	PO
2018 020-622-363 MATERIALS	09/24/2018	037384	155.63	PO
2018 020-622-363 MATERIALS	09/24/2018	037384	154.75	PO

----- CHK#  
6,339.94 18940

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CHK201 PAGE 275

A/P CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

TAC RISK MGMT POOL (WORK C 2018 010-401-204 WORKERS COMP	09/26/2018	97.36
99		

2018 010-403-204 WORKERS COMP	09/26/2018	45.67	99
2018 010-426-204 WORKERS COMP	09/26/2018	32.98	99
2018 010-435-204 WORKERS COMP	09/26/2018	18.03	99
2018 010-450-204 WORKERS COMP	09/26/2018	42.32	99
2018 010-455-204 WORKERS COMP	09/26/2018	14.62	99
2018 010-456-204 WORKERS COMP	09/26/2018	14.62	99
2018 010-459-204 WORKERS COMP	09/26/2018	8.56	99
2018 010-475-204 WORKERS COMP	09/26/2018	182.61	99

2018 010-490-204 WORKERS COMP	09/26/2018	18.61	99
2018 010-495-204 WORKERS COMP	09/26/2018	55.76	99
2018 010-497-204 WORKERS COMP	09/26/2018	28.25	99
2018 010-499-204 WORKERS COMP	09/26/2018	52.08	99
2018 010-510-204 WORKERS COMP	09/26/2018	185.70	99
2018 010-550-204 WORKERS COMPENSATION	09/26/2018	30.60	99
2018 010-551-204 WORKERS COMPENSATION	09/26/2018	51.72	99
2018 010-560-204 WORKERS COMPENSATION	09/26/2018	781.56	99
2018 010-561-204 WORKERS COMPENSATION	09/26/2018	1,267.49	99
2018 010-665-204 WORKERS COMPENSATION	09/26/2018	9.94	99
2018 020-621-204 WORKERS COMP	09/26/2018	330.94	99
2018 020-622-204 WORKERS COMP	09/26/2018	466.65	99
2018 020-623-204 WORKERS COMP INS	09/26/2018	667.08	99
2018 020-624-204 WORKERS COMP INS	09/26/2018	261.72	99
2018 039-562-204 WORKERS COMP	09/26/2018	99.11	99
2018 045-575-204 WORKERS COMP	09/26/2018	58.42	99
2018 045-577-204 WORKERS COMPENSATION	09/26/2018	41.80	99
2018 045-584-204 WORKERS COMPENSATION	09/26/2018	6.40	99
2018 054-565-204 WORKERS COMPENSATION	09/26/2018	231.90	99
2018 055-403-204 WORKERS COMPENSATION	09/26/2018	5.00	99
2018 056-450-204 WORKERS COMP	09/26/2018	3.85	99
2018 852-476-204 WORKERS COMPENSATION	09/26/2018	13.66	99
2018 010-401-204 WORKERS COMP	09/26/2018	97.36	99
2018 010-403-204 WORKERS COMP	09/26/2018	46.85	99
2018 010-426-204 WORKERS COMP	09/26/2018	32.98	99
2018 010-435-204 WORKERS COMP	09/26/2018	31.71	99
2018 010-450-204 WORKERS COMP	09/26/2018	42.32	99
2018 010-455-204 WORKERS COMP	09/26/2018	14.62	99
2018 010-456-204 WORKERS COMP	09/26/2018	14.62	99
2018 010-459-204 WORKERS COMP	09/26/2018	7.66	99
2018 010-475-204 WORKERS COMP	09/26/2018	182.61	99
2018 010-490-204 WORKERS COMP	09/26/2018	20.95	99
2018 010-495-204 WORKERS COMP	09/26/2018	55.76	99
2018 010-497-204 WORKERS COMP	09/26/2018	28.15	99
2018 010-499-204 WORKERS COMP	09/26/2018	51.92	99
2018 010-510-204 WORKERS COMP	09/26/2018	185.70	99
2018 010-550-204 WORKERS COMPENSATION	09/26/2018	30.60	99
2018 010-551-204 WORKERS COMPENSATION	09/26/2018	51.72	99
2018 010-560-204 WORKERS COMPENSATION	09/26/2018	761.01	99
2018 010-561-204 WORKERS COMPENSATION	09/26/2018	1,216.70	99
2018 010-665-204 WORKERS COMPENSATION	09/26/2018	9.94	99
2018 020-621-204 WORKERS COMP	09/26/2018	272.08	99
2018 020-622-204 WORKERS COMP	09/26/2018	413.75	99
2018 020-623-204 WORKERS COMP INS	09/26/2018	664.85	99
2018 020-624-204 WORKERS COMP INS	09/26/2018	261.72	99

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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

2018 039-562-204 WORKERS COMP	09/26/2018	96.84	99
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2018 045-575-204 WORKERS COMP	09/26/2018	58.42	99
2018 045-577-204 WORKERS COMPENSATION	09/26/2018	41.80	99
2018 045-584-204 WORKERS COMPENSATION	09/26/2018	6.40	99
2018 054-565-204 WORKERS COMPENSATION	09/26/2018	231.90	99
2018 055-403-204 WORKERS COMPENSATION	09/26/2018	6.84	99
2018 056-450-204 WORKERS COMP	09/26/2018	0.54	99
2018 852-476-204 WORKERS COMPENSATION	09/26/2018	13.66	99
2018 010-401-204 WORKERS COMP	09/26/2018	97.36	99
2018 010-403-204 WORKERS COMP	09/26/2018	46.39	99
2018 010-426-204 WORKERS COMP	09/26/2018	32.98	99
2018 010-435-204 WORKERS COMP	09/26/2018	30.99	99
2018 010-450-204 WORKERS COMP	09/26/2018	42.32	99
2018 010-455-204 WORKERS COMP	09/26/2018	14.62	99
2018 010-456-204 WORKERS COMP	09/26/2018	14.62	99
2018 010-459-204 WORKERS COMP	09/26/2018	8.88	99
2018 010-475-204 WORKERS COMP	09/26/2018	182.61	99
2018 010-490-204 WORKERS COMP	09/26/2018	21.16	99
2018 010-495-204 WORKERS COMP	09/26/2018	55.76	99
2018 010-497-204 WORKERS COMP	09/26/2018	27.55	99
2018 010-499-204 WORKERS COMP	09/26/2018	51.70	99
2018 010-510-204 WORKERS COMP	09/26/2018	185.70	99
2018 010-550-204 WORKERS COMPENSATION	09/26/2018	30.60	99
2018 010-551-204 WORKERS COMPENSATION	09/26/2018	51.72	99
2018 010-560-204 WORKERS COMPENSATION	09/26/2018	781.56	99
2018 010-561-204 WORKERS COMPENSATION	09/26/2018	1,274.08	99
2018 010-665-204 WORKERS COMPENSATION	09/26/2018	9.94	99
2018 020-621-204 WORKERS COMP	09/26/2018	336.29	99
2018 020-622-204 WORKERS COMP	09/26/2018	463.65	99
2018 020-623-204 WORKERS COMP INS	09/26/2018	662.22	99
2018 020-624-204 WORKERS COMP INS	09/26/2018	261.72	99
2018 039-562-204 WORKERS COMP	09/26/2018	100.15	99
2018 045-572-204 WORKERS COMP	09/26/2018	60.17	99
2018 045-575-204 WORKERS COMP	09/26/2018	42.96	99
2018 045-579-204 WORKERS COMPENSATION	09/26/2018	6.52	99
2018 054-565-204 WORKERS COMPENSATION	09/26/2018	231.90	99
2018 055-403-204 WORKERS COMPENSATION	09/26/2018	4.21	99
2018 852-476-204 WORKERS COMPENSATION	09/26/2018	13.66	99
2018 010-543-204 WORKERS' COMPENSATION	09/26/2018	2,034.25	--
2018 010-409-204 WORKERS' COMPENSATION	09/26/2018	757.02	--

----- CHK#  
18,012.25 18941

TAC UNEMPLOYMENT FUND    2018 010-401-206 UNEMPLOYMENT INSURANCE    09/26/2018  
1.10 99

2018 010-403-206 UNEMPLOYMENT INSURANCE	09/26/2018	3.43	99
2018 010-426-206 UNEMPLOYMENT INSURANCE	09/26/2018	1.22	99
2018 010-435-206 UNEMPLOYMENT INSURANCE	09/26/2018	1.82	99
2018 010-450-206 UNEMPLOYMENT INSURANCE	09/26/2018	3.06	99
2018 010-459-206 UNEMPLOYMENT INS	09/26/2018	0.95	99
2018 010-475-206 UNEMPLOYMENT INSURANCE	09/26/2018	11.54	99
2018 010-490-206 UNEMPLOYMENT INSURANCE	09/26/2018	2.07	99
2018 010-495-206 UNEMPLOYMENT INS	09/26/2018	6.18	99
2018 010-497-206 UNEMPLOYMENT INS	09/26/2018	1.51	99
2018 010-499-206 UNEMPLOYMENT INS	09/26/2018	4.14	99

A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2018 010-510-206	UNEMPLOYMENT INS	09/26/2018		2.08	99
2018 010-560-206	UNEMPLOYMENT INSURANCE	09/26/2018		12.92	99
2018 010-561-206	UNEMPLOYMENT INSURANCE	09/26/2018		25.16	99
2018 010-665-206	UNEMPLOYMENT INSURANCE	09/26/2018		1.62	99
2018 020-621-206	UNEMPLOYMENT INS	09/26/2018		4.06	99
2018 020-622-206	UNEMPLOYMENT INSURANCE	09/26/2018		5.87	99
2018 020-623-206	UNEMPLOYMENT INSURANCE	09/26/2018		8.26	99
2018 020-624-206	UNEMPLOYMENT INSURANCE	09/26/2018		3.10	99
2018 039-562-206	UNEMPLOYMENT INSURANCE	09/26/2018		11.03	99
2018 044-571-206	UNEMPLOYMENT INSURANCE	09/26/2018		1.70	99
2018 044-581-206	UNEMPLOYMENT INSURANCE	09/26/2018		14.79	99
2018 045-575-206	UNEMPLOYMENT INS	09/26/2018		2.28	99
2018 045-577-206	UNEMPLOYMENT	09/26/2018		1.64	99
2018 045-584-206	UNEMPLOYMENT	09/26/2018		0.26	99
2018 054-565-206	UNEMPLOYMENT INSURANCE	09/26/2018		4.42	99
2018 055-403-206	UNEMPLOYMENT INSURANCE	09/26/2018		0.56	99
2018 056-450-206	UNEMPLOYMENT INSURANCE	09/26/2018		0.43	99
2018 852-476-206	UNEMPLOYMENT INSURANCE	09/26/2018		0.26	99
2018 010-401-206	UNEMPLOYMENT INSURANCE	09/26/2018		1.10	99
2018 010-403-206	UNEMPLOYMENT INSURANCE	09/26/2018		3.58	99
2018 010-426-206	UNEMPLOYMENT INSURANCE	09/26/2018		1.22	99
2018 010-435-206	UNEMPLOYMENT INSURANCE	09/26/2018		3.34	99
2018 010-450-206	UNEMPLOYMENT INSURANCE	09/26/2018		3.06	99
2018 010-459-206	UNEMPLOYMENT INS	09/26/2018		0.85	99
2018 010-475-206	UNEMPLOYMENT INSURANCE	09/26/2018		11.54	99
2018 010-490-206	UNEMPLOYMENT INSURANCE	09/26/2018		2.33	99
2018 010-495-206	UNEMPLOYMENT INS	09/26/2018		6.18	99
2018 010-497-206	UNEMPLOYMENT INS	09/26/2018		1.50	99
2018 010-499-206	UNEMPLOYMENT INS	09/26/2018		4.13	99
2018 010-510-206	UNEMPLOYMENT INS	09/26/2018		2.08	99
2018 010-560-206	UNEMPLOYMENT INSURANCE	09/26/2018		12.51	99
2018 010-561-206	UNEMPLOYMENT INSURANCE	09/26/2018		24.12	99
2018 010-665-206	UNEMPLOYMENT INSURANCE	09/26/2018		1.62	99
2018 020-621-206	UNEMPLOYMENT INS	09/26/2018		3.37	99
2018 020-622-206	UNEMPLOYMENT INSURANCE	09/26/2018		5.24	99
2018 020-623-206	UNEMPLOYMENT INSURANCE	09/26/2018		8.17	99
2018 020-624-206	UNEMPLOYMENT INSURANCE	09/26/2018		3.10	99
2018 039-562-206	UNEMPLOYMENT INSURANCE	09/26/2018		10.80	99
2018 044-571-206	UNEMPLOYMENT INSURANCE	09/26/2018		2.36	99
2018 044-581-206	UNEMPLOYMENT INSURANCE	09/26/2018		20.22	99
2018 045-575-206	UNEMPLOYMENT INS	09/26/2018		2.28	99
2018 045-577-206	UNEMPLOYMENT	09/26/2018		1.64	99
2018 045-584-206	UNEMPLOYMENT	09/26/2018		0.26	99
2018 054-565-206	UNEMPLOYMENT INSURANCE	09/26/2018		4.42	99
2018 055-403-206	UNEMPLOYMENT INSURANCE	09/26/2018		0.75	99
2018 056-450-206	UNEMPLOYMENT INSURANCE	09/26/2018		0.06	99

2018 852-476-206 UNEMPLOYMENT INSURANCE	09/26/2018	0.26	99
2018 010-401-206 UNEMPLOYMENT INSURANCE	09/26/2018	1.10	99
2018 010-403-206 UNEMPLOYMENT INSURANCE	09/26/2018	3.51	99
2018 010-426-206 UNEMPLOYMENT INSURANCE	09/26/2018	1.22	99
2018 010-435-206 UNEMPLOYMENT INSURANCE	09/26/2018	3.26	99
2018 010-450-206 UNEMPLOYMENT INSURANCE	09/26/2018	3.06	99
2018 010-459-206 UNEMPLOYMENT INS	09/26/2018	0.98	99
2018 010-475-206 UNEMPLOYMENT INSURANCE	09/26/2018	11.55	99

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A/P CHECKS BANK ACCOUNT: ALL  
 BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
2018 010-490-206 UNEMPLOYMENT INSURANCE			09/26/2018	2.35 99
2018 010-495-206 UNEMPLOYMENT INS			09/26/2018	6.18 99
2018 010-497-206 UNEMPLOYMENT INS			09/26/2018	1.43 99
2018 010-499-206 UNEMPLOYMENT INS			09/26/2018	4.11 99
2018 010-510-206 UNEMPLOYMENT INS			09/26/2018	2.08 99
2018 010-560-206 UNEMPLOYMENT INSURANCE			09/26/2018	12.92 99
2018 010-561-206 UNEMPLOYMENT INSURANCE			09/26/2018	25.27 99
2018 010-665-206 UNEMPLOYMENT INSURANCE			09/26/2018	1.62 99
2018 020-621-206 UNEMPLOYMENT INS			09/26/2018	4.05 99
2018 020-622-206 UNEMPLOYMENT INSURANCE			09/26/2018	5.65 99
2018 020-623-206 UNEMPLOYMENT INSURANCE			09/26/2018	7.97 99
2018 020-624-206 UNEMPLOYMENT INSURANCE			09/26/2018	3.10 99
2018 039-562-206 UNEMPLOYMENT INSURANCE			09/26/2018	11.14 99
2018 044-571-206 UNEMPLOYMENT INSURANCE			09/26/2018	1.72 99
2018 044-581-206 UNEMPLOYMENT INSURANCE			09/26/2018	15.41 99
2018 045-572-206 UNEMPLOYMENT			09/26/2018	2.35 99
2018 045-575-206 UNEMPLOYMENT INS			09/26/2018	1.68 99
2018 045-579-206 UNEMPLOYMENT			09/26/2018	0.26 99
2018 054-565-206 UNEMPLOYMENT INSURANCE			09/26/2018	4.42 99
2018 055-403-206 UNEMPLOYMENT INSURANCE			09/26/2018	0.47 99
2018 852-476-206 UNEMPLOYMENT INSURANCE			09/26/2018	0.26 99
2018 010-561-206 UNEMPLOYMENT INSURANCE			09/26/2018	0.09- --

----- CHK#  
 418.58 18942

EASTLAND MUNICIPAL COURT 2018 010-206-106 DUE TO CITY OF EASTLAND 09/26/2018 037572  
 167.80 PO

2018 010-206-106 DUE TO CITY OF EASTLAND 09/26/2018 037572 494.00 PO

TOTAL CHECKS WRITTEN 4,484,235.32

TOTAL VOID CHECKS 80,939.87

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TOTAL CHECK AMOUNT 4,403,295.45