

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|----------------------|-------------------|
| EMBASSY SUITES SAN MARCOS | 2016 020-622-426 | TRAVEL | 10/01/2015 | 019909 | 483.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 483.00 | 7294 |
| SAM HOUSTON STATE UNIVERSI | 2016 044-584-427 | STAFF TRAINING | 10/01/2015 | 019812 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.00 | 7295 |
| SAM HOUSTON STATE UNIVERSI | 2016 045-584-427 | REGISTRATION FEES | 10/01/2015 | 019798 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.00 | 7296 |
| TEXAS ASSOCIATION OF COUNT | 2016 020-621-426 | TRAVEL | 10/01/2015 | 019911 | 225.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 225.00 | 7297 |
| TEXAS ASSOCIATION OF COUNT | 2016 020-622-426 | TRAVEL | 10/01/2015 | 019910 | 225.00 | PO |
| | | | | | VOID DATE:10/09/2015 | ----- |
| | | | | | 225.00 | 7298 |
| ANDY MAXWELL | 2016 020-621-426 | TRAVEL | 10/01/2015 | 019912 | 263.58 | PO |
| | | | | | 2016 020-621-426 | TRAVEL |
| | | | | | ----- | CHK# |
| | | | | | 425.58 | 7299 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 10/01/2015 | 019900 | 20.00 | PO |
| | | | | | 2016 044-583-405 | MEDICAL/PHYSICALS |
| | | | | | ----- | CHK# |
| | | | | | 220.00 | 7300 |
| BIZPROTEC LLC | 2016 044-587-456 | EQUIPMENT REPAIR | 10/01/2015 | 019895 | 95.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 95.00 | 7301 |
| BRINSON BENEFITS INC | 2016 010-409-416 | PROFESSIONAL FEES | 10/01/2015 | 019888 | 3,166.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,166.00 | 7302 |
| COMDATA | 2016 044-582-330 | FUEL | 10/01/2015 | 019785 | 34.02 | PO |
| | | | | | 2016 044-582-330 | FUEL |

| | | | | | | |
|----------------------------|---|------------|--------|-----------|------|--|
| | | | | ----- | CHK# | |
| | | | | 60.57 | 7303 | |
| COUNTRY INN & SUITES BY CA | 2016 020-621-426 TRAVEL | 10/01/2015 | 019913 | 685.40 | PO | |
| | | | | ----- | CHK# | |
| | | | | 685.40 | 7304 | |
| DAVID CHERRY | 2016 044-582-426 MILEAGE | 10/01/2015 | 019836 | 464.02 | PO | |
| | 2016 044-582-427 PER DIEM | 10/01/2015 | 019836 | 380.00 | PO | |
| | 2016 044-582-427 PER DIEM | 10/01/2015 | 019836 | 252.00 | PO | |
| | | | | ----- | CHK# | |
| | | | | 1,096.02 | 7305 | |
| EASTLAND COUNTY APPRAISAL | 2016 010-206-108 PROPERTY TAX SALES PAYABLE | 10/01/2015 | 019887 | 44,592.12 | PO | |

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|----------------------------|-------------------------|------------|--------|--------|-------|------|
| | | | | | 38.00 | 7312 |
| ROBIN S CAROUTH | 2016 045-584-426 TRAVEL | 10/01/2015 | 019743 | 284.40 | PO | |
| | | | | ----- | CHK# | |
| | | | | 284.40 | | 7313 |
| SUDDENLINK | 2016 044-586-425 CABLE | 10/01/2015 | 019837 | 90.43 | PO | |
| | | | | ----- | CHK# | |
| | | | | 90.43 | | 7314 |
| TEXAS ASSOCIATION OF COUNT | 2016 020-624-426 TRAVEL | 10/01/2015 | 019784 | 225.00 | PO | |
| | | | | ----- | CHK# | |
| | | | | 225.00 | | 7315 |

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|-----------|-----|------------------|---------------------------|------------|--------|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 149.00 | 7323 |
| BIZPROTEC | LLC | 2015 010-490-501 | CHAPTER 19 EXPENDITURES | 10/01/2015 | 019470 | 575.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 575.00 | 7324 |
| BIZPROTEC | LLC | 2015 010-403-456 | COMPUTER REPAIRS | 10/01/2015 | 019877 | 142.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 142.50 | 7325 |
| BIZPROTEC | LLC | 2015 010-409-458 | COMPUTER EQUIPMENT REPAIR | 10/01/2015 | 019877 | 760.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 760.00 | 7326 |

| | | | | | | |
|------|-------------|-------------------------|------------|--------|--------|----|
| 2015 | 010-450-338 | COMPUTER SUPPLIES | 10/01/2015 | 019895 | 64.99 | PO |
| 2015 | 010-450-338 | COMPUTER SUPPLIES | 10/01/2015 | 019895 | 359.97 | PO |
| 2015 | 010-450-456 | EQUIPMENT REPAIR | 10/01/2015 | 019895 | 213.75 | PO |
| 2015 | 010-475-456 | EQUIPMENT REPAIRS | 10/01/2015 | 019895 | 95.00 | PO |
| 2015 | 010-475-456 | EQUIPMENT REPAIRS | 10/01/2015 | 019895 | 109.99 | PO |
| 2015 | 010-475-456 | EQUIPMENT REPAIRS | 10/01/2015 | 019895 | 13.45 | PO |
| 2015 | 010-475-456 | EQUIPMENT REPAIRS | 10/01/2015 | 019895 | 359.99 | PO |
| 2015 | 010-490-458 | COMPUTER REPAIR | 10/01/2015 | 019895 | 47.50 | PO |
| 2015 | 010-490-501 | CHAPTER 19 EXPENDITURES | 10/01/2015 | 019895 | 19.50 | PO |
| 2015 | 010-490-501 | CHAPTER 19 EXPENDITURES | 10/01/2015 | 019895 | 79.00 | PO |
| 2015 | 010-490-501 | CHAPTER 19 EXPENDITURES | 10/01/2015 | 019895 | 89.00 | PO |
| 2015 | 010-495-356 | COMPUTER EQUIPMENT | 10/01/2015 | 019895 | 79.00 | PO |
| 2015 | 010-665-356 | COMPUTER EQUIPMENT | 10/01/2015 | 019895 | 30.00 | PO |
| 2015 | 010-665-356 | COMPUTER EQUIPMENT | 10/01/2015 | 019895 | 32.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2015 010-665-356 | COMPUTER EQUIPMENT | 10/01/2015 | 019895 | 24.05 | PO |
| | 2015 010-665-356 | COMPUTER EQUIPMENT | 10/01/2015 | 019895 | 39.98 | PO |
| | 2015 010-665-356 | COMPUTER EQUIPMENT | 10/01/2015 | 019895 | 289.56 | PO |
| | 2015 010-665-458 | COMPUTER REPAIR | 10/01/2015 | 019895 | 47.50 | PO |
| | 2015 020-623-458 | COMPUTER REPAIR | 10/01/2015 | 019895 | 47.50 | PO |
| | 2015 040-455-458 | COMPUTER REPAIR | 10/01/2015 | 019895 | 23.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,569.76 | 7335 |
| BRYAN'S COMPUTERS INC | 2015 044-587-456 | EQUIPMENT REPAIR | 10/01/2015 | 019832 | 99.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 99.00 | 7336 |
| CERTIFIED LABORATORIES DIV | 2015 020-623-361 | BARN SUPPLIES | 10/01/2015 | 019707 | 18.95 | PO |
| | 2015 020-623-361 | BARN SUPPLIES | 10/01/2015 | 019707 | 79.25 | PO |
| | 2015 020-623-361 | BARN SUPPLIES | 10/01/2015 | 019707 | 63.95 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/01/2015 | 019707 | 21.40 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/01/2015 | 019707 | 144.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 328.50 | 7337 |
| CHERYL STENNETT | 2015 010-475-485 | JUROR EXPENSE | 10/01/2015 | 019806 | 14.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 14.50 | 7338 |
| COMDATA | 2015 010-476-330 | FUEL | 10/01/2015 | 019761 | 32.55 | PO |
| | 2015 020-623-330 | FUEL | 10/01/2015 | 019855 | 70.00 | PO |
| | 2015 020-623-330 | FUEL | 10/01/2015 | 019855 | 59.47 | PO |
| | 2015 020-623-330 | FUEL | 10/01/2015 | 019855 | 43.50 | PO |
| | 2015 020-623-330 | FUEL | 10/01/2015 | 019855 | 62.08 | PO |
| | 2015 020-623-330 | FUEL | 10/01/2015 | 019855 | 37.55 | PO |
| | 2015 010-475-456 | EQUIPMENT REPAIRS | 10/01/2015 | 019786 | 147.72 | PO |
| | 2015 010-476-330 | FUEL | 10/01/2015 | 019807 | 35.15 | PO |
| | 2015 020-624-330 | FUEL | 10/01/2015 | 019827 | 41.52 | PO |
| | 2015 020-624-330 | FUEL | 10/01/2015 | 019827 | 55.12 | PO |
| | 2015 020-624-330 | FUEL | 10/01/2015 | 019827 | 27.62 | PO |
| | 2015 020-624-330 | FUEL | 10/01/2015 | 019827 | 214.03 | PO |
| | 2015 020-624-330 | FUEL | 10/01/2015 | 019827 | 116.27 | PO |
| | 2015 020-624-330 | FUEL | 10/01/2015 | 019827 | 48.68 | PO |
| | 2015 020-624-330 | FUEL | 10/01/2015 | 019827 | 66.17 | PO |

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|-----------------------------------|----------------------|--------|----------|--------|
| 2015 020-624-330 FUEL | 10/01/2015 | 019827 | 54.10 | PO |
| 2015 010-490-575 OFFICE FURNITURE | 10/01/2015 | 019822 | 90.90 | PO |
| 2015 010-490-575 OFFICE FURNITURE | 10/01/2015 | 019822 | 91.19 | PO |
| 2015 010-490-575 OFFICE FURNITURE | 10/01/2015 | 019822 | 91.19 | PO |
| 2015 020-622-330 FUEL | 10/01/2015 | 019920 | 37.84 | PO |
| | VOID DATE:10/05/2015 | | ----- | *VOID* |
| | | | 1,422.65 | 7339 |

COOL CLEAR WATER

| | | | | |
|----------------------------------|------------|--------|-------|------|
| 2015 010-495-310 OFFICE SUPPLIES | 10/01/2015 | 019882 | 6.50 | PO |
| 2015 010-499-310 OFFICE SUPPLIES | 10/01/2015 | 019820 | 6.50 | PO |
| 2015 010-495-310 OFFICE SUPPLIES | 10/01/2015 | 019882 | 6.50 | PO |
| | | | ----- | CHK# |
| | | | 19.50 | 7340 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| CORNERSTONE PROGRAMS CORPO | 2015 045-574-418 | RESIDENTIAL SERVICE | 10/01/2015 | 019866 | 124.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 124.00 | 7341 |
| CAYLOR DAVID | 2015 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/01/2015 | 019894 | 213.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 213.00 | 7342 |
| EASTLAND MEMORIAL HOSPITAL | 2015 010-561-405 | INMATE/MEDICAL | 10/01/2015 | 019838 | 1,002.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,002.15 | 7343 |
| EASTLAND OFFICE SUPPLY | 2015 010-499-310 | OFFICE SUPPLIES | 10/01/2015 | 019865 | 31.92 | PO |
| | 2015 010-499-310 | OFFICE SUPPLIES | 10/01/2015 | 019865 | 101.85 | PO |
| | 2015 010-490-310 | OFFICE SUPPLIES | 10/01/2015 | 019823 | 57.94 | PO |
| | 2015 010-560-310 | OFFICE SUPPLIES | 10/01/2015 | 019804 | 14.47 | PO |
| | 2015 010-560-338 | COMPUTER SUPPLIES | 10/01/2015 | 019804 | 14.99 | PO |
| | 2015 010-403-331 | COPIER SUPPLIES | 10/01/2015 | 019879 | 67.90 | PO |
| | 2015 010-435-331 | COPIER SUPPLIES | 10/01/2015 | 019879 | 67.90 | PO |
| | 2015 010-459-331 | COPIER SUPPLIES | 10/01/2015 | 019879 | 67.90 | PO |
| | 2015 010-495-331 | COPIER SUPPLIES | 10/01/2015 | 019879 | 33.95 | PO |
| | 2015 010-497-331 | COPIER SUPPLIES | 10/01/2015 | 019879 | 33.95 | PO |
| | 2015 010-450-331 | COPIER SUPPLIES | 10/01/2015 | 019879 | 59.99 | PO |
| | 2015 092-655-310 | OFFICE SUPPLIES | 10/01/2015 | 019878 | 113.83 | PO |
| | 2015 010-495-310 | OFFICE SUPPLIES | 10/01/2015 | 019883 | 17.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 684.57 | 7344 |
| FED EX | 2015 010-495-311 | POSTAL EXPENSE | 10/01/2015 | 019881 | 7.46 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7.46 | 7345 |
| HERMANS AUTO PARTS | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019828 | 10.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.99 | 7346 |
| JAY WAY JANITORIAL & CHEMI | 2015 010-561-332 | CUSTODIAL SUPPLIES | 10/01/2015 | 019842 | 549.59 | PO |
| | | | | | ----- | CHK# |
| | | | | | 549.59 | 7347 |

OFFICE DEPOT

| | | | | | | |
|------|-------------|--------------------|------------|--------|--------|------|
| 2015 | 010-490-575 | OFFICE FURNITURE | 10/01/2015 | 019871 | 97.49 | PO |
| 2015 | 010-490-572 | OFFICE EQUIPMENT | 10/01/2015 | 019871 | 179.99 | PO |
| 2015 | 010-490-575 | OFFICE FURNITURE | 10/01/2015 | 019871 | 279.98 | PO |
| 2015 | 010-497-310 | OFFICE SUPPLIES | 10/01/2015 | 019863 | 80.37 | PO |
| 2015 | 010-409-310 | OFFICE SUPPLIES | 10/01/2015 | 019821 | 14.56 | PO |
| 2015 | 010-409-310 | OFFICE SUPPLIES | 10/01/2015 | 019821 | 25.20 | PO |
| 2015 | 010-495-310 | OFFICE SUPPLIES | 10/01/2015 | 019821 | 8.82 | PO |
| 2015 | 010-495-310 | OFFICE SUPPLIES | 10/01/2015 | 019821 | 8.82 | PO |
| 2015 | 010-409-356 | COMPUTER EQUIPMENT | 10/01/2015 | 019821 | 68.24 | PO |
| 2015 | 010-409-356 | COMPUTER EQUIPMENT | 10/01/2015 | 019821 | 68.24 | PO |
| 2015 | 010-409-310 | OFFICE SUPPLIES | 10/01/2015 | 019821 | 5.46 | PO |
| 2015 | 010-409-310 | OFFICE SUPPLIES | 10/01/2015 | 019821 | 5.47 | PO |
| | | | | | ----- | CHK# |
| | | | | | 842.64 | 7348 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| POWER PRODUCTS, INC. | 2015 010-561-452 | EQUIPMENT MAINTENANCE CONTR | 10/01/2015 | 019844 | 1,260.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,260.00 | 7349 |
| PRECISION TIRE & AUTO(DO N | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 7.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 15.00 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 40.94 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019826 | 36.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 225.89 | 7350 |
| P2 EMULSIONS | 2015 020-624-550 | SEALCOATING | 10/01/2015 | 019876 | 3,562.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,562.00 | 7351 |
| ROSSANDER BARBARA LCDC | 2015 044-583-416 | SUBSTANCE ABUSE COUNSELING | 10/01/2015 | 019831 | 600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 7352 |
| SOUTHERN TIRE MART | 2015 020-623-362 | TIRES & BATTERIES | 10/01/2015 | 019867 | 1,443.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,443.24 | 7353 |
| TEXAS LASER CHARGE | 2015 010-475-310 | OFFICE SUPPLIES | 10/01/2015 | 019788 | 128.00 | PO |
| | 2015 010-475-310 | OFFICE SUPPLIES | 10/01/2015 | 019788 | 414.00 | PO |
| | 2015 010-475-311 | POSTAL SERVICES | 10/01/2015 | 019788 | 14.50 | PO |
| | 2015 010-476-310 | OFFICE SUPPLIES | 10/01/2015 | 019788 | 220.00 | PO |
| | 2015 010-476-310 | OFFICE SUPPLIES | 10/01/2015 | 019788 | 220.00 | PO |
| | 2015 010-476-311 | POSTAGE | 10/01/2015 | 019788 | 13.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,009.70 | 7354 |

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|----------------------------|------|-------------|------------------------|------------|--------|----------|------|
| TRACTOR SUPPLY CREDIT PLAN | 2015 | 020-621-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019696 | 15.00 | PO |
| | 2015 | 020-621-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019696 | 115.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 130.00 | 7355 |
| TYLER TECHNOLOGIES, INC. | 2015 | 010-403-436 | INDEXING, ARCHIVAL SVS | 10/01/2015 | 019846 | 1,107.20 | PO |
| | 2015 | 055-403-436 | INDEXING/ARCHIVAL | 10/01/2015 | 019846 | 2,534.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 3,641.70 | 7356 |
| VULCAN CONSTRUCTION MATERI | 2015 | 020-622-363 | MATERIALS | 10/01/2015 | 019693 | 180.12 | PO |
| | 2015 | 020-622-363 | MATERIALS | 10/01/2015 | 019693 | 88.43 | PO |
| | 2015 | 020-622-363 | MATERIALS | 10/01/2015 | 019693 | 177.75 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|----------------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 446.30 | 7357 |
| WARREN POWER & MACHINERY, | 2015 020-623-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019868 | 230.01 | PO |
| | 2015 020-623-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019868 | 11.92 | PO |
| | 2015 020-623-451 | EQUIPMENT REPAIRS | 10/01/2015 | 019868 | 118.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 360.85 | 7358 |
| WCTLEA | 2015 010-560-427 | SEMINARS/CONFERENCE EXPENSE | 10/01/2015 | 019845 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 40.00 | 7359 |
| WHITE'S ACE HARDWARE | 2015 044-587-579 | CSR EQUIPMENT | 10/01/2015 | 019833 | 8.99 | PO |
| | 2015 010-560-451 | CAR REPAIRS | 10/01/2015 | 019841 | 24.99 | PO |
| | | | VOID DATE:10/14/2015 | | ----- | *VOID* |
| | | | | | 33.98 | 7360 |
| ADVANCED BENEFIT SOLUTIONS | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 4.00 | 99 |
| | 2015 010-401-202 | GROUP INSURANCE | 10/06/2015 | | 24.00 | 99 |
| | 2015 010-403-202 | GROUP HEALTH | 10/06/2015 | | 12.00 | 99 |
| | 2015 010-426-202 | GROUP HEALTH | 10/06/2015 | | 4.00 | 99 |
| | 2015 010-435-202 | GROUP HEALTH | 10/06/2015 | | 8.00 | 99 |
| | 2015 010-450-202 | GROUP HEALTH | 10/06/2015 | | 16.00 | 99 |
| | 2015 010-455-202 | GROUP HEALTH | 10/06/2015 | | 4.00 | 99 |
| | 2015 010-456-202 | GROUP HEALTH | 10/06/2015 | | 4.00 | 99 |
| | 2015 010-459-202 | GROUP HEALTH | 10/06/2015 | | 8.00 | 99 |
| | 2015 010-475-202 | GROUP HEALTH | 10/06/2015 | | 24.00 | 99 |
| | 2015 010-476-202 | GROUP HEALTH | 10/06/2015 | | 8.00 | 99 |
| | 2015 010-490-202 | GROUP HEALTH | 10/06/2015 | | 8.00 | 99 |
| | 2015 010-495-202 | GROUP HEALTH | 10/06/2015 | | 12.00 | 99 |
| | 2015 010-497-202 | GROUP HEALTH | 10/06/2015 | | 8.00 | 99 |
| | 2015 010-499-202 | GROUP HEALTH | 10/06/2015 | | 20.00 | 99 |
| | 2015 010-510-202 | GROUP HEALTH | 10/06/2015 | | 4.00 | 99 |
| | 2015 010-560-202 | GROUP HEALTH | 10/06/2015 | | 36.00 | 99 |
| | 2015 010-561-202 | GROUP HEALTH | 10/06/2015 | | 72.00 | 99 |
| | 2015 010-665-202 | GROUP HEALTH | 10/06/2015 | | 4.00 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 4.00 | 99 |
| | 2015 020-621-202 | GROUP HEALTH INSURANCE | 10/06/2015 | | 8.00 | 99 |
| | 2015 020-622-202 | GROUP HEALTH INSURANCE | 10/06/2015 | | 16.00 | 99 |

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|----------------------------|-----------------------------------|------------|--------|------|
| 2015 020-623-202 | GROUP HEALTH INSURANCE | 10/06/2015 | 24.00 | 99 |
| 2015 020-624-202 | GROUP HEALTH INSURANCE | 10/06/2015 | 8.00 | 99 |
| 2015 039-562-202 | GROUP HEALTH | 10/06/2015 | 32.00 | 99 |
| 2016 045-575-202 | GROUP HEALTH INSURANCE | 10/06/2015 | 8.00 | 99 |
| 2015 054-565-202 | GROUP HEALTH | 10/06/2015 | 12.00 | 99 |
| 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | 8.00 | 99 |
| 2015 010-550-202 | GROUP HEALTH | 10/06/2015 | 4.00 | 99 |
| 2015 010-551-202 | GROUP HEALTH | 10/06/2015 | 4.00 | 99 |
| 2015 010-553-202 | GROUP HEALTH | 10/06/2015 | 4.00 | 99 |
| 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | 4.00 | 99 |
| | | | ----- | CHK# |
| | | | 416.00 | 7364 |
| AFLAC ATTN:REMITTANCE PROC | 2015 010-202-100 SALARIES PAYABLE | 10/06/2015 | 587.03 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|------------------|------------|-------|----------|------------|
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 278.59 | 99 |
| | 2015 039-202-100 | SALARIES PAYABLE | 10/06/2015 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/06/2015 | | 103.06 | 99 |
| | 2015 053-202-100 | SALARIES PAYABLE | 10/06/2015 | | 42.58 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/06/2015 | | 94.87 | 99 |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 587.03 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 278.59 | 99 |
| | 2015 039-202-100 | SALARIES PAYABLE | 10/06/2015 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/06/2015 | | 103.06 | 99 |
| | 2015 053-202-100 | SALARIES PAYABLE | 10/06/2015 | | 42.58 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/06/2015 | | 94.87 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/06/2015 | | 35.10 | -- |
| | | | | | ----- | CHK# |
| | | | | | 2,208.88 | 7365 |
| AFLAC GROUP INSURANCE | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 165.97 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/06/2015 | | 18.30 | 99 |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 165.97 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/06/2015 | | 18.30 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 516.68 | 7366 |
| AIRMEDCARE NETWORK | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 1,017.50 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 302.50 | 99 |
| | 2015 039-202-100 | SALARIES PAYABLE | 10/06/2015 | | 192.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/06/2015 | | 55.00 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 10/06/2015 | | 27.50 | 99 |
| | 2015 053-202-100 | SALARIES PAYABLE | 10/06/2015 | | 27.50 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/06/2015 | | 55.00 | 99 |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 1,237.50 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 302.50 | 99 |
| | 2015 039-202-100 | SALARIES PAYABLE | 10/06/2015 | | 192.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/06/2015 | | 55.00 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 10/06/2015 | | 27.50 | 99 |
| | 2015 053-202-100 | SALARIES PAYABLE | 10/06/2015 | | 27.50 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/06/2015 | | 55.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 3,575.00 | 7367 |

| | | | | | | |
|----------------------------|------|-------------|------------------|------------|--------|------|
| EASTLAND MEMORIAL HOSPITAL | 2015 | 010-202-100 | SALARIES PAYABLE | 10/06/2015 | 173.75 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 10/06/2015 | 37.50 | 99 |
| | 2016 | 045-202-100 | SALARIES PAYABLE | 10/06/2015 | 40.00 | 99 |
| | 2015 | 010-202-100 | SALARIES PAYABLE | 10/06/2015 | 308.75 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 10/06/2015 | 37.50 | 99 |
| | 2016 | 045-202-100 | SALARIES PAYABLE | 10/06/2015 | 40.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 637.50 | 7368 |
| MUTUAL OF OMAHA | 2015 | 010-202-100 | SALARIES PAYABLE | 10/06/2015 | 610.25 | 99 |
| | 2015 | 020-202-100 | SALARIES PAYABLE | 10/06/2015 | 170.12 | 99 |
| | 2015 | 039-202-100 | SALARIES PAYABLE | 10/06/2015 | 40.98 | 99 |
| | 2016 | 045-202-100 | SALARIES PAYABLE | 10/06/2015 | 6.95 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|----------|------------|
| | 2015 053-202-100 | SALARIES PAYABLE | 10/06/2015 | | 16.33 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/06/2015 | | 21.63 | 99 |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 715.39 | 99 |
| | 2015 010-550-202 | GROUP HEALTH | 10/06/2015 | | 2.10 | 99 |
| | 2015 010-551-202 | GROUP HEALTH | 10/06/2015 | | 2.10 | 99 |
| | 2015 010-553-202 | GROUP HEALTH | 10/06/2015 | | 2.10 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 170.12 | 99 |
| | 2015 039-202-100 | SALARIES PAYABLE | 10/06/2015 | | 40.98 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 10/06/2015 | | 6.95 | 99 |
| | 2015 053-202-100 | SALARIES PAYABLE | 10/06/2015 | | 16.33 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/06/2015 | | 21.63 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,843.96 | 7369 |
| NATIONAL FAMILY CARE LIFE | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 40.30 | 99 |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 7370 |
| SUPERIOR VISION OF TEXAS | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 306.72 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 78.80 | 99 |
| | 2015 039-202-100 | SALARIES PAYABLE | 10/06/2015 | | 33.38 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 10/06/2015 | | 8.01 | 99 |
| | 2015 053-202-100 | SALARIES PAYABLE | 10/06/2015 | | 12.02 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/06/2015 | | 16.47 | 99 |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 345.70 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/06/2015 | | 78.76 | 99 |
| | 2015 039-202-100 | SALARIES PAYABLE | 10/06/2015 | | 37.78 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 10/06/2015 | | 8.01 | 99 |
| | 2015 053-202-100 | SALARIES PAYABLE | 10/06/2015 | | 12.01 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/06/2015 | | 16.45 | 99 |
| | 2015 039-202-100 | SALARIES PAYABLE | 10/06/2015 | | 4.44 | -- |
| | | | | | ----- | CHK# |
| | | | | | 949.67 | 7371 |
| WASHINGTON NATIONAL INS. C | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 24.93 | 99 |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/06/2015 | | 24.92 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 49.85 | 7372 |

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|----------------------------|------------------|------------------|------------|----------|------|
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 10/09/2015 | 1,997.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 10/09/2015 | 100.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 2,097.00 | 7376 |
| | | | | | |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 10/09/2015 | 821.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 10/09/2015 | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 10/09/2015 | 30.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 876.70 | 7377 |
| | | | | | |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 10/09/2015 | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/09/2015 | 205.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 355.00 | 7378 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|------------------|------------------|------------|--------|------------|------------|
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 10/09/2015 | | 66,728.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 10/09/2015 | | 11,405.07 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 10/09/2015 | | 7,024.85 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 10/09/2015 | | 10,737.43 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 10/09/2015 | | 2,895.83 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 10/09/2015 | | 806.70 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 10/09/2015 | | 2,745.62 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 10/09/2015 | | 469.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 102,813.47 | 7379 |
| ATMOS ENERGY | 2015 010-561-441 | UTILILITES-GAS | 10/09/2015 | 019934 | 393.69 | PO |
| | | | | | ----- | CHK# |
| | | | | | 393.69 | 7382 |
| CARBON WATER DEPARTMENT | 2015 039-562-442 | WATER/TRASH | 10/09/2015 | 019974 | 21.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 21.00 | 7383 |
| CITY OF CISCO | 2015 020-624-442 | WATER/TRASH | 10/09/2015 | 019973 | 127.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.50 | 7384 |
| CITY OF EASTLAND | 2015 010-510-442 | UTILITIES-WATER | 10/09/2015 | 019958 | 925.69 | PO |
| | 2015 010-516-442 | UTILITIES-WATER | 10/09/2015 | 019958 | 457.37 | PO |
| | 2015 010-561-442 | UTILITIES-WATER | 10/09/2015 | 019958 | 1,750.11 | PO |
| | 2015 020-621-442 | WATER | 10/09/2015 | 019958 | 97.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,231.15 | 7385 |
| CITY OF GORMAN | 2015 020-623-442 | WATER | 10/09/2015 | 019972 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 7386 |
| CITY OF RANGER | 2015 020-622-442 | WATER/TRASH | 10/09/2015 | 019959 | 87.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 87.33 | 7387 |
| CITY OF RISING STAR | 2015 020-623-441 | GAS/TRASH | 10/09/2015 | 019975 | 79.58 | PO |
| | | | | | ----- | CHK# |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|---------------------------|------------|--------|----------|------------|
| ARNOLD LOCKSMITH SERVICE | 2016 010-510-360 | BUILDING REPAIR | 10/09/2015 | 019991 | 168.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 168.50 | 7392 |
| AT&T | 2016 010-409-420 | TELEPHONE | 10/09/2015 | 019979 | 1,090.26 | PO |
| | 2016 010-476-420 | TELEPHONE | 10/09/2015 | 019979 | 67.98 | PO |
| | 2016 010-570-420 | TELEPHONE | 10/09/2015 | 019979 | 54.87 | PO |
| | 2016 010-570-420 | TELEPHONE | 10/09/2015 | 019979 | 89.65 | PO |
| | 2016 010-665-420 | TELEPHONE | 10/09/2015 | 019979 | 54.87 | PO |
| | 2016 020-620-420 | TELEPHONE | 10/09/2015 | 019979 | 191.32 | PO |
| | 2016 054-565-420 | TELEPHONE | 10/09/2015 | 019979 | 18.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,567.24 | 7393 |
| BRYAN'S AUTO SUPPLY | 2016 020-621-451 | EQUIPMENT REPAIRS | 10/09/2015 | 019997 | 6.99 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 10/09/2015 | 019997 | 5.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12.98 | 7394 |
| CITY OF CISCO | 2016 048-695-442 | WATER | 10/09/2015 | 020002 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7395 |
| CLEARFORK DISPOSAL LLC | 2016 039-562-442 | WATER/TRASH | 10/09/2015 | 019950 | 68.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.90 | 7396 |
| COMWARE | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 10/09/2015 | 019992 | 963.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 963.00 | 7397 |
| COOL CLEAR WATER | 2016 010-495-310 | OFFICE SUPPLIES | 10/09/2015 | 019956 | 9.00 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 10/09/2015 | 020004 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.50 | 7398 |
| EASTLAND OFFICE SUPPLY | 2016 010-490-338 | COMPUTER SUPPLIES | 10/09/2015 | 019987 | 19.99 | PO |
| | 2016 010-490-338 | COMPUTER SUPPLIES | 10/09/2015 | 019987 | 14.99 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 10/09/2015 | 019987 | 8.50 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 10/09/2015 | 019987 | 8.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------|------------|
| I-20 PAWN SHOP | 2016 044-585-578 | SHOOTING SUPPLIES | 10/09/2015 | 019939 | 31.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 31.90 | 7401 |
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 10/09/2015 | 020005 | 1,059.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,059.00 | 7402 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 10/09/2015 | 019943 | 239.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 239.70 | 7403 |
| JENDY PELHAM | 2016 045-584-426 | TRAVEL | 10/09/2015 | 019953 | 332.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 332.35 | 7404 |
| KINNAIRD, ROSSANDER & PERR | 2016 010-401-480 | BOND | 10/09/2015 | 020003 | 50.00 | PO |
| | 2016 010-497-480 | BOND | 10/09/2015 | 019995 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 7405 |
| LA TORRETTA LAKE RESORT & | 2016 010-495-426 | TRAVEL EXPENSE | 10/09/2015 | 019970 | 447.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 447.48 | 7406 |
| LORETTA L KEY | 2016 010-495-426 | TRAVEL EXPENSE | 10/09/2015 | 019971 | 369.50 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 10/09/2015 | 019971 | 117.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 486.50 | 7407 |
| OTIS ELEVATOR COMPANY | 2016 010-510-351 | ELEVATOR MAINTENANCE | 10/09/2015 | 019994 | 7,494.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,494.60 | 7408 |
| ROBIN S CAROUTH | 2016 045-584-427 | REGISTRATION FEES | 10/09/2015 | 019952 | 126.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.00 | 7409 |
| ROSSANDER BARBARA LCDC | 2016 044-583-416 | SUBSTANCE ABUSE COUNSELING | 10/09/2015 | 019937 | 720.00 | PO |
| | | | | | ----- | CHK# |

| | | | | | | | |
|-------------------|------|-------------|---------------------|------------|--------|--------|------|
| | | | | | | 720.00 | 7410 |
| STATE COMPTROLLER | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 0.95 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 38.00 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 1.97 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 123.50 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 47.50 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 26.25 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 40.12 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 51.48 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 1.27 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 81.82 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 92.43 | PO |
| | 2016 | 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 68.04 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 45.96 | PO |
| | 2016 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 19.00 | PO |
| | 2016 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 47.50 | PO |
| | 2016 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 28.50 | PO |
| | 2016 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 19.00 | PO |
| | 2016 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 19.00 | PO |
| | 2016 010-220-108 | RESTITUTION PAYABLE | 10/09/2015 | 019954 | 16.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 768.95 | 7411 |
| SUDDENLINK | 2016 010-561-440 | UTILITIES-ELECTRIC | 10/09/2015 | 019942 | 41.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 41.44 | 7412 |
| TEXAS ASSOCIATION OF COUNT | 2016 010-495-427 | SEMINARS/CONFERENCE EXPENSE | 10/09/2015 | 019969 | 275.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 275.00 | 7413 |
| TEXAS MUNICIPAL LEAGUE | 2016 039-562-480 | GENERAL LIABILITY | 10/09/2015 | 019957 | 45.64- | PO |
| | 2016 039-562-480 | GENERAL LIABILITY | 10/09/2015 | 019957 | 698.00 | PO |
| | 2016 039-562-480 | GENERAL LIABILITY | 10/09/2015 | 019957 | 114.00- | PO |
| | 2016 039-562-480 | GENERAL LIABILITY | 10/09/2015 | 019957 | 1,584.00 | PO |
| | 2016 039-562-482 | INSURANCE(BUILDING&ETC) | 10/09/2015 | 019957 | 11.40- | PO |
| | 2016 039-562-482 | INSURANCE(BUILDING&ETC) | 10/09/2015 | 019957 | 570.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,680.96 | 7414 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 10/09/2015 | 019945 | 45.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.00 | 7415 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 10/09/2015 | 019951 | 34.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.14 | 7416 |
| WHITE'S ACE HARDWARE | 2016 044-585-578 | SHOOTING SUPPLIES | 10/09/2015 | 019938 | 25.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/09/2015 | 020010 | 2.49 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/09/2015 | 020010 | 16.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.38 | 7417 |

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|---------|---------|------------------|------------------------------|------------|--------|--------|------|
| ADAMS | TOMMY M | 2015 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/09/2015 | 019809 | 600.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 600.00 | 7418 |
| AQUAONE | INC | 2015 010-490-310 | OFFICE SUPPLIES | 10/09/2015 | 019640 | 10.49 | PO |
| | | 2015 010-497-310 | OFFICE SUPPLIES | 10/09/2015 | 019646 | 34.70 | PO |
| | | 2015 010-560-490 | MISCELLANEOUS | 10/09/2015 | 019635 | 48.75 | PO |
| | | 2015 010-459-339 | OPERATING SUPPLIES | 10/09/2015 | 019818 | 16.25 | PO |
| | | 2015 010-403-310 | OFFICE SUPPLIES | 10/09/2015 | 019633 | 23.00 | PO |
| | | 2015 051-476-310 | OFFICE SUPPLIES | 10/09/2015 | 019598 | 59.75 | PO |
| | | 2015 010-450-310 | OFFICE SUPPLIES | 10/09/2015 | 019595 | 8.25 | PO |
| | | 2015 010-435-490 | OTHER MISCELLANEOUS | 10/09/2015 | 019624 | 21.75 | PO |
| | | 2015 010-580-310 | OFFICE SUPPLIES | 10/09/2015 | 019697 | 6.00- | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|--------|------------|------------|
| | 2015 010-580-310 | OFFICE SUPPLIES | 10/09/2015 | 019697 | 3.00 | PO |
| | 2015 010-665-310 | OFFICE SUPPLIES | 10/09/2015 | 019814 | 30.00 | PO |
| | 2015 010-665-310 | OFFICE SUPPLIES | 10/09/2015 | 019814 | 9.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 198.94 | 7419 |
| ARNOLD LOCKSMITH SERVICE | 2015 010-490-310 | OFFICE SUPPLIES | 10/09/2015 | 019936 | 67.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 67.00 | 7420 |
| AT&T | 2015 010-665-420 | TELEPHONE | 10/09/2015 | 019993 | 211.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 211.40 | 7421 |
| BCRR INC | 2015 010-561-350 | BUILDING MAINTENANCE | 10/09/2015 | 019933 | 160.00 | PO |
| | 2015 010-561-350 | BUILDING MAINTENANCE | 10/09/2015 | 019933 | 239.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 399.14 | 7422 |
| BIG COUNTRY SUPPLY | 2015 010-561-392 | UNIFORMS | 10/09/2015 | 019898 | 430.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 430.58 | 7423 |
| BILL DOWELL | 2015 010-475-426 | TRAVEL EXPENSE | 10/09/2015 | 019847 | 30.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30.00 | 7424 |
| BOOE COMMERCIAL ROOFING IN | 2015 010-510-350 | BUILDING REMODEL | 10/09/2015 | 019955 | 14,073.00 | PO |
| | 2015 010-510-350 | BUILDING REMODEL | 10/09/2015 | 019955 | 24,750.00 | PO |
| | 2015 010-510-350 | BUILDING REMODEL | 10/09/2015 | 019955 | 124,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 163,323.00 | 7425 |
| BRYAN'S AUTO SUPPLY | 2015 010-560-451 | CAR REPAIRS | 10/09/2015 | 019896 | 33.93 | PO |
| | 2015 020-621-451 | EQUIPMENT REPAIRS | 10/09/2015 | 019880 | 58.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 92.17 | 7426 |
| CALLAHAN COUNTY PUMP & SUP | 2015 020-623-451 | EQUIPMENT REPAIRS | 10/09/2015 | 019927 | 65.72 | PO |
| | 2015 020-623-451 | EQUIPMENT REPAIRS | 10/09/2015 | 019927 | 10.26 | PO |

| | | | | | | | |
|----------------------------|------------------|--------------------|------------|--------|----------|-------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 75.98 | 7427 |
| CHAMBERS FUNERAL HOME | 2015 048-695-489 | BURIAL & CREMATORY | 10/09/2015 | 019999 | 1,000.00 | | PO |
| | | | | | | ----- | CHK# |
| | | | | | 1,000.00 | | 7428 |
| CISCO HARDWARE & SUPPLY | 2015 020-624-360 | BUILDING REPAIR | 10/09/2015 | 019906 | 57.99 | | PO |
| | 2015 020-624-360 | BUILDING REPAIR | 10/09/2015 | 019906 | 56.79- | | PO |
| | 2015 020-624-360 | BUILDING REPAIR | 10/09/2015 | 019904 | 56.79 | | PO |
| | | | | | | ----- | CHK# |
| | | | | | 57.99 | | 7429 |
| CLARK TRACTOR & SUPPLY INC | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 12.44 | | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 2.00 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 44.31 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 22.75 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 6.08 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 2.83 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 12.11 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 64.00 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 121.55 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 999.00 | PO |
| | 2015 020-623-361 | BARN SUPPLIES | 10/09/2015 | 019925 | 18.58 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019925 | 24.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,329.87 | 7430 |
| COAST TO COAST COMPUTER PR | 2015 040-455-338 | COMPUTER SUPPLIES | 10/09/2015 | 019819 | 199.99 | PO |
| | 2015 040-455-338 | COMPUTER SUPPLIES | 10/09/2015 | 019819 | 199.99 | PO |
| | 2015 040-455-338 | COMPUTER SUPPLIES | 10/09/2015 | 019819 | 199.99 | PO |
| | 2015 040-455-338 | COMPUTER SUPPLIES | 10/09/2015 | 019819 | 359.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 959.95 | 7431 |
| COMANCHE COUNTY MEDICAL CE | 2015 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 10/09/2015 | 019851 | 272.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 272.58 | 7432 |
| COMDATA | 2015 010-476-330 | FUEL | 10/09/2015 | 019281 | 34.56 | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 019281 | 30.15 | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 019935 | 35.35 | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 019935 | 25.52 | PO |
| | 2015 051-476-454 | INVESTIGATORS CAR REPAIRS | 10/09/2015 | 019935 | 29.60 | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 019848 | 21.15 | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 019848 | 36.25 | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 019848 | 32.20 | PO |
| | 2015 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 24.41 | PO |
| | 2015 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 24.82 | PO |
| | 2015 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 23.15 | PO |
| | 2015 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 22.93 | PO |
| | 2015 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 25.66 | PO |
| | 2015 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 44.01 | PO |
| | 2015 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 70.00 | PO |

| | | | | | | |
|------|-------------|------------|------------|--------|-------|----|
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 23.80 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 30.55 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 24.65 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 31.30 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 44.60 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 43.00 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 44.40 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 33.43 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 34.76 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 29.13 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 30.73 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 38.00 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 46.40 | PO |
| 2015 | 010-560-330 | FUEL & OIL | 10/09/2015 | 019897 | 38.22 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2015 010-476-330 | FUEL | 10/09/2015 | 019761 | 32.55 | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 019855 | 70.00 | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 019855 | 59.47 | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 019855 | 43.50 | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 019855 | 62.08 | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 019855 | 37.55 | PO |
| | 2015 010-475-456 | EQUIPMENT REPAIRS | 10/09/2015 | 019786 | 147.72 | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 019807 | 35.15 | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 019827 | 41.52 | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 019827 | 55.12 | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 019827 | 27.62 | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 019827 | 214.03 | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 019827 | 116.27 | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 019827 | 48.68 | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 019827 | 66.17 | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 019827 | 54.10 | PO |
| | 2015 010-490-575 | OFFICE FURNITURE | 10/09/2015 | 019822 | 91.19 | PO |
| | 2015 010-490-575 | OFFICE FURNITURE | 10/09/2015 | 019822 | 91.19 | PO |
| | 2015 020-622-330 | FUEL | 10/09/2015 | 019920 | 37.84 | PO |
| | 2015 010-495-458 | COMPUTER REPAIR | 10/09/2015 | 019980 | 5.35 | PO |
| | 2015 010-495-458 | COMPUTER REPAIR | 10/09/2015 | 019980 | 99.00 | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 019946 | 38.34 | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 019946 | 54.68 | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 019946 | 29.05 | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 020021 | 3.04- | PO |
| | 2015 010-476-330 | FUEL | 10/09/2015 | 020021 | 51.71- | PO |
| | 2015 010-560-330 | FUEL & OIL | 10/09/2015 | 020021 | 257.38- | PO |
| | 2015 020-622-330 | FUEL | 10/09/2015 | 020021 | 8.56- | PO |
| | 2015 020-623-330 | FUEL | 10/09/2015 | 020021 | 57.32- | PO |
| | 2015 020-624-330 | FUEL | 10/09/2015 | 020021 | 125.71- | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,027.18 | 7433 |
| COOL CLEAR WATER | 2015 010-401-310 | OFFICE SUPPLIES | 10/09/2015 | 019852 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.50 | 7434 |
| EASTLAND DRUG CO -NEW-CIHC | 2015 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 19.16 | PO |
| | 2015 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 291.57 | PO |
| | 2015 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 52.67 | PO |

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|------|-------------|--------------------|------------|--------|----------|------|
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 15.80 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 8.69 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 633.64 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 48.50 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 477.45 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 36.59 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 89.43 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 11.81 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 11.15 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 75.00 | PO |
| 2015 | 010-646-408 | PRESCRIPTION DRUGS | 10/09/2015 | 020016 | 635.72 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,407.18 | 7435 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------|------------|--------|----------|------------|
| EASTLAND DRUG CO -NEW-JAIL | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 445.54 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 343.57 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 15.42 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 9.85 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 258.68 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 434.11 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 14.77 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 464.69 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 29.54 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 138.25 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 14.03 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 11.05 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 6.15 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 49.51 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 67.91 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 133.53 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 251.13 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 33.42 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 48.43 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 8.33 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 33.93 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 37.74 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 4.43 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 501.12 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 1,301.64 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 49.46 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 163.36 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 51.68 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 27.48 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 424.71 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 41.88 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 11.20 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 25.71 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 0.50 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 16.44 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 32.40 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 25.06 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 28.03 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 34.47 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019986 | 11.40 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|------------------|-----------------|
| ELITE PLUMBING | 2015 010-510-360 | BUILDING REPAIR | 10/09/2015 | 019924 | 75.00 | PO |
| | 2015 010-561-350 | BUILDING MAINTENANCE | 10/09/2015 | 019930 | 187.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 262.50 | 7438 |
| ELLIOTT DERRICK | 2015 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/09/2015 | 019794 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 7439 |
| FIVE STAR CORRECTIONAL SER | 2015 010-561-333 | GROCERIES | 10/09/2015 | 019899 | 2,088.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,088.00 | 7440 |
| GHS LTD | 2015 010-220-105 | COLLECTION SERV FEE PYBL GHS | 10/09/2015 | 020011 | 273.68 | PO |
| | 2015 010-220-105 | COLLECTION SERV FEE PYBL GHS | 10/09/2015 | 020011 | 401.69 | PO |
| | 2015 010-220-105 | COLLECTION SERV FEE PYBL GHS | 10/09/2015 | 020011 | 1,840.38 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,515.75 | 7441 |
| GORMAN PROGRESS | 2015 010-499-310 | OFFICE SUPPLIES | 10/09/2015 | 019921 | 260.75 | PO |
| | | | | | 2015 010-495-310 | OFFICE SUPPLIES |
| | | | | | ----- | CHK# |
| | | | | | 352.08 | 7442 |
| HAMPTON DEREK CHARLES | 2015 010-435-409 | CT APPT ATTY-FAMILY LAW | 10/09/2015 | 019795 | 262.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 262.50 | 7443 |
| HANSEN COURTNEY | 2015 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/09/2015 | 019808 | 450.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 7444 |
| HIGGINBOTHAM BROS & CO | 2015 020-624-360 | BUILDING REPAIR | 10/09/2015 | 019905 | 288.90 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 10/09/2015 | 019964 | 115.99 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 10/09/2015 | 019964 | 6.99 | PO |
| | 2015 010-510-359 | SMALL TOOLS | 10/09/2015 | 019962 | 0.89 | PO |
| | 2015 010-510-359 | SMALL TOOLS | 10/09/2015 | 019962 | 11.99 | PO |
| | 2015 010-510-359 | SMALL TOOLS | 10/09/2015 | 019962 | 5.49 | PO |
| | 2015 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/09/2015 | 019962 | 4.79 | PO |
| | 2015 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/09/2015 | 019962 | 2.79 | PO |

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|----------------------------|------|-------------|---------------------|------------|--------|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 437.83 | 7445 |
| INTELLICORP RECORDS INC | 2015 | 010-403-331 | COPIER SUPPLIES | 10/09/2015 | 019984 | 30.75 | PO |
| | 2015 | 010-403-331 | COPIER SUPPLIES | 10/09/2015 | 019984 | 35.25 | PO |
| | 2015 | 010-510-332 | CUSTODIAL SUPPLIES | 10/09/2015 | 019984 | 30.75 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 96.75 | 7446 |
| JAY WAY JANITORIAL & CHEMI | 2015 | 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 39.90 | PO |
| | 2015 | 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 24.40 | PO |
| | 2015 | 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 4.95 | PO |
| | 2015 | 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 3.83 | PO |
| | 2015 | 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 8.88 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | 2015 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 4.83 | PO |
| | 2015 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 15.78 | PO |
| | 2015 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 72.92 | PO |
| | 2015 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 41.10 | PO |
| | 2015 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 4.83 | PO |
| | 2015 039-562-332 | JANITORIAL SUPPLIES | 10/09/2015 | 019960 | 4.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 226.37 | 7447 |
| JONES MCCLURE PUBLISHING, | 2015 010-435-481 | DUES & SUBSCRIPTIONS | 10/09/2015 | 019733 | 105.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 105.00 | 7448 |
| LARRY L JERNIGAN, SR | 2015 010-553-225 | MILEAGE ALLOWANCE | 10/09/2015 | 019966 | 147.21 | PO |
| | | | | | ----- | CHK# |
| | | | | | 147.21 | 7449 |
| LEWALLEN PAUL | 2015 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/09/2015 | 019853 | 250.00 | PO |
| | 2015 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/09/2015 | 019853 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 7450 |
| LORETTA L KEY | 2015 010-560-451 | CAR REPAIRS | 10/09/2015 | 019922 | 9.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9.25 | 7451 |
| LORI BOHANNON | 2015 010-645-409 | FOREIGN COURT COST | 10/09/2015 | 020001 | 416.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 416.00 | 7452 |
| MUNICIPAL SERVICES BUREAU | 2015 010-490-426 | TRAVEL/SEMINAR EXPENSE | 10/09/2015 | 019985 | 8.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8.90 | 7453 |
| OFFICE DEPOT | 2015 010-426-572 | OFFICE EQUIPMENT | 10/09/2015 | 019854 | 152.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 152.99 | 7454 |
| OFFICE OF THE ATTORNEY GEN | 2015 088-215-421 | CRIMINAL REST FEE PAYABLE | 10/09/2015 | 019949 | 71.96 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|-------------------------------|------------|--------|--------|-------|------|
| | | | | | | | 71.96 | 7455 |
| OMNIBASE SERVICES OF TEXAS | 2015 | 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 10/09/2015 | 020012 | 84.00 | PO | |
| | 2015 | 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 10/09/2015 | 020012 | 156.00 | PO | |
| | 2015 | 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 10/09/2015 | 020012 | 443.68 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 683.68 | | 7456 |
| PEAK GARY | 2015 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/09/2015 | 020000 | 250.00 | PO | |
| | 2015 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/09/2015 | 020000 | 250.00 | PO | |
| | 2015 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/09/2015 | 020000 | 250.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 750.00 | | 7457 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|------------------------|------------|--------|----------|------------|
| RADIOLOGY ASSOCIATES OF AB | 2015 010-646-410 | LAB/X-RAY SERVICES | 10/09/2015 | 019849 | 6.68 | PO |
| | 2015 010-646-410 | LAB/X-RAY SERVICES | 10/09/2015 | 019849 | 76.45 | PO |
| | 2015 010-646-410 | LAB/X-RAY SERVICES | 10/09/2015 | 019849 | 32.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 115.21 | 7458 |
| RANGER DENTAL | 2015 010-561-405 | INMATE/MEDICAL | 10/09/2015 | 019931 | 50.00 | PO |
| | | | | | | ----- |
| | | | | | 50.00 | 7459 |
| STATE COMPTRROLLER - (SPEC. | 2015 088-208-236 | SUBSTANCE ABUSE FEE | 10/09/2015 | 019948 | 1,495.04 | PO |
| | 2015 088-208-237 | DRUG COURT PROGRAM FEE | 10/09/2015 | 019948 | 533.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,028.46 | 7460 |
| UNIFIRST HOLDINGS, INC. | 2015 010-510-332 | CUSTODIAL SUPPLIES | 10/09/2015 | 019961 | 7.30 | PO |
| | 2015 010-510-332 | CUSTODIAL SUPPLIES | 10/09/2015 | 019961 | 179.60 | PO |
| | 2015 010-510-332 | CUSTODIAL SUPPLIES | 10/09/2015 | 019961 | 179.60- | PO |
| | 2015 010-510-392 | UNIFORMS | 10/09/2015 | 019961 | 624.84 | PO |
| | 2015 010-510-392 | UNIFORMS | 10/09/2015 | 019961 | 607.92- | PO |
| | 2015 010-561-392 | UNIFORMS | 10/09/2015 | 019981 | 12.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 36.88 | 7461 |
| VULCAN CONSTRUCTION MATERI | 2015 020-624-363 | MATERIALS | 10/09/2015 | 019824 | 180.09 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 77.21 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 73.48 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 151.22 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 163.72 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 161.40 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 160.53 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 163.32 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 74.61 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 162.93 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 81.20 | PO |
| | 2015 020-622-363 | MATERIALS | 10/09/2015 | 019747 | 161.06 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 96.27 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 99.73 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 92.81 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 98.78 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 111.24 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 96.62 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 117.29 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 99.30 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 98.26 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 111.59 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019777 | 102.24 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019779 | 104.92 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019779 | 96.10 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019779 | 95.58 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019779 | 95.15 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 91.00 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 91.43 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 99.04 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 93.59 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 110.55 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 100.60 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 98.96 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 108.04 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 95.76 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 111.59 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019778 | 85.03 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 101.46 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 99.56 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 95.76 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 92.04 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 98.18 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 101.64 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 99.65 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 101.98 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 97.83 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 89.96 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 98.96 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019780 | 100.08 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019918 | 101.64 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019918 | 112.36 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019918 | 111.50 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019918 | 100.34 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019917 | 101.46 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019917 | 111.76 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019917 | 92.38 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019917 | 102.76 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019917 | 95.06 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019917 | 117.12 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019917 | 102.33 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019917 | 102.07 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 94.54 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 112.54 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 97.66 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 110.03 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 99.56 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 95.50 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 109.08 | PO |
| | 2015 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 103.80 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 103.37 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 107.52 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019916 | 101.55 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 103.89 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 116.26 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 100.08 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 105.10 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 118.16 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 109.16 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 99.91 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 101.12 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 116.95 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 103.45 | PO |
| 2015 | 020-621-363 | MATERIALS | 10/09/2015 | 019915 | 102.33 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|-------------------------------|------------|--------|----------|-----------------------|
| | | | | | 8,951.68 | ----- CHK# 7462 |
| WHITE'S ACE HARDWARE | 2015 010-561-350 | BUILDING MAINTENANCE | 10/09/2015 | 019932 | 69.99 | 01 |
| | 2015 010-510-359 | SMALL TOOLS | 10/09/2015 | 019965 | 8.49 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 10/09/2015 | 019965 | 5.99 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 10/09/2015 | 019965 | 11.99 | PO |
| | 2015 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/09/2015 | 019965 | 11.83 | PO |
| | | | | | 108.29 | ----- CHK# 7463 |
| XEROX CORPORATION-DALLAS | 2015 010-435-462 | EQUIPMENT LEASE | 10/09/2015 | 019978 | 85.40 | PO |
| | 2015 010-450-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 0.40 | PO |
| | 2015 010-450-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 39.67 | PO |
| | 2015 010-450-462 | EQUIPMENT LEASE | 10/09/2015 | 019978 | 208.02 | PO |
| | 2015 010-490-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 13.32 | PO |
| | 2015 010-490-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 4.58 | PO |
| | 2015 010-490-462 | EQUIPMENT LEASE | 10/09/2015 | 019978 | 174.22 | PO |
| | 2015 010-495-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 33.57 | PO |
| | 2015 010-495-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 7.74 | PO |
| | 2015 010-495-462 | COPIER LEASE | 10/09/2015 | 019978 | 174.39 | PO |
| | 2015 010-497-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 17.47 | PO |
| | 2015 010-497-462 | EQUIPMENT LEASE | 10/09/2015 | 019978 | 135.01 | PO |
| | 2015 010-570-462 | EQUIPMENT LEASE | 10/09/2015 | 019978 | 153.89 | PO |
| | 2015 010-580-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 24.86 | PO |
| | 2015 010-580-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 11.55 | PO |
| | 2015 010-580-462 | EQUIPMENT LEASE/COPIER | 10/09/2015 | 019978 | 166.85 | PO |
| | 2015 039-562-462 | COPIER LEASE | 10/09/2015 | 019978 | 113.44 | PO |
| | 2015 010-665-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 13.39 | PO |
| | 2015 010-665-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 4.43 | PO |
| | 2015 010-665-462 | EQUIPMENT LEASE/COPIER | 10/09/2015 | 019978 | 215.81 | PO |
| | 2015 010-401-331 | COPIER SUPPLIES | 10/09/2015 | 019978 | 16.08 | PO |
| | 2015 010-401-462 | EQUIPMENT LEASE | 10/09/2015 | 019978 | 127.25 | PO |
| | | | | | 1,741.34 | ----- CHK# 7464 |
| 3D AG SERVICES, INC. | 2015 020-623-451 | EQUIPMENT REPAIRS | 10/09/2015 | 019926 | 5.00 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019926 | 22.75 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019926 | 4.36 | PO |
| | 2015 020-623-359 | SMALL TOOLS | 10/09/2015 | 019926 | 46.20 | PO |

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|--|------------|--------|----------|------|
| 2015 020-623-359 SMALL TOOLS | 10/09/2015 | 019926 | 6.00 | PO |
| 2015 020-623-451 EQUIPMENT REPAIRS | 10/09/2015 | 019926 | 37.50 | PO |
| | | | ----- | CHK# |
| | | | 121.81 | 7465 |
| ACCURACY PLUS REPORTING SE 2015 010-435-413 COURT REPORTER SERVICE | 10/13/2015 | 019940 | 872.08 | PO |
| 2015 010-435-413 COURT REPORTER SERVICE | 10/13/2015 | 019940 | 1,420.68 | PO |
| | | | ----- | CHK# |
| | | | 2,292.76 | 7466 |
| BROWN COUNTY JUVENILE PROB 2015 045-574-419 DETENTION SERVICE | 10/13/2015 | 020069 | 380.00 | PO |
| | | | ----- | CHK# |
| | | | 380.00 | 7467 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|----------|------------|
| EASTLAND COUNTY NEWSPAPERS | 2015 010-403-430 | ADVERTISING | 10/13/2015 | 020052 | 26.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 26.90 | 7468 |
| JOEL'S PAINT & BODY | 2015 010-560-451 | CAR REPAIRS | 10/13/2015 | 020037 | 1,719.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,719.70 | 7469 |
| JONES MCCLURE PUBLISHING, | 2015 010-475-311 | POSTAL SERVICES | 10/13/2015 | 020006 | 10.00 | PO |
| | 2015 010-475-312 | PUBLICATIONS | 10/13/2015 | 020006 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.00 | 7470 |
| LAN COMMUNICATIONS | 2015 010-560-451 | CAR REPAIRS | 10/13/2015 | 020034 | 102.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 102.50 | 7471 |
| MANGUM SERVICE CENTER | 2015 010-560-451 | CAR REPAIRS | 10/13/2015 | 020033 | 160.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 160.00 | 7472 |
| NETDATA | 2015 010-459-457 | CITATION FILING SERVICE | 10/13/2015 | 020013 | 2.00 | PO |
| | 2015 010-459-457 | CITATION FILING SERVICE | 10/13/2015 | 020013 | 66.00 | PO |
| | 2015 010-459-457 | CITATION FILING SERVICE | 10/13/2015 | 020013 | 146.00 | PO |
| | 2015 010-459-457 | CITATION FILING SERVICE | 10/13/2015 | 020014 | 88.00 | PO |
| | 2015 010-459-457 | CITATION FILING SERVICE | 10/13/2015 | 020014 | 2.00 | PO |
| | 2015 010-459-457 | CITATION FILING SERVICE | 10/13/2015 | 020014 | 148.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 452.00 | 7473 |
| OFFICE DEPOT | 2015 010-435-338 | COMPUTER SUPPLIES | 10/13/2015 | 019941 | 46.45 | PO |
| | 2015 010-435-338 | COMPUTER SUPPLIES | 10/13/2015 | 019941 | 103.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 149.70 | 7474 |
| TARRANT COUNTY MEDICAL EXA | 2015 010-475-585 | DRUG LAB ANALYSIS | 10/13/2015 | 020008 | 635.00 | PO |
| | 2015 010-475-585 | DRUG LAB ANALYSIS | 10/13/2015 | 020008 | 1,025.00 | PO |
| | 2015 010-475-585 | DRUG LAB ANALYSIS | 10/13/2015 | 020008 | 530.00 | PO |
| | 2015 010-475-585 | DRUG LAB ANALYSIS | 10/13/2015 | 020008 | 530.00 | PO |
| | 2015 010-475-585 | DRUG LAB ANALYSIS | 10/13/2015 | 020008 | 1,715.00 | PO |

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|------------------------------------|------------|--------|----------|------|
| 2015 010-475-585 DRUG LAB ANALYSIS | 10/13/2015 | 020008 | 890.00 | PO |
| 2015 010-475-585 DRUG LAB ANALYSIS | 10/13/2015 | 020008 | 105.00 | PO |
| 2015 010-475-585 DRUG LAB ANALYSIS | 10/13/2015 | 020008 | 690.00 | PO |
| | | | ----- | CHK# |
| | | | 6,120.00 | 7475 |

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|--|------------|--------|-------|------|
| TX DEPT OF STATE HEALTH SE 2015 010-403-438 BIRTH CERTIFICATES | 10/13/2015 | 020051 | 80.52 | PO |
| | | | ----- | CHK# |
| | | | 80.52 | 7476 |

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|--|------------|--------|--------|------|
| WARREN POWER & MACHINERY, 2015 020-623-451 EQUIPMENT REPAIRS | 10/13/2015 | 020066 | 6.00 | PO |
| 2015 020-623-451 EQUIPMENT REPAIRS | 10/13/2015 | 020066 | 344.06 | PO |
| | | | ----- | CHK# |
| | | | 350.06 | 7477 |

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|------|-------------|-----------|------------|--------|-------|----|
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019858 | 80.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019858 | 80.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019858 | 80.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019858 | 80.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019858 | 80.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019857 | 38.50 | PO |
| 2015 | 020-622-363 | MATERIALS | 10/13/2015 | 019856 | 38.50 | PO |

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|--------------------------|------|-------------|-----------------------------|------------|--------|----------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 6,055.00 | 7478 |
| XEROX CORPORATION-DALLAS | 2015 | 010-560-331 | COPIER SUPPLIES | 10/13/2015 | 020036 | 51.98 | PO |
| | 2015 | 010-560-462 | EQUIPMENT LEASE | 10/13/2015 | 020036 | 173.27 | PO |
| | 2015 | 010-561-331 | COPIER SUPPLIES | 10/13/2015 | 020035 | 40.33 | PO |
| | 2015 | 010-561-486 | CONTRACT SERVICES | 10/13/2015 | 020035 | 143.55 | PO |
| | 2015 | 010-403-462 | EQUIPMENT LEASE | 10/13/2015 | 020053 | 244.91 | PO |
| | 2015 | 051-476-462 | EQUIPMENT LEASE | 10/13/2015 | 019990 | 254.27 | PO |
| | 2015 | 051-476-331 | COPIER SUPPLIES | 10/13/2015 | 019990 | 43.10 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 951.41 | 7479 |
| TDCAA | 2016 | 010-475-427 | SEMINARS/CONFERENCE EXPENSE | 10/13/2015 | 020049 | 175.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 175.00 | 7480 |
| TDCAA | 2016 010-475-427 | SEMINARS/CONFERENCE EXPENSE | 10/13/2015 | 020007 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 7481 |
| APPLIED CONCEPTS INC | 2016 010-476-462 | RADAR LEASE | 10/13/2015 | 019988 | 167.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 167.01 | 7482 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 10/13/2015 | 020056 | 80.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 80.00 | 7483 |
| BRYAN'S AUTO SUPPLY | 2016 020-623-359 | SMALL TOOLS | 10/13/2015 | 020062 | 33.49 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 10/13/2015 | 020062 | 59.49 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 10/13/2015 | 020062 | 24.14 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 10/13/2015 | 020062 | 17.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 134.52 | 7484 |
| COMDATA | 2016 010-476-330 | FUEL | 10/13/2015 | 020046 | 34.03 | PO |
| | 2016 010-476-330 | FUEL | 10/13/2015 | 020046 | 32.05 | PO |
| | 2016 010-476-330 | FUEL | 10/13/2015 | 019989 | 31.10 | PO |
| | 2016 010-476-330 | FUEL | 10/13/2015 | 019989 | 29.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.99 | 7485 |
| CORRECTIONS SOFTWARE SOLUT | 2016 044-585-415 | CORRECTIONS SOFTWARE | 10/13/2015 | 020055 | 796.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 796.00 | 7486 |
| DONNIE GRAY | 2016 010-510-336 | LAWN CARE | 10/13/2015 | 020020 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.00 | 7487 |
| EASTLAND COUNTY TAX ASSESS | 2016 010-560-451 | CAR REPAIRS | 10/13/2015 | 020044 | 7.50 | PO |
| | | | | | ----- | *VOID* |
| | | | | | 7.50 | 7488 |

VOID DATE:10/16/2015

| | | | | | |
|------------------------|--|------------|--------|--------|------|
| EASTLAND OFFICE SUPPLY | 2016 010-403-310 OFFICE SUPPLIES | 10/13/2015 | 020054 | 25.98 | PO |
| | 2016 010-403-315 COUNTY COURT SUPPLIES | 10/13/2015 | 020054 | 14.99 | PO |
| | 2016 010-475-310 OFFICE SUPPLIES | 10/13/2015 | 020050 | 45.98 | PO |
| | | | | ----- | CHK# |
| | | | | 86.95 | 7489 |
| FULLEN MOTOR CO | 2016 010-560-451 CAR REPAIRS | 10/13/2015 | 020058 | 7.00 | PO |
| | | | | ----- | CHK# |
| | | | | 7.00 | 7490 |
| GREER'S WESTERN STORE | 2016 020-623-392 UNIFORMS | 10/13/2015 | 020060 | 240.03 | PO |
| | 2016 020-623-392 UNIFORMS | 10/13/2015 | 020060 | 240.03 | PO |
| | 2016 020-623-392 UNIFORMS | 10/13/2015 | 020060 | 239.97 | PO |

| | | | | | |
|----------------------|---------------------------------------|------------|--------|--------|------|
| | | | | 87.39 | 7499 |
| NACO | 2016 010-409-481 DUES & SUBSCRIPTIONS | 10/13/2015 | 020022 | 450.00 | PO |
| | | | | ----- | CHK# |
| | | | | 450.00 | 7500 |
| OGBURN'S TRUCK PARTS | 2016 020-623-451 EQUIPMENT REPAIRS | 10/13/2015 | 020061 | 20.28 | PO |
| | 2016 020-623-451 EQUIPMENT REPAIRS | 10/13/2015 | 020061 | 225.04 | PO |
| | | | | ----- | CHK# |
| | | | | 245.32 | 7501 |
| RANGER DENTAL | 2016 010-561-405 INMATE/MEDICAL | 10/13/2015 | 020038 | 450.00 | PO |
| | | | | ----- | CHK# |
| | | | | 450.00 | 7502 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|-----------|------------|
| REGIONAL PUBLIC DEFENDER | 2016 010-409-409 | PUBLIC DEFENDER | 10/13/2015 | 020023 | 4,419.03 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,419.03 | 7503 |
| WHITE'S ACE HARDWARE | 2016 010-510-359 | SMALL TOOLS | 10/13/2015 | 020017 | 3.49 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/13/2015 | 020017 | 3.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/13/2015 | 020017 | 1.92 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/13/2015 | 020017 | 7.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 10/13/2015 | 020018 | 8.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 10/13/2015 | 020018 | 5.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/13/2015 | 020018 | 5.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/13/2015 | 020018 | 6.29 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 10/13/2015 | 020042 | 95.88 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 10/13/2015 | 020019 | 2.79 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 10/13/2015 | 020019 | 7.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 10/13/2015 | 020019 | 4.49 | PO |
| | | | | | ----- | CHK# |
| | | | | | 155.77 | 7504 |
| TEXAS ASSOC. OF COUNTIES H | 2015 010-202-100 | SALARIES PAYABLE | 10/13/2015 | | 2,525.66 | 99 |
| | 2015 010-401-202 | GROUP INSURANCE | 10/13/2015 | | 4,174.20 | 99 |
| | 2015 010-403-202 | GROUP HEALTH | 10/13/2015 | | 2,087.10 | 99 |
| | 2015 010-426-202 | GROUP HEALTH | 10/13/2015 | | 695.70 | 99 |
| | 2015 010-435-202 | GROUP HEALTH | 10/13/2015 | | 1,391.40 | 99 |
| | 2015 010-450-202 | GROUP HEALTH | 10/13/2015 | | 2,782.80 | 99 |
| | 2015 010-455-202 | GROUP HEALTH | 10/13/2015 | | 695.70 | 99 |
| | 2015 010-456-202 | GROUP HEALTH | 10/13/2015 | | 695.70 | 99 |
| | 2015 010-459-202 | GROUP HEALTH | 10/13/2015 | | 1,391.40 | 99 |
| | 2015 010-475-202 | GROUP HEALTH | 10/13/2015 | | 4,174.20 | 99 |
| | 2015 010-476-202 | GROUP HEALTH | 10/13/2015 | | 1,391.40 | 99 |
| | 2015 010-490-202 | GROUP HEALTH | 10/13/2015 | | 1,391.40 | 99 |
| | 2015 010-495-202 | GROUP HEALTH | 10/13/2015 | | 1,391.40 | 99 |
| | 2015 010-497-202 | GROUP HEALTH | 10/13/2015 | | 1,391.40 | 99 |
| | 2015 010-499-202 | GROUP HEALTH | 10/13/2015 | | 3,478.50 | 99 |
| | 2015 010-510-202 | GROUP HEALTH | 10/13/2015 | | 695.70 | 99 |
| | 2015 010-560-202 | GROUP HEALTH | 10/13/2015 | | 6,261.30 | 99 |
| | 2015 010-561-202 | GROUP HEALTH | 10/13/2015 | | 12,522.60 | 99 |
| | 2015 020-202-100 | SALARIES PAYABLE | 10/13/2015 | | 412.14 | 99 |
| | 2015 020-621-202 | GROUP HEALTH INSURANCE | 10/13/2015 | | 1,391.40 | 99 |
| | 2015 020-622-202 | GROUP HEALTH INSURANCE | 10/13/2015 | | 2,782.80 | 99 |

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|------|-------------|------------------------|------------|----------|----|
| 2015 | 020-623-202 | GROUP HEALTH INSURANCE | 10/13/2015 | 4,174.20 | 99 |
| 2015 | 020-624-202 | GROUP HEALTH INSURANCE | 10/13/2015 | 1,391.40 | 99 |
| 2015 | 039-202-100 | SALARIES PAYABLE | 10/13/2015 | 370.50 | 99 |
| 2015 | 039-562-202 | GROUP HEALTH | 10/13/2015 | 5,565.60 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 10/13/2015 | 193.67 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 10/13/2015 | 1,391.40 | 99 |
| 2015 | 053-202-100 | SALARIES PAYABLE | 10/13/2015 | 93.54 | 99 |
| 2015 | 054-202-100 | SALARIES PAYABLE | 10/13/2015 | 116.07 | 99 |
| 2015 | 054-565-202 | GROUP HEALTH | 10/13/2015 | 2,087.10 | 99 |
| 2015 | 010-202-100 | SALARIES PAYABLE | 10/13/2015 | 2,570.72 | 99 |
| 2015 | 010-550-202 | GROUP HEALTH | 10/13/2015 | 695.70 | 99 |
| 2015 | 010-551-202 | GROUP HEALTH | 10/13/2015 | 695.70 | 99 |
| 2015 | 010-553-202 | GROUP HEALTH | 10/13/2015 | 695.70 | 99 |
| 2015 | 020-202-100 | SALARIES PAYABLE | 10/13/2015 | 412.14 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|-----------|------------|
| | 2015 039-202-100 | SALARIES PAYABLE | 10/13/2015 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 10/13/2015 | | 193.67 | 99 |
| | 2015 053-202-100 | SALARIES PAYABLE | 10/13/2015 | | 93.54 | 99 |
| | 2015 054-202-100 | SALARIES PAYABLE | 10/13/2015 | | 116.07 | 99 |
| | 2015 010-499-202 | GROUP HEALTH | 10/13/2015 | | 695.70- | -- |
| | 2015 010-403-202 | GROUP HEALTH | 10/13/2015 | | 770.93- | -- |
| | 2015 010-510-202 | GROUP HEALTH | 10/13/2015 | | 770.93- | -- |
| | 2015 010-561-202 | GROUP HEALTH | 10/13/2015 | | 695.70- | -- |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/13/2015 | | 56.36- | -- |
| | 2015 010-202-100 | SALARIES PAYABLE | 10/13/2015 | | 56.36- | -- |
| | | | | | ----- | CHK# |
| | | | | | 71,905.14 | 7505 |
| O'REILLY AUTOMOTIVE STORES | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 019601 | 25.28 | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 019600 | 6.00 | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 019600 | 204.78 | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020115 | 6.98- | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020115 | 8.00- | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020115 | 546.80- | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020113 | 6.98 | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020113 | 12.00 | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020113 | 497.56 | PO |
| | 2015 010-409-451 | MOBILE COMMAND CENTER MAINT | 10/16/2015 | 019599 | 473.78 | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020114 | 12.00- | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020114 | 8.00 | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020114 | 497.56- | PO |
| | 2015 020-622-451 | EQUIPMENT REPAIRS | 10/16/2015 | 020114 | 546.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 709.84 | 7510 |
| WHITE'S ACE HARDWARE | 2015 010-560-451 | CAR REPAIRS | 10/16/2015 | 019841 | 24.99 | -- |
| | | | | | ----- | CHK# |
| | | | | | 24.99 | 7511 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 10/22/2015 | | 1,997.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 10/22/2015 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,097.00 | 7512 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 10/22/2015 | | 821.70 | 99 |

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|-----------------|-----------------------------------|------------|-----------|------|
| | 2016 020-202-100 SALARIES PAYABLE | 10/22/2015 | 25.00 | 99 |
| | 2016 054-202-100 SALARIES PAYABLE | 10/22/2015 | 30.00 | 99 |
| | | | ----- | CHK# |
| | | | 876.70 | 7513 |
| NATIONWIDE-ROTH | 2016 010-202-100 SALARIES PAYABLE | 10/22/2015 | 150.00 | 99 |
| | 2016 044-202-100 SALARIES PAYABLE | 10/22/2015 | 205.00 | 99 |
| | | | ----- | CHK# |
| | | | 355.00 | 7514 |
| NET SALARIES | 2016 010-202-100 SALARIES PAYABLE | 10/22/2015 | 74,090.70 | 99 |
| | 2016 020-202-100 SALARIES PAYABLE | 10/22/2015 | 12,301.26 | 99 |
| | 2016 039-202-100 SALARIES PAYABLE | 10/22/2015 | 7,788.78 | 99 |
| | 2016 044-202-100 SALARIES PAYABLE | 10/22/2015 | 11,016.41 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|------------|------------|
| | 2016 045-202-100 | SALARIES PAYABLE | 10/22/2015 | | 3,039.41 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 10/22/2015 | | 558.19 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 10/22/2015 | | 2,797.26 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 10/22/2015 | | 506.13 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 112,098.14 | 7515 |
| TYCO INTEGRATED SECURITY L | 2016 010-516-452 | FIRE ALARM MAINT/MONITORING | 10/26/2015 | 020263 | 1,570.88 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,570.88 | 7516 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-457 | ALARM MAINTENANCE | 10/26/2015 | 020273 | 191.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 191.00 | 7517 |
| ABILENE PROFESSIONAL CENTE | 2016 010-561-410 | EMPLOYEE PHYSICALS | 10/26/2015 | 020156 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.00 | 7518 |
| ABILENE SURGERY CENTER LLC | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 10/26/2015 | 020197 | 344.43 | PO |
| | | | | | ----- | CHK# |
| | | | | | 344.43 | 7519 |
| ADAMS TOMMY M | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/26/2015 | 020029 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/26/2015 | 020029 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 7520 |
| ALERE TOXICOLOGY SERVICES | 2016 044-583-405 | MEDICAL/PHYSICALS | 10/26/2015 | 020149 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 10/26/2015 | 020149 | 11.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 10/26/2015 | 020149 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 10/26/2015 | 020149 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 10/26/2015 | 020149 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 10/26/2015 | 020149 | 36.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 191.00 | 7521 |
| APPLIED CONCEPTS INC | 2016 010-476-462 | RADAR LEASE | 10/26/2015 | 020084 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.00 | 7522 |

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|----------------------------|------------------|--------------------|------------|--------|--------|------|
| ARAMARK UNIFORM SERVICES I | 2016 020-622-361 | BARN SUPPLIES | 10/26/2015 | 020075 | 4.30 | PO |
| | 2016 020-622-392 | UNIFORMS | 10/26/2015 | 020075 | 27.18 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 10/26/2015 | 020075 | 4.30 | PO |
| | 2016 020-622-392 | UNIFORMS | 10/26/2015 | 020075 | 27.18 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 10/26/2015 | 020208 | 4.30 | PO |
| | 2016 020-622-392 | UNIFORMS | 10/26/2015 | 020208 | 27.18 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020117 | 33.62 | PO |
| | 2016 010-510-392 | UNIFORMS | 10/26/2015 | 020117 | 8.17 | PO |
| | | | | | ----- | CHK# |
| | | | | | 136.23 | 7523 |
| AT&T | 2016 010-476-423 | INTERNET SERVICE | 10/26/2015 | 020109 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 7524 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| BAILEY JOHN M | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 10/26/2015 | 020100 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 7525 |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 10/26/2015 | 020152 | 3,166.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,166.00 | 7526 |
| BRYAN'S AUTO SUPPLY | 2016 020-622-451 | EQUIPMENT REPAIRS | 10/26/2015 | 020071 | 95.35 | PO |
| | | | | | 60.00- | PO |
| | | | | | 60.00 | PO |
| | | | | | 313.16 | PO |
| | | | | | 95.35- | PO |
| | | | | | 60.00- | PO |
| | | | | | 313.16- | PO |
| | | | | | 95.35 | PO |
| | | | | | 60.00 | PO |
| | | | | | 313.16 | PO |
| | | | | | 3.00 | PO |
| | | | | | 25.00- | PO |
| | | | | | 25.00 | PO |
| | | | | | 119.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 531.50 | 7527 |
| CERTIFIED AUTO GLASS | 2016 020-622-451 | EQUIPMENT REPAIRS | 10/26/2015 | 020073 | 318.43 | PO |
| | | | | | ----- | CHK# |
| | | | | | 318.43 | 7528 |
| CERTIFIED LABORATORIES DIV | 2016 020-623-361 | BARN SUPPLIES | 10/26/2015 | 020282 | 18.56 | PO |
| | | | | | 130.00 | PO |
| | | | | | 90.69 | PO |
| | | | | | 110.85 | PO |
| | | | | | 22.65 | PO |
| | | | | | 78.60 | PO |
| | | | | | 48.20 | PO |
| | | | | | 199.95 | PO |
| | | | | | 26.95 | PO |
| | | | | | ----- | CHK# |
| 726.45 | 7529 | | | | | |

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|----------------------------|--|------------|--------|----------|------|
| CISCO PUBLIC LIBRARY | 2016 010-650-475 CISCO LIBRARY SUPPORT | 10/26/2015 | 020127 | 75.00 | PO |
| | | | | ----- | CHK# |
| | | | | 75.00 | 7530 |
| CISCO VOLUNTEER FIRE DEPAR | 2016 010-543-475 CISCO VOLUNTEER FIRE DEPT | 10/26/2015 | 020099 | 5,500.00 | PO |
| | | | | ----- | CHK# |
| | | | | 5,500.00 | 7531 |
| CITY OF RANGER | 2016 048-695-442 WATER | 10/26/2015 | 020180 | 50.00 | PO |
| | 2016 048-695-442 WATER | 10/26/2015 | 020180 | 50.00 | PO |
| | | | | ----- | CHK# |
| | | | | 100.00 | 7532 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------|------------|--------|--------|------------|
| COAST TO COAST COMPUTER PR | 2016 010-499-310 | OFFICE SUPPLIES | 10/26/2015 | 020296 | 89.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 10/26/2015 | 020296 | 89.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 10/26/2015 | 020296 | 89.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 10/26/2015 | 020296 | 89.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 359.96 | 7533 |
| COMDATA | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 38.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 29.72 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 30.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 46.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 68.51 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 22.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 22.15 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 23.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 40.29 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 37.19 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 34.12 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 34.56 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 52.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020039 | 32.85 | PO |
| | 2016 020-623-330 | FUEL | 10/26/2015 | 020070 | 23.63 | PO |
| | 2016 020-623-330 | FUEL | 10/26/2015 | 020070 | 40.19 | PO |
| | 2016 020-623-330 | FUEL | 10/26/2015 | 020070 | 52.75 | PO |
| | 2016 020-623-330 | FUEL | 10/26/2015 | 020070 | 55.75 | PO |
| | 2016 020-622-330 | FUEL | 10/26/2015 | 020110 | 30.78 | PO |
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020078 | 31.25 | PO |
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020078 | 44.67 | PO |
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020079 | 29.07 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 27.84 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 23.71 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 36.98 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 74.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 65.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 26.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 26.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 29.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 32.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 41.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 45.25 | PO |

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 29.65 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 38.13 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 35.67 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 32.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 56.01 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 10/26/2015 | 020094 | 43.88 | PO |
| 2016 | 020-622-330 | FUEL | 10/26/2015 | 020209 | 46.45 | PO |
| 2016 | 020-621-330 | FUEL | 10/26/2015 | 020246 | 58.50 | PO |
| 2016 | 020-623-330 | FUEL | 10/26/2015 | 020280 | 60.07 | PO |
| 2016 | 020-623-330 | FUEL | 10/26/2015 | 020280 | 36.86 | PO |
| 2016 | 020-623-330 | FUEL | 10/26/2015 | 020280 | 41.45 | PO |
| 2016 | 020-623-330 | FUEL | 10/26/2015 | 020280 | 29.93 | PO |
| 2016 | 010-476-330 | FUEL | 10/26/2015 | 020169 | 29.95 | PO |
| 2016 | 010-476-330 | FUEL | 10/26/2015 | 020169 | 29.65 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|----------|------------|
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020229 | 29.40 | PO |
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020229 | 33.05 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 10/26/2015 | 020229 | 30.23 | PO |
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020324 | 32.64 | PO |
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020330 | 25.16 | PO |
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020330 | 27.61 | PO |
| | 2016 010-476-330 | FUEL | 10/26/2015 | 020330 | 38.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,035.29 | 7534 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 10/26/2015 | 020184 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 10/26/2015 | 020184 | 6.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 10/26/2015 | 020297 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 19.50 | 7535 |
| CORNERSTONE PROGRAMS CORPO | 2016 045-584-418 | RESIDENTIAL SERVICE | 10/26/2015 | 020305 | 4,564.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,564.00 | 7536 |
| CORPORATE BILLING LLC | 2016 020-622-451 | EQUIPMENT REPAIRS | 10/26/2015 | 020074 | 442.61 | PO |
| | | | | | ----- | CHK# |
| | | | | | 442.61 | 7537 |
| COUNTY OF TAYLOR JUVENILE | 2016 045-576-419 | DETENTION SERV-PRE ADJ | 10/26/2015 | 020303 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 7538 |
| CRIME STOPPER | 2016 010-409-471 | CRIME STOPPER SUPPORT | 10/26/2015 | 020132 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 7539 |
| DANIEL RAY HARKINS | 2016 010-220-107 | OVERPAYMENT PAYABLE | 10/26/2015 | 020187 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25.00 | 7540 |
| DEPARTMENT OF INFORMATION | 2016 044-586-420 | PHONE LONG DISTANCE | 10/26/2015 | 020252 | 24.70 | PO |
| | 2016 045-584-420 | TELEPHONE LONG DISTANCE | 10/26/2015 | 020252 | 2.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27.43 | 7541 |

| | | | | |
|---|------------|--------|--------|------|
| DOCTORS MEDICAL CENTER CLI 2016 010-646-405 PHYSICIAN SERVICES | 10/26/2015 | 020202 | 33.27 | PO |
| | | | ----- | CHK# |
| | | | 33.27 | 7542 |
| EASTLAND CO. TAX ASSESSOR/ 2016 010-560-451 CAR REPAIRS | 10/26/2015 | 020240 | 7.50 | PO |
| | | | ----- | CHK# |
| | | | 7.50 | 7543 |
| EASTLAND COUNTY JP 1 2016 010-206-101 DUE TO JUSTICE OF THE PEACE | 10/26/2015 | 020190 | 30.00 | PO |
| | | | ----- | CHK# |
| | | | 30.00 | 7544 |
| EASTLAND COUNTY MUSEUM 2016 010-409-487 COUNTY MUSEUM SUPPORT | 10/26/2015 | 020133 | 600.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|-----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 7545 |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-490-430 | ADVERTISING | 10/26/2015 | 020148 | 192.30 | PO |
| | 2016 010-560-312 | PUBLICATIONS | 10/26/2015 | 020165 | 35.00 | PO |
| | 2016 010-560-430 | ADVERTISING | 10/26/2015 | 020244 | 37.40 | PO |
| | 2016 010-495-312 | PUBLICATIONS | 10/26/2015 | 020332 | 45.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 309.70 | 7546 |
| EASTLAND EMS | 2016 010-540-477 | EASTLAND EMS SUPPORT | 10/26/2015 | 020105 | 88,833.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 88,833.00 | 7547 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 10/26/2015 | 020201 | 79.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.62 | 7548 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 10/26/2015 | 020196 | 34.63 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 10/26/2015 | 020196 | 118.49 | PO |
| | | | | | ----- | CHK# |
| | | | | | 153.12 | 7549 |
| EASTLAND OFFICE SUPPLY | 2016 010-561-310 | OFFICE SUPPLIES | 10/26/2015 | 020089 | 23.98 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 10/26/2015 | 020083 | 39.98 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 10/26/2015 | 020147 | 21.98 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 10/26/2015 | 020155 | 23.98 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 10/26/2015 | 020151 | 149.97 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 10/26/2015 | 020170 | 67.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 327.79 | 7550 |
| EASTLAND SENIOR CITIZENS | 2016 048-695-471 | EASTLAND SENIOR CITIZENS | 10/26/2015 | 020120 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 7551 |
| EASTLAND SENIOR SERVICES | 2016 048-695-472 | EASTLAND SENIOR SERVICES CTR | 10/26/2015 | 020121 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 7552 |

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|---------------------------|------------------|-----------------------------|------------|--------|----------|------|
| EDWARDS FUNERAL HOME | 2016 010-409-489 | INDIGENT BURIAL | 10/26/2015 | 020199 | 1,000.00 | PO |
| | 2016 010-409-411 | TRANSPORTING BODIES | 10/26/2015 | 020200 | 570.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,570.00 | 7553 |
| EMBASSY SUITES SAN MARCOS | 2016 010-499-427 | SEMINARS/CONFERENCE EXPENSE | 10/26/2015 | 020290 | 447.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 447.35 | 7554 |
| FARRIS WILKS | 2016 010-476-620 | BUILDING LEASE | 10/26/2015 | 020103 | 10.00 | PO |
| | 2016 010-476-620 | BUILDING LEASE | 10/26/2015 | 020103 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 20.00 | 7555 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 10/26/2015 | 020091 | 2,090.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,090.40 | 7556 |
| GORMAN COMMUNITY FOOD BANK | 2016 048-695-478 | GORMAN FOOD BANK | 10/26/2015 | 020125 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 7557 |
| GORMAN PUBLIC LIBRARY | 2016 010-650-478 | GORMAN LIBRARY SUPPORT | 10/26/2015 | 020128 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 7558 |
| GORMAN SENIOR CITIZENS | 2016 048-695-473 | GORMAN SENIOR CITIZENS | 10/26/2015 | 020122 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 7559 |
| GREEN EDWIN | 2016 010-646-405 | PHYSICIAN SERVICES | 10/26/2015 | 020193 | 71.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 71.93 | 7560 |
| GREER'S WESTERN STORE | 2016 010-560-392 | UNIFORMS | 10/26/2015 | 020166 | 119.92 | PO |
| | 2016 020-624-392 | UNIFORMS | 10/26/2015 | 020140 | 289.86 | PO |
| | 2016 020-624-392 | UNIFORMS | 10/26/2015 | 020141 | 494.82 | PO |
| | 2016 020-624-392 | UNIFORMS | 10/26/2015 | 020142 | 444.04 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,348.64 | 7561 |
| HAMPTON DEREK CHARLES | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/26/2015 | 020182 | 300.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/26/2015 | 020182 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 550.00 | 7562 |
| HANSEN COURTNEY | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/26/2015 | 020183 | 100.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/26/2015 | 020183 | 250.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/26/2015 | 020028 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 750.00 | 7563 |
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 10/26/2015 | 020195 | 80.89 | PO |
| | | | | | ----- | CHK# |

| | | | | | | | |
|--------------|------------|------------------|-------------------------------|------------|--------|--------|------|
| | | | | | | 80.89 | 7564 |
| HENLEY | JENNY | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 10/26/2015 | 020181 | 250.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 7565 |
| HERMANS | AUTO PARTS | 2016 020-624-451 | EQUIPMENT REPAIRS | 10/26/2015 | 020138 | 11.98 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 11.98 | 7566 |
| HIGGINBOTHAM | BROS & CO | 2016 010-510-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020293 | 21.99 | PO |
| | | 2016 010-510-360 | BUILDING REPAIR | 10/26/2015 | 020293 | 5.49 | PO |
| | | 2016 010-510-360 | BUILDING REPAIR | 10/26/2015 | 020293 | 47.98 | PO |
| | | 2016 020-623-361 | BARN SUPPLIES | 10/26/2015 | 020283 | 25.98 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|----------|------------|
| | 2016 020-623-361 | BARN SUPPLIES | 10/26/2015 | 020283 | 20.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 10/26/2015 | 020283 | 6.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 10/26/2015 | 020283 | 36.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 166.41 | 7567 |
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 10/26/2015 | 020185 | 1,059.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,059.00 | 7568 |
| ISRAEL GARCIA RODRIGUEZ | 2016 010-220-107 | OVERPAYMENT PAYABLE | 10/26/2015 | 020186 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25.00 | 7569 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020154 | 492.41 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020088 | 189.29 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020291 | 12.95 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020291 | 24.85 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020291 | 19.31 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020291 | 12.50 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020291 | 9.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 761.11 | 7570 |
| LEDBETTER INSURANCE AGENCY | 2016 010-401-480 | BOND | 10/26/2015 | 020143 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7571 |
| LEWALLEN PAUL | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 10/26/2015 | 020214 | 775.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 775.00 | 7572 |
| LOUIS HOLLYWOOD | 2016 045-584-426 | TRAVEL | 10/26/2015 | 020308 | 81.65 | PO |
| | | | | | ----- | CHK# |
| | | | | | 81.65 | 7573 |
| MANGUM SERVICE CENTER | 2016 010-560-451 | CAR REPAIRS | 10/26/2015 | 020205 | 75.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.95 | 7574 |

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|----------------------------|---|------------|--------|----------|------|
| MENTAL HEALTH & RETARDATIO | 2016 010-645-490 COUNTY SUPPORT | 10/26/2015 | 020131 | 1,012.50 | PO |
| | | | | ----- | CHK# |
| | | | | 1,012.50 | 7575 |
| MICHAEL LEROY CUNNINGHAM | 2016 010-220-107 OVERPAYMENT PAYABLE | 10/26/2015 | 020188 | 25.00 | PO |
| | | | | ----- | CHK# |
| | | | | 25.00 | 7576 |
| MORRIS LEE ANN | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 10/26/2015 | 020177 | 350.00 | PO |
| | | | | ----- | CHK# |
| | | | | 350.00 | 7577 |
| OFFICE DEPOT | 2016 010-409-310 OFFICE SUPPLIES | 10/26/2015 | 020171 | 7.80 | PO |
| | 2016 010-409-310 OFFICE SUPPLIES | 10/26/2015 | 020171 | 5.28 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | 2016 010-409-310 | OFFICE SUPPLIES | 10/26/2015 | 020171 | 7.37 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 10/26/2015 | 020171 | 8.79 | PO |
| | 2016 054-565-310 | OFFICE SUPPLIES | 10/26/2015 | 020171 | 14.70 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 10/26/2015 | 020204 | 43.18 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 10/26/2015 | 020204 | 16.59 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 10/26/2015 | 020204 | 7.20 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 10/26/2015 | 020204 | 19.99 | PO |
| | 2016 010-403-338 | COMPUTER SUPPLIES | 10/26/2015 | 020204 | 104.27 | PO |
| | 2016 010-403-338 | COMPUTER SUPPLIES | 10/26/2015 | 020204 | 308.31 | PO |
| | 2016 010-403-338 | COMPUTER SUPPLIES | 10/26/2015 | 020204 | 123.60 | PO |
| | 2016 055-403-331 | SUPPLIES | 10/26/2015 | 020204 | 19.98 | PO |
| | 2016 054-565-310 | OFFICE SUPPLIES | 10/26/2015 | 020285 | 45.99 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 10/26/2015 | 020243 | 7.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 740.79 | 7578 |
| OGBURN'S TRUCK PARTS | 2016 020-622-451 | EQUIPMENT REPAIRS | 10/26/2015 | 020206 | 45.72 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.72 | 7579 |
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 | PHYSICIAN SERVICES | 10/26/2015 | 020192 | 745.78 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 10/26/2015 | 020192 | 79.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 825.17 | 7580 |
| PRAETORIAN DIGITAL | 2016 010-560-427 | SEMINARS/CONFERENCE EXPENSE | 10/26/2015 | 020178 | 1,228.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,228.00 | 7581 |
| PRITCHARD & ABBOTT, INC. | 2016 010-499-486 | CONTRACT SERVICES - P&A | 10/26/2015 | 020136 | 8,107.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8,107.50 | 7582 |
| RANGER EMS | 2016 010-540-487 | RANGER EMS SUPPORT | 10/26/2015 | 020104 | 5,250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,250.00 | 7583 |
| RANGER LIBRARY | 2016 010-650-487 | RANGER LIBRARY SUPPORT | 10/26/2015 | 020129 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 7584 |

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|----------------------------|--|------------|--------|-----------|------|
| RANGER MINISTRIES UNITED | 2016 048-695-474 RANGER SENIOR CITIZENS | 10/26/2015 | 020126 | 375.00 | PO |
| | | | | ----- | CHK# |
| | | | | 375.00 | 7585 |
| RECOVERY HEALTHCARE CORPOR | 2016 045-577-416 NON RESIDENTIAL SERVICE | 10/26/2015 | 020306 | 225.00 | PO |
| | | | | ----- | CHK# |
| | | | | 225.00 | 7586 |
| RED OAK ROOFING INC | 2016 020-623-360 BUILDING REPAIR | 10/26/2015 | 020278 | 29,330.00 | PO |
| | | | | ----- | CHK# |
| | | | | 29,330.00 | 7587 |
| RISING STAR FOUNDATION | 2016 048-695-476 RISING STAR FOUNDATION | 10/26/2015 | 020124 | 150.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 7588 |
| RISING STAR LIBRARY | 2016 010-650-488 | RISING STAR LIBRARY SUPPORT | 10/26/2015 | 020130 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 7589 |
| RISING STAR SENIOR CITIZEN | 2016 048-695-475 | RISING STAR SENIOR CITIZENS | 10/26/2015 | 020123 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 7590 |
| RITE OF PASSAGE INC | 2016 045-573-418 | RESIDENTIAL SERVICE | 10/26/2015 | 020304 | 4,443.30 | PO |
| | 2016 045-573-418 | RESIDENTIAL SERVICE | 10/26/2015 | 020304 | 526.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,969.40 | 7591 |
| ROBIN S CAROUTH | 2016 045-584-426 | TRAVEL | 10/26/2015 | 020301 | 101.79 | PO |
| | 2016 045-584-426 | TRAVEL | 10/26/2015 | 020301 | 464.03 | PO |
| | 2016 045-584-426 | TRAVEL | 10/26/2015 | 020301 | 126.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 691.82 | 7592 |
| ROSA CERVANTEZ | 2016 048-695-490 | OTHER MISCELLANEOUS | 10/26/2015 | 020179 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7593 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 10/26/2015 | 020289 | 54.00 | PO |
| | 2016 010-499-426 | TRAVEL EXPENSE | 10/26/2015 | 020289 | 253.21 | PO |
| | | | | | ----- | CHK# |
| | | | | | 307.21 | 7594 |
| SECRETARY OF STATE | 2016 010-490-426 | TRAVEL/SEMINAR EXPENSE | 10/26/2015 | 020144 | 155.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 155.00 | 7595 |
| SHACKELFORD CO COMM RESOUR | 2016 010-646-405 | PHYSICIAN SERVICES | 10/26/2015 | 020191 | 36.19 | PO |
| | | | | | ----- | CHK# |
| | | | | | 36.19 | 7596 |
| SMIDDY MIKE A ATTY AT L | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/26/2015 | 020030 | 400.00 | PO |

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|------------------|------------------------------|------------|--------|--------|------|
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/26/2015 | 020030 | 100.00 | PO |
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 10/26/2015 | 020030 | 100.00 | PO |
| | | | | ----- | CHK# |
| | | | | 600.00 | 7597 |

STAPLES ADVANTAGE

| | | | | | |
|------------------|--------------------|------------|--------|-------|------|
| 2016 010-510-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020284 | 2.95 | PO |
| 2016 020-621-361 | BARN SUPPLIES | 10/26/2015 | 020284 | 2.95 | PO |
| 2016 020-622-361 | BARN SUPPLIES | 10/26/2015 | 020284 | 2.95 | PO |
| 2016 020-623-361 | BARN SUPPLIES | 10/26/2015 | 020284 | 5.90 | PO |
| 2016 020-624-310 | OFFICE SUPPLIES | 10/26/2015 | 020284 | 2.95 | PO |
| | | | | ----- | CHK# |
| | | | | 17.70 | 7598 |

TANIELA WILLIAM WAKEHAM

| | | | | | |
|------------------|---------------------|------------|--------|-------|----|
| 2016 010-220-107 | OVERPAYMENT PAYABLE | 10/26/2015 | 020189 | 25.00 | PO |
|------------------|---------------------|------------|--------|-------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 25.00 | 7599 |
| TEXAS JAIL ASSOC-ATTN:SHAR | 2016 010-561-490 | OTHER MISCELLANEOUS | 10/26/2015 | 020242 | 30.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30.00 | 7600 |
| TEXAS PROBATION ASSOCIATIO | 2016 045-584-427 | REGISTRATION FEES | 10/26/2015 | 020302 | 35.00 | PO |
| | 2016 045-584-427 | REGISTRATION FEES | 10/26/2015 | 020302 | 35.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 70.00 | 7601 |
| TEXAS PUBLIC HEALTH ASSOCI | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 10/26/2015 | 020076 | 225.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 225.00 | 7602 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 10/26/2015 | 020093 | 45.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 10/26/2015 | 020219 | 95.00 | PO |
| | 2016 010-476-451 | VEHICLE MAINTENANCE | 10/26/2015 | 020228 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 155.00 | 7603 |
| TRIPLE BLADE & STEEL | 2016 020-621-451 | EQUIPMENT REPAIRS | 10/26/2015 | 020299 | 1,021.52 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,021.52 | 7604 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 10/26/2015 | 020279 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 10/26/2015 | 020279 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 10/26/2015 | 020279 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 10/26/2015 | 020279 | 372.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,158.77 | 7605 |
| WALMART COMMUNITY/RFCSLLC | 2016 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020040 | 52.70 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 019944 | 55.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 107.99 | 7606 |
| WALNUT STREET CLINIC | 2016 010-646-405 | PHYSICIAN SERVICES | 10/26/2015 | 020194 | 26.63 | PO |
| | | | | | ----- | CHK# |

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|----------------------|------|-------------|-------------------------------|------------|--------|-------|------|
| | | | | | | 26.63 | 7607 |
| WHITE'S ACE HARDWARE | 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020119 | 19.99 | PO |
| | 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020119 | 0.78 | PO |
| | 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020119 | 1.99 | PO |
| | 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020119 | 10.14 | PO |
| | 2016 | 010-510-359 | SMALL TOOLS | 10/26/2015 | 020118 | 9.99 | PO |
| | 2016 | 020-622-361 | BARN SUPPLIES | 10/26/2015 | 020207 | 14.99 | PO |
| | 2016 | 010-510-336 | LAWN CARE | 10/26/2015 | 020292 | 3.99 | PO |
| | 2016 | 010-510-336 | LAWN CARE | 10/26/2015 | 020292 | 6.99 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 10/26/2015 | 020292 | 12.99 | PO |
| | 2016 | 010-516-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020294 | 4.99 | PO |
| | 2016 | 010-516-332 | CUSTODIAL SUPPLIES | 10/26/2015 | 020294 | 12.99 | PO |
| | 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020294 | 39.98 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020294 | 13.58 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020294 | 7.49 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 10/26/2015 | 020295 | 16.98 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 10/26/2015 | 020295 | 25.99 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 10/26/2015 | 020295 | 12.99 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 10/26/2015 | 020295 | 5.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 10/26/2015 | 020300 | 51.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 10/26/2015 | 020300 | 22.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 297.80 | 7608 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 10/26/2015 | 020102 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 7609 |
| WINDELL LIGHT | 2016 010-435-490 | OTHER MISCELLANEOUS | 10/26/2015 | 020215 | 15.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.60 | 7610 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 10/26/2015 | 020217 | 56.61 | PO |
| | | | | | ----- | CHK# |
| | | | | | 56.61 | 7611 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 10/26/2015 | 020101 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 7612 |
| WRIGHT PATRICIA S | 2016 010-475-413 | COURT REPORTER SERVICE | 10/26/2015 | 020227 | 32.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 32.00 | 7613 |
| XEROX CORPORATION-DALLAS | 2016 045-584-310 | OFFICE SUPPLIES | 10/26/2015 | 020309 | 0.33 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 10/26/2015 | 020309 | 12.65 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 10/26/2015 | 020309 | 3.30 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 10/26/2015 | 020309 | 156.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 171.73 | 7614 |
| 3D AG SERVICES, INC. | 2016 020-623-361 | BARN SUPPLIES | 10/26/2015 | 020281 | 8.40 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 10/26/2015 | 020281 | 11.50 | PO |

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|-------------------|------------------------------------|------------|--------|--------|------|
| | 2016 020-623-451 EQUIPMENT REPAIRS | 10/26/2015 | 020281 | 25.00 | PO |
| | | | | ----- | CHK# |
| | | | | 44.90 | 7615 |
| AT&T | 2015 039-562-420 TELEPHONES | 10/26/2015 | 020333 | 200.78 | PO |
| | | | | ----- | CHK# |
| | | | | 200.78 | 7616 |
| AT&T MOBILITY-ROC | 2015 010-580-424 CELLULAR PHONES | 10/26/2015 | 020164 | 369.29 | PO |
| | 2015 010-553-424 CELLULAR PHONES | 10/26/2015 | 020245 | 39.14 | PO |
| | 2015 010-476-423 INTERNET SERVICE | 10/26/2015 | 020232 | 466.68 | PO |
| | | | | ----- | CHK# |
| | | | | 875.11 | 7617 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| B & W HEALTHCARE ASSOCIATE | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 73.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 104.38 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 104.13 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 73.50 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020233 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020234 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020234 | 95.17 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020234 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020234 | 95.17 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020234 | 70.02 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020234 | 95.17 | PO |
| | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020234 | 70.02 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,410.76 | 7618 |
| BUNKLEY ELECTRIC COMPANY I | 2015 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020134 | 281.75 | PO |
| | 2015 010-516-360 | BUILDING REPAIR & MAINTENANCE | 10/26/2015 | 020134 | 1,425.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,706.75 | 7619 |
| CAVALLO ENERGY TEXAS LLC | 2015 010-516-440 | UTILITIES-ELECTRIC | 10/26/2015 | 020160 | 1,425.55 | PO |
| | 2015 010-561-440 | UTILITIES-ELECTRIC | 10/26/2015 | 020160 | 3,657.47 | PO |
| | 2015 020-621-440 | ELECTRICITY | 10/26/2015 | 020160 | 10.46 | PO |
| | 2015 020-621-440 | ELECTRICITY | 10/26/2015 | 020160 | 112.72 | PO |
| | 2015 020-622-440 | ELECTRICITY | 10/26/2015 | 020160 | 69.48 | PO |
| | 2015 020-623-440 | ELECTRICITY | 10/26/2015 | 020160 | 12.74 | PO |
| | 2015 020-623-440 | ELECTRICITY | 10/26/2015 | 020160 | 9.29 | PO |
| | 2015 020-624-440 | ELECTRICITY | 10/26/2015 | 020160 | 12.61 | PO |
| | 2015 039-562-440 | ELECTRIC | 10/26/2015 | 020160 | 323.25 | PO |
| | 2015 039-562-440 | ELECTRIC | 10/26/2015 | 020160 | 35.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,669.20 | 7620 |
| COMDATA | 2015 010-560-330 | FUEL & OIL | 10/26/2015 | 020032 | 41.17 | PO |

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|---------------------------|---------------------------------|------------|--------|--------|------|
| | 2015 010-560-330 FUEL & OIL | 10/26/2015 | 020032 | 34.30 | PO |
| | 2015 010-560-330 FUEL & OIL | 10/26/2015 | 020032 | 44.00 | PO |
| | 2015 010-560-330 FUEL & OIL | 10/26/2015 | 020032 | 39.92 | PO |
| | 2015 010-560-330 FUEL & OIL | 10/26/2015 | 020032 | 22.37 | PO |
| | 2015 010-560-330 FUEL & OIL | 10/26/2015 | 020032 | 46.08 | PO |
| | 2015 010-560-330 FUEL & OIL | 10/26/2015 | 020032 | 41.62 | PO |
| | | | | ----- | CHK# |
| | | | | 269.46 | 7621 |
| CONCORD MEDICAL GROUP INC | 2015 010-561-405 INMATE/MEDICAL | 10/26/2015 | 020238 | 79.62 | PO |
| | | | | ----- | CHK# |
| | | | | 79.62 | 7622 |
| DEPARTMENT OF INFORMATION | 2015 010-409-420 TELEPHONE | 10/26/2015 | 020253 | 80.63 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2015 010-665-420 | TELEPHONE | 10/26/2015 | 020253 | 0.99 | PO |
| | 2015 020-620-420 | TELEPHONE | 10/26/2015 | 020253 | 3.26 | PO |
| | 2015 039-562-420 | TELEPHONES | 10/26/2015 | 020253 | 11.45 | PO |
| | | | | | ----- | CHK# |
| | | | | | 96.33 | 7623 |
| EASTLAND COUNTY CRISIS CEN | 2015 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 10/26/2015 | 020108 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.00 | 7624 |
| EASTLAND COUNTY NEWSPAPERS | 2015 010-409-430 | ADVERTISING | 10/26/2015 | 020226 | 27.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27.80 | 7625 |
| EASTLAND MEMORIAL HOSPITAL | 2015 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 020237 | 349.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 349.66 | 7626 |
| EDWARDS FUNERAL HOME | 2015 010-409-411 | TRANSPORTING BODIES | 10/26/2015 | 020198 | 525.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 525.00 | 7627 |
| FIVE STAR CORRECTIONAL SER | 2015 010-561-333 | GROCERIES | 10/26/2015 | 020067 | 2,199.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,199.60 | 7628 |
| GALLAGHER SHEREE NICOLE | 2015 010-435-419 | COMPETENCY EXAMS | 10/26/2015 | 020025 | 2,100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,100.00 | 7629 |
| HERMANS AUTO PARTS | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/26/2015 | 019928 | 1.49- | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/26/2015 | 019928 | 24.90 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/26/2015 | 019928 | 12.58 | PO |
| | 2015 020-624-451 | EQUIPMENT REPAIRS | 10/26/2015 | 019928 | 273.84 | PO |
| | | | | | ----- | CHK# |
| | | | | | 309.83 | 7630 |
| J & J AIR CONDITIONING, IN | 2015 010-561-350 | BUILDING MAINTENANCE | 10/26/2015 | 020096 | 927.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 927.15 | 7631 |

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|-----------|--------------|-------------------------------------|------------|--------|--------|------|
| CATTERTON | RANDY | 2015 010-435-407 VISITING JUDGE | 10/26/2015 | 020024 | 10.00 | PO |
| | | 2015 010-435-407 VISITING JUDGE | 10/26/2015 | 020024 | 88.88 | PO |
| | | | | | ----- | CHK# |
| | | | | | 98.88 | 7632 |
| KOENIG | JOE DEVIN DC | 2015 010-403-331 COPIER SUPPLIES | 10/26/2015 | 020286 | 40.00 | PO |
| | | 2015 010-403-331 COPIER SUPPLIES | 10/26/2015 | 020286 | 40.00 | PO |
| | | 2015 010-409-405 PHYSICALS/MEDICAL | 10/26/2015 | 020286 | 50.00 | PO |
| | | 2015 010-409-405 PHYSICALS/MEDICAL | 10/26/2015 | 020286 | 50.00 | PO |
| | | 2015 010-409-405 PHYSICALS/MEDICAL | 10/26/2015 | 020286 | 30.00 | PO |
| | | 2015 010-409-405 PHYSICALS/MEDICAL | 10/26/2015 | 020286 | 50.00 | PO |
| | | 2015 010-510-332 CUSTODIAL SUPPLIES | 10/26/2015 | 020286 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 7633 |

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|---------------------------|------|-------------|-----------------|------------|--------|--------|------|
| WALMART COMMUNITY/RFCSLLC | 2015 | 010-665-310 | OFFICE SUPPLIES | 10/26/2015 | 019963 | 12.00 | PO |
| | 2015 | 010-665-310 | OFFICE SUPPLIES | 10/26/2015 | 019963 | 12.00 | PO |
| | 2015 | 020-624-361 | BARN SUPPLIES | 10/26/2015 | 019829 | 44.80 | PO |
| | 2015 | 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 019840 | 44.40 | PO |
| | 2015 | 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 019805 | 0.07 | PO |
| | 2015 | 010-561-405 | INMATE/MEDICAL | 10/26/2015 | 019805 | 37.79 | PO |
| | 2015 | 054-565-573 | EQUIPMENT | 10/26/2015 | 020325 | 171.00 | PO |
| | 2015 | 010-476-310 | OFFICE SUPPLIES | 10/26/2015 | 019593 | 41.28 | PO |
| | 2015 | 010-476-310 | OFFICE SUPPLIES | 10/26/2015 | 019593 | 3.41- | PO |
| | 2015 | 010-476-310 | OFFICE SUPPLIES | 10/26/2015 | 019593 | 41.28- | PO |
| | 2015 | 010-475-310 | OFFICE SUPPLIES | 10/26/2015 | 020339 | 6.48 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 325.13 | 7643 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|--------|------------|
| WEST PAYMENT CENTER | 2015 010-475-312 | PUBLICATIONS | 10/26/2015 | 020097 | 111.00 | PO |
| | 2015 010-475-312 | PUBLICATIONS | 10/26/2015 | 020097 | 118.00 | PO |
| | 2015 010-476-400 | LAW SERVICES | 10/26/2015 | 020231 | 216.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 445.20 | 7644 |
| XEROX CORPORATION-DALLAS | 2015 010-459-331 | COPIER SUPPLIES | 10/26/2015 | 020116 | 10.26 | PO |
| | 2015 010-459-462 | EQUIPMENT LEASE | 10/26/2015 | 020116 | 97.08 | PO |
| | 2015 045-584-310 | OFFICE SUPPLIES | 10/26/2015 | 020257 | 156.11 | -- |
| | 2015 045-584-310 | OFFICE SUPPLIES | 10/26/2015 | 020257 | 2.89 | -- |
| | 2015 045-584-310 | OFFICE SUPPLIES | 10/26/2015 | 020257 | 1.54 | -- |
| | 2015 045-584-310 | OFFICE SUPPLIES | 10/26/2015 | 020257 | 0.07 | -- |
| | | | | | ----- | CHK# |
| | | | | | 267.81 | 7645 |
| 11TH COURT OF APPEALS | 2015 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 10/26/2015 | 020107 | 65.00 | PO |
| | 2015 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 10/26/2015 | 020107 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 80.00 | 7646 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 4.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 11/02/2015 | | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 11/02/2015 | | 12.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 11/02/2015 | | 4.00 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 11/02/2015 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 11/02/2015 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 11/02/2015 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 11/02/2015 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 11/02/2015 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 11/02/2015 | | 24.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 11/02/2015 | | 8.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 11/02/2015 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 11/02/2015 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 11/02/2015 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 11/02/2015 | | 20.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 11/02/2015 | | 4.00 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 11/02/2015 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 11/02/2015 | | 68.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 11/02/2015 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 4.00 | 99 |

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|------|-------------|------------------------|------------|--------|------|
| 2016 | 020-621-202 | GROUP HEALTH INSURANCE | 11/02/2015 | 8.00 | 99 |
| 2016 | 020-622-202 | GROUP HEALTH INSURANCE | 11/02/2015 | 12.00 | 99 |
| 2016 | 020-623-202 | GROUP HEALTH INSURANCE | 11/02/2015 | 24.00 | 99 |
| 2016 | 020-624-202 | GROUP HEALTH INSURANCE | 11/02/2015 | 8.00 | 99 |
| 2016 | 039-562-202 | GROUP HEALTH | 11/02/2015 | 32.00 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 11/02/2015 | 8.00 | 99 |
| 2016 | 054-565-202 | GROUP HEALTH | 11/02/2015 | 12.00 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 11/02/2015 | 8.00 | 99 |
| 2016 | 010-550-202 | GROUP HEALTH | 11/02/2015 | 4.00 | 99 |
| 2016 | 010-551-202 | GROUP HEALTH | 11/02/2015 | 4.00 | 99 |
| 2016 | 010-553-202 | GROUP HEALTH | 11/02/2015 | 4.00 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 11/02/2015 | 4.00 | 99 |
| 2016 | 020-622-202 | GROUP HEALTH INSURANCE | 11/02/2015 | 4.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 412.00 | 7648 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|------------------|------------------|------------|-------|----------|------------|-------|
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 587.03 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 245.18 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/02/2015 | | 15.86 | 99 | |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/02/2015 | | 50.41 | 99 | |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/02/2015 | | 42.58 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/02/2015 | | 94.87 | 99 | |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 587.03 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 312.00 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/02/2015 | | 15.86 | 99 | |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/02/2015 | | 85.51 | 99 | |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/02/2015 | | 42.58 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/02/2015 | | 94.87 | 99 | |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/02/2015 | | 35.10 | -- | |
| | | | | | | | ----- |
| | | | | | | | CHK# |
| | | | | | 2,208.88 | 7649 | |
| AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 165.97 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 74.07 | 99 | |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/02/2015 | | 18.30 | 99 | |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 165.97 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 74.07 | 99 | |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/02/2015 | | 18.30 | 99 | |
| | | | | | | ----- | |
| | | | | | | CHK# | |
| | | | | | 516.68 | 7650 | |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 183.75 | 99 | |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/02/2015 | | 37.50 | 99 | |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/02/2015 | | 40.00 | 99 | |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 228.75 | 99 | |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/02/2015 | | 37.50 | 99 | |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/02/2015 | | 12.50 | 99 | |
| | | | | | | ----- | |
| | | | | | | CHK# | |
| | | | | | 540.00 | 7651 | |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 602.92 | 99 | |
| | 2016 010-401-202 | GROUP INSURANCE | 11/02/2015 | | 12.60 | 99 | |
| | 2016 010-403-202 | GROUP HEALTH | 11/02/2015 | | 6.30 | 99 | |
| | 2016 010-426-202 | GROUP HEALTH | 11/02/2015 | | 2.10 | 99 | |
| | 2016 010-435-202 | GROUP HEALTH | 11/02/2015 | | 4.20 | 99 | |
| | 2016 010-450-202 | GROUP HEALTH | 11/02/2015 | | 8.40 | 99 | |

| | | | | | |
|------|-------------|------------------|------------|--------|----|
| 2016 | 010-455-202 | GROUP HEALTH | 11/02/2015 | 2.10 | 99 |
| 2016 | 010-456-202 | GROUP HEALTH | 11/02/2015 | 2.10 | 99 |
| 2016 | 010-459-202 | GROUP HEALTH | 11/02/2015 | 4.20 | 99 |
| 2016 | 010-475-202 | GROUP HEALTH | 11/02/2015 | 12.60 | 99 |
| 2016 | 010-476-202 | GROUP HEALTH | 11/02/2015 | 4.20 | 99 |
| 2016 | 010-490-202 | GROUP HEALTH | 11/02/2015 | 4.20 | 99 |
| 2016 | 010-495-202 | GROUP HEALTH | 11/02/2015 | 6.30 | 99 |
| 2016 | 010-497-202 | GROUP HEALTH | 11/02/2015 | 4.20 | 99 |
| 2016 | 010-499-202 | GROUP HEALTH | 11/02/2015 | 10.50 | 99 |
| 2016 | 010-510-202 | GROUP HEALTH | 11/02/2015 | 2.10 | 99 |
| 2016 | 010-560-202 | GROUP HEALTH | 11/02/2015 | 18.90 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 11/02/2015 | 35.70 | 99 |
| 2016 | 010-665-202 | GROUP HEALTH | 11/02/2015 | 2.10 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 11/02/2015 | 136.24 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|------------------------|------------|-------|----------|------------|
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 6.30 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/02/2015 | | 40.98 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 11/02/2015 | | 16.80 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/02/2015 | | 6.95 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 4.20 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/02/2015 | | 16.33 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/02/2015 | | 21.63 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 11/02/2015 | | 6.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 707.54 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 11/02/2015 | | 1.46- | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 11/02/2015 | | 2.52- | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 11/02/2015 | | 0.64 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 11/02/2015 | | 0.64 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 11/02/2015 | | 2.10 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 11/02/2015 | | 1.46- | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 203.92 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 2.10 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/02/2015 | | 40.96 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/02/2015 | | 6.95 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/02/2015 | | 16.31 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/02/2015 | | 21.61 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 11/02/2015 | | 0.01- | -- |
| | | | | | ----- | CHK# |
| | | | | | 2,019.77 | 7652 |
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 40.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 7653 |
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 299.15 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 74.35 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/02/2015 | | 28.94 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/02/2015 | | 8.01 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/02/2015 | | 12.02 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/02/2015 | | 16.47 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 338.13 | 99 |

| | | | |
|-----------------------------------|------------|--------|------|
| 2016 020-202-100 SALARIES PAYABLE | 11/02/2015 | 83.21 | 99 |
| 2016 039-202-100 SALARIES PAYABLE | 11/02/2015 | 33.34 | 99 |
| 2016 045-202-100 SALARIES PAYABLE | 11/02/2015 | 8.01 | 99 |
| 2016 053-202-100 SALARIES PAYABLE | 11/02/2015 | 12.01 | 99 |
| 2016 054-202-100 SALARIES PAYABLE | 11/02/2015 | 16.45 | 99 |
| 2016 039-202-100 SALARIES PAYABLE | 11/02/2015 | 4.44 | -- |
| | | ----- | CHK# |
| | | 934.53 | 7654 |

| | | | |
|--|------------|----------|----|
| TEXAS ASSOC. OF COUNTIES H 2016 010-202-100 SALARIES PAYABLE | 11/02/2015 | 2,696.80 | 99 |
| 2016 010-401-202 GROUP INSURANCE | 11/02/2015 | 4,174.20 | 99 |
| 2016 010-403-202 GROUP HEALTH | 11/02/2015 | 2,087.10 | 99 |
| 2016 010-426-202 GROUP HEALTH | 11/02/2015 | 695.70 | 99 |
| 2016 010-435-202 GROUP HEALTH | 11/02/2015 | 1,391.40 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------------|------------|-------|-----------|------------|
| | 2016 010-450-202 | GROUP HEALTH | 11/02/2015 | | 2,782.80 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 11/02/2015 | | 695.70 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 11/02/2015 | | 695.70 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 11/02/2015 | | 1,391.40 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 11/02/2015 | | 4,174.20 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 11/02/2015 | | 1,391.40 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 11/02/2015 | | 1,391.40 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 11/02/2015 | | 1,391.40 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 11/02/2015 | | 1,391.40 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 11/02/2015 | | 3,478.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 11/02/2015 | | 695.70 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 11/02/2015 | | 6,261.30 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 11/02/2015 | | 11,826.90 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 11/02/2015 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 412.14 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 1,391.40 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 2,087.10 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 4,174.20 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 1,391.40 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/02/2015 | | 370.50 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 11/02/2015 | | 5,565.60 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/02/2015 | | 193.67 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 1,391.40 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/02/2015 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/02/2015 | | 116.07 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 11/02/2015 | | 2,087.10 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 2,554.78 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 11/02/2015 | | 695.70 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 11/02/2015 | | 695.70 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 11/02/2015 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/02/2015 | | 412.14 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 11/02/2015 | | 695.70 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/02/2015 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/02/2015 | | 193.67 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/02/2015 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/02/2015 | | 116.07 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | | 187.08 | -- |
| | | | | | ----- | CHK# |
| | | | | | 75,293.40 | 7655 |

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|----------------------------|------------------|------------------|------------|----------|------|
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 11/02/2015 | 24.92 | 99 |
| | | | | ----- | CHK# |
| | | | | 49.85 | 7656 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 11/05/2015 | 1,997.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/05/2015 | 100.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 2,097.00 | 7657 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 11/05/2015 | 821.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/05/2015 | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/05/2015 | 30.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 876.70 | 7658 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|------------|-----------|------------|
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 11/05/2015 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/05/2015 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 7659 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 11/05/2015 | | 74,162.85 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/05/2015 | | 12,342.30 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/05/2015 | | 7,186.08 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/05/2015 | | 10,587.41 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/05/2015 | | 2,851.15 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/05/2015 | | 558.16 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/05/2015 | | 2,937.97 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 11/05/2015 | | 742.04 | 99 |
| | | | | ----- | CHK# | |
| | | | | 111,367.96 | 7660 | |
| EASTLAND CO. TAX ASSESSOR/ | 2016 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020392 | 7.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7.50 | 7661 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020392 | 7.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7.50 | 7662 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020521 | 22.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 22.00 | 7663 |
| ADAMS TOMMY M | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020388 | 450.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020388 | 600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,050.00 | 7664 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-624-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020526 | 126.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.97 | 7665 |
| AMBIT ENERGY LP | 2016 048-695-440 | ELECTRICITY | 11/09/2015 | 020320 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7666 |

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|----------------------------|--------------------------------|------------|--------|--------|------|
| ARAMARK UNIFORM SERVICES I | 2016 020-622-361 BARN SUPPLIES | 11/09/2015 | 020347 | 4.30 | PO |
| | 2016 020-622-392 UNIFORMS | 11/09/2015 | 020347 | 22.89 | PO |
| | | | | ----- | CHK# |
| | | | | 27.19 | 7667 |
| AT&T MOBILITY-ROC | 2016 010-560-423 INTERNET | 11/09/2015 | 020437 | 310.73 | PO |
| | | | | ----- | CHK# |
| | | | | 310.73 | 7668 |
| ATCO INTERNATIONAL | 2016 020-622-361 BARN SUPPLIES | 11/09/2015 | 020348 | 121.50 | PO |
| | | | | ----- | CHK# |
| | | | | 121.50 | 7669 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|--------|--------|------------|
| ATMOS ENERGY | 2016 048-695-441 | GAS | 11/09/2015 | 020431 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7670 |
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 11/09/2015 | 020455 | 352.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 352.35 | 7671 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020369 | 122.20 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020369 | 8.61 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020369 | 95.20 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020369 | 27.19 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020369 | 24.32 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020369 | 4.31 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 11/09/2015 | 020378 | 85.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 366.83 | 7672 |
| BRACK DEMPSEY | 2016 044-582-427 | PER DIEM | 11/09/2015 | 020491 | 240.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 240.00 | 7673 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 11/09/2015 | 020313 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 7674 |
| BRYAN'S AUTO SUPPLY | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020349 | 75.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020349 | 25.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020349 | 9.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020349 | 359.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 418.97 | 7675 |
| BUSINESS INK CO. | 2016 010-490-481 | DUES & SUBSCRIPTIONS | 11/09/2015 | 020528 | 162.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 162.00 | 7676 |
| CARBON WATER DEPARTMENT | 2016 039-562-442 | WATER/TRASH | 11/09/2015 | 020569 | 27.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27.00 | 7677 |

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|----------------------------|------------------|-------------------|------------|--------|----------|------|
| CERTIFIED LABORATORIES DIV | 2016 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020522 | 825.00 | PO |
| | 2016 020-624-359 | SMALL TOOLS | 11/09/2015 | 020524 | 135.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020524 | 396.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020524 | 825.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,181.00 | 7678 |
| CHERYL MARSHALL | 2016 039-562-426 | TRAVEL EXPENSE | 11/09/2015 | 020507 | 64.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 64.63 | 7679 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020470 | 87.27 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020470 | 4.29 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020470 | 74.90 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020470 | 53.85 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020470 | 59.90 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020471 | 8.58 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020471 | 27.57 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 11/09/2015 | 020471 | 3.99 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020472 | 74.90 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020472 | 59.90 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020472 | 35.90 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020472 | 28.90 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020473 | 14.45 | PO |
| | 2016 020-624-359 | SMALL TOOLS | 11/09/2015 | 020474 | 3.99 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020474 | 179.99 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020474 | 25.74 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020474 | 9.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 754.11 | 7680 |
| CITY OF CISCO | 2016 048-695-442 | WATER | 11/09/2015 | 020319 | 50.00 | PO |
| | 2016 020-624-442 | WATER/TRASH | 11/09/2015 | 020546 | 127.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 177.50 | 7681 |
| CITY OF EASTLAND | 2016 010-476-490 | OTHER MISCELLANEOUS | 11/09/2015 | 020467 | 25.00 | PO |
| | 2016 010-476-490 | OTHER MISCELLANEOUS | 11/09/2015 | 020467 | 150.00 | PO |
| | 2016 048-695-442 | WATER | 11/09/2015 | 020430 | 50.00 | PO |
| | 2016 010-510-442 | UTILITIES-WATER | 11/09/2015 | 020514 | 700.39 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 11/09/2015 | 020515 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 11/09/2015 | 020516 | 1,625.70 | PO |
| | 2016 020-621-442 | WATER | 11/09/2015 | 020517 | 101.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,120.76 | 7682 |
| CITY OF EASTLAND-FIRE | 2016 010-543-477 | EASTLAND VOLUNTEER FIRE DEPT | 11/09/2015 | 020354 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 7683 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 11/09/2015 | 020568 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 7684 |

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|------------------------|------------------------------|------------|--------|--------|------|
| CITY OF RANGER | 2016 048-695-442 WATER | 11/09/2015 | 020326 | 50.00 | PO |
| | 2016 020-622-442 WATER/TRASH | 11/09/2015 | 020545 | 87.33 | PO |
| | | | | ----- | CHK# |
| | | | | 137.33 | 7685 |
| CITY OF RISING STAR | 2016 048-695-441 GAS | 11/09/2015 | 020327 | 50.00 | PO |
| | 2016 020-623-441 GAS/TRASH | 11/09/2015 | 020518 | 79.58 | PO |
| | | | | ----- | CHK# |
| | | | | 129.58 | 7686 |
| CLEARFORK DISPOSAL LLC | 2016 039-562-442 WATER/TRASH | 11/09/2015 | 020434 | 68.90 | PO |
| | | | | ----- | CHK# |
| | | | | 68.90 | 7687 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|--------|------------|
| CLINICAL PATHOLOGY ASSOCIA | 2016 010-646-410 | LAB/X-RAY SERVICES | 11/09/2015 | 020422 | 54.53 | PO |
| | | | | | ----- | CHK# |
| | | | | | 54.53 | 7688 |
| COMDATA | 2016 010-476-330 | FUEL | 11/09/2015 | 020362 | 24.60 | PO |
| | 2016 010-476-330 | FUEL | 11/09/2015 | 020362 | 2.08 | PO |
| | 2016 020-621-330 | FUEL | 11/09/2015 | 020391 | 45.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 40.53 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 23.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 34.81 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 51.29 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 60.39 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 65.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 24.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 21.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 24.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 20.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 35.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 30.53 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 33.95 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 36.33 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 40.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 32.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 38.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 47.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020367 | 33.46 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 36.01 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 27.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 23.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 26.36 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 39.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 66.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 49.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 23.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 26.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 35.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 37.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 34.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 38.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 45.75 | PO |

| | | | | | | |
|------|-------------|---------------------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 34.64 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 24.83 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 36.58 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 33.85 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 37.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/09/2015 | 020311 | 40.02 | PO |
| 2016 | 010-476-330 | FUEL | 11/09/2015 | 020397 | 24.20 | PO |
| 2016 | 010-476-330 | FUEL | 11/09/2015 | 020397 | 28.40 | PO |
| 2016 | 051-476-454 | INVESTIGATORS CAR REPAIRS | 11/09/2015 | 020397 | 34.86 | PO |
| 2016 | 010-476-330 | FUEL | 11/09/2015 | 020432 | 31.04 | PO |
| 2016 | 010-476-330 | FUEL | 11/09/2015 | 020456 | 28.55 | PO |
| 2016 | 020-624-330 | FUEL | 11/09/2015 | 020475 | 51.58 | PO |
| 2016 | 020-624-330 | FUEL | 11/09/2015 | 020475 | 46.80 | PO |
| 2016 | 020-624-330 | FUEL | 11/09/2015 | 020475 | 66.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 1,794.49 | 7689 |
| COOL CLEAR WATER | 2016 010-495-310 | OFFICE SUPPLIES | 11/09/2015 | 020420 | 15.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 11/09/2015 | 020489 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 11/09/2015 | 020424 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 11/09/2015 | 020536 | 9.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 11/09/2015 | 020536 | 9.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 11/09/2015 | 020536 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 11/09/2015 | 020536 | 19.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 72.50 | 7690 |
| CORRECTIONS SOFTWARE SOLUT | 2016 044-585-415 | CORRECTIONS SOFTWARE | 11/09/2015 | 020490 | 796.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 796.00 | 7691 |
| COUNTY JUDGES EDUCATION FU | 2016 010-426-427 | SEMINARS/CONFERENCE EXPENSE | 11/09/2015 | 020423 | 125.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 125.00 | 7692 |
| D-8 TCAAA | 2016 010-665-481 | DUES | 11/09/2015 | 020511 | 110.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 110.00 | 7693 |
| D-8 TEAFCS | 2016 010-665-481 | DUES | 11/09/2015 | 020510 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 7694 |
| DASH MEDICAL GLOVES INC | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020570 | 211.05 | PO |
| | | | | | ----- | CHK# |
| | | | | | 211.05 | 7695 |
| DESDEMONA VOLUNTEER FIRE D | 2016 010-543-476 | DESDEMONA VOLUNTEER FIRE DEPT | 11/09/2015 | 020351 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 7696 |
| DIAMOND P AGGREGATES LTD | 2016 020-613-363 | MATERIALS | 11/09/2015 | 020355 | 341.00 | PO |
| | 2016 020-613-363 | MATERIALS | 11/09/2015 | 020355 | 341.00 | PO |
| | 2016 020-613-363 | MATERIALS | 11/09/2015 | 020355 | 341.00 | PO |

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|----------------------------|-------------|-------------|-------------|------------|-----------|-------|----|
| 2016 | 020-613-363 | MATERIALS | 11/09/2015 | 020355 | 341.00 | PO | |
| 2016 | 020-623-363 | MATERIALS | 11/09/2015 | 020356 | 1,364.00 | PO | |
| 2016 | 020-623-363 | MATERIALS | 11/09/2015 | 020356 | 1,364.00 | PO | |
| 2016 | 020-623-363 | MATERIALS | 11/09/2015 | 020356 | 1,364.00 | PO | |
| 2016 | 020-623-363 | MATERIALS | 11/09/2015 | 020356 | 1,364.00 | PO | |
| 2016 | 020-623-363 | MATERIALS | 11/09/2015 | 020356 | 1,364.00 | PO | |
| 2016 | 020-623-363 | MATERIALS | 11/09/2015 | 020356 | 1,023.00 | PO | |
| 2016 | 020-623-363 | MATERIALS | 11/09/2015 | 020356 | 1,193.50 | PO | |
| 2016 | 020-623-363 | MATERIALS | 11/09/2015 | 020356 | 1,193.50 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 11,594.00 | 7697 | |
| EASTLAND COUNTY NEWSPAPERS | 2016 | 010-490-430 | ADVERTISING | 11/09/2015 | 020335 | 36.50 | PO |
| | 2016 | 010-561-430 | ADVERTISING | 11/09/2015 | 020541 | 37.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 74.00 | 7698 |
| EASTLAND COUNTY TAX ASSESS | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020346 | 22.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 22.00 | 7699 |
| EASTLAND DRUG -NEW | 2016 048-695-405 | MEDICAL | 11/09/2015 | 020428 | 32.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 32.85 | 7700 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/09/2015 | 020315 | 223.40 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/09/2015 | 020425 | 26.43 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020571 | 632.61 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020571 | 565.46 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,447.90 | 7701 |
| EASTLAND OFFICE SUPPLY | 2016 044-585-356 | COMPUTER SUPPLIES | 11/09/2015 | 020323 | 76.99 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 11/09/2015 | 020493 | 33.95 | PO |
| | 2016 010-403-331 | COPIER SUPPLIES | 11/09/2015 | 020493 | 33.95 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 11/09/2015 | 020493 | 33.95 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 11/09/2015 | 020493 | 67.90 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 11/09/2015 | 020401 | 9.00 | PO |
| | 2016 010-560-338 | COMPUTER SUPPLIES | 11/09/2015 | 020401 | 15.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 11/09/2015 | 020560 | 11.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 11/09/2015 | 020560 | 5.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 289.22 | 7702 |
| ELEVATOR INSPECTION SERVIC | 2016 010-510-351 | ELEVATOR MAINTENANCE | 11/09/2015 | 020468 | 216.25 | PO |
| | 2016 010-516-351 | ELEVATOR MAINTENANCE | 11/09/2015 | 020468 | 216.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 432.50 | 7703 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 11/09/2015 | 020543 | 3,703.20 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 11/09/2015 | 020573 | 1,275.49 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,978.69 | 7704 |

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|----------------------|---------|------|-------------|-------------------------|------------|--------|--------|------|
| ELLIOTT | DERRICK | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/09/2015 | 020390 | 150.00 | PO |
| | | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/09/2015 | 020390 | 150.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 300.00 | 7705 |
| EMPIRE PAPER COMPANY | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 3.80 | PO |
| | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 41.88 | PO |
| | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 138.00 | PO |
| | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 62.26 | PO |
| | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 112.29 | PO |
| | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 169.26 | PO |
| | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 121.68 | PO |
| | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 83.02 | PO |
| | | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 17.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020564 | 97.45 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020565 | 3.80 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020565 | 296.00 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020565 | 25.10 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020565 | 149.72 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020565 | 104.56 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020565 | 72.60 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020565 | 6.19 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020565 | 17.70 | PO |
| | 2016 039-562-332 | JANITORIAL SUPPLIES | 11/09/2015 | 020563 | 37.43 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,560.24 | 7706 |
| ERS - TEXAS SOCIAL SECURIT | 2016 010-409-481 | DUES & SUBSCRIPTIONS | 11/09/2015 | 020537 | 35.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 35.00 | 7707 |
| EVERISTO'S TIRE & APPLIANC | 2016 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020505 | 7.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7.00 | 7708 |
| EXPRESS MEDICAL SUPPLY LTD | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/09/2015 | 020318 | 136.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 136.89 | 7709 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 11/09/2015 | 020371 | 2,124.00 | PO |
| | 2016 010-561-333 | GROCERIES | 11/09/2015 | 020312 | 2,151.60 | PO |
| | 2016 010-561-333 | GROCERIES | 11/09/2015 | 020476 | 2,072.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,348.00 | 7710 |
| GORMAN PROGRESS | 2016 039-562-312 | PRINTING | 11/09/2015 | 020535 | 402.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 402.00 | 7711 |
| GREER'S WESTERN STORE | 2016 010-560-392 | UNIFORMS | 11/09/2015 | 020574 | 29.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.98 | 7712 |
| GREGORY PHILLIP | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020364 | 100.00 | PO |

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|------|-------------|------------------------------|------------|--------|----------|------|
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020364 | 500.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020364 | 600.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020364 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020364 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,800.00 | 7713 |

HAMPTON DEREK CHARLES

| | | | | | | |
|------|-------------|-------------------------|------------|--------|--------|------|
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/09/2015 | 020334 | 157.50 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/09/2015 | 020334 | 180.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/09/2015 | 020334 | 60.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/09/2015 | 020334 | 52.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 7714 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|-----------|------------|
| HANSEN COURTNEY | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/09/2015 | 020386 | 885.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/09/2015 | 020386 | 395.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020387 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,630.00 | 7715 |
| HART INTERCIVIC DEPT | 2016 010-490-457 | SOFTWARE MAINTENANCE | 11/09/2015 | 020529 | 11,596.00 | PO |
| | | | | | | ----- |
| | | | | | 11,596.00 | 7716 |
| HENLEY JENNY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020363 | 250.00 | PO |
| | | | | | | ----- |
| | | | | | 250.00 | 7717 |
| HIGGINBOTHAM BROS & CO | 2016 020-623-361 | BARN SUPPLIES | 11/09/2015 | 020358 | 15.96 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 11/09/2015 | 020344 | 2.29 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 11/09/2015 | 020344 | 10.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020344 | 7.58 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020344 | 5.29 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020344 | 1.90 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020454 | 23.92- | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020525 | 97.98 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020525 | 29.90 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020525 | 202.23 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/09/2015 | 020525 | 0.59 | PO |
| | | | | | | ----- |
| | | | | | 350.79 | 7718 |
| J.T. HORN OIL CO, INC. | 2016 020-622-330 | FUEL | 11/09/2015 | 020345 | 244.00 | PO |
| | 2016 020-622-330 | FUEL | 11/09/2015 | 020345 | 200.00 | PO |
| | 2016 020-622-330 | FUEL | 11/09/2015 | 020345 | 1,412.70 | PO |
| | 2016 020-622-330 | FUEL | 11/09/2015 | 020345 | 1,661.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,517.90 | 7719 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020370 | 725.66 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020477 | 437.21 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,162.87 | 7720 |

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|----------------------------|--|----------------------|--------|--------|--------|
| JONES MCCLURE PUBLISHING, | 2016 010-426-312 PUBLICATIONS - LAW SERVICES | 11/09/2015 | 020317 | 105.00 | PO |
| | | | | ----- | CHK# |
| | | | | 105.00 | 7721 |
| KINNAIRD, ROSSANDER & PERR | 2016 051-476-480 BONDS | 11/09/2015 | 020360 | 50.00 | PO |
| | 2016 010-490-480 BOND | 11/09/2015 | 020538 | 50.00 | PO |
| | | | | ----- | CHK# |
| | | | | 100.00 | 7722 |
| LA CANTERA HILL COUNTY RES | 2016 010-475-426 TRAVEL EXPENSE | 11/09/2015 | 020137 | 228.00 | PO |
| | | VOID DATE:12/02/2015 | | ----- | *VOID* |
| | | | | 228.00 | 7723 |
| LADYBUG PEST CONTROL | 2016 010-510-486 CONTRACT SERVICE-PEST CONTROL | 11/09/2015 | 020419 | 100.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|-----------------------|--------|----------|-------------------------|
| | | | | | 100.00 | ----- CHK# 7724 |
| LARRY L JERNIGAN, SR | 2016 010-553-225 | MILEAGE ALLOWANCE | 11/09/2015 | 020513 | 107.53 | PO |
| | | | | | 107.53 | ----- CHK# 7725 |
| Laurie Mangum | 2016 010-490-426 | TRAVEL/SEMINAR EXPENSE | 11/09/2015 | 020145 | 202.69 | PO |
| | 2016 010-490-426 | TRAVEL/SEMINAR EXPENSE | 11/09/2015 | 020145 | 126.00 | PO |
| | | | | | 328.69 | ----- CHK# 7726 |
| LEWALLEN PAUL | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/09/2015 | 020328 | 250.00 | PO |
| | | | | | 250.00 | ----- CHK# 7727 |
| LEXISNEXIS RISK DATA MGMT | 2016 010-475-312 | PUBLICATIONS | 11/09/2015 | 020580 | 169.36 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 11/09/2015 | 020580 | 169.36 | PO |
| | | | VOID DATE: 11/10/2015 | | 338.72 | ----- *VOID* 7728 |
| LIQUID CAPITAL EXCHANGE, I | 2016 010-560-426 | TRAVEL EXPENSES | 11/09/2015 | 020372 | 630.64 | PO |
| | | | | | 630.64 | ----- CHK# 7729 |
| LORI BOHANNON | 2016 010-645-409 | FOREIGN COURT COST | 11/09/2015 | 020429 | 460.00 | PO |
| | | | | | 460.00 | ----- CHK# 7730 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 11/09/2015 | 020400 | 8,367.08 | PO |
| | 2016 010-206-113 | DUE TO MVBA RCP 20%ADDTL PNLTY | 11/09/2015 | 020400 | 64.47 | PO |
| | | | | | 8,431.55 | ----- CHK# 7731 |
| MORRIS LEE ANN | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/09/2015 | 020427 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/09/2015 | 020427 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/09/2015 | 020427 | 250.00 | PO |
| | | | | | 750.00 | ----- CHK# 7732 |

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|----------------------------|---------------------------------------|------------|--------|----------|------|
| MSE SOLUTIONS | 2016 020-620-457 SOFTWARE | 11/09/2015 | 020385 | 1,950.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,950.00 | 7733 |
| NORMENT SECURITY GROUP ,IN | 2016 010-561-350 BUILDING MAINTENANCE | 11/09/2015 | 020368 | 1,842.10 | PO |
| | | | | ----- | CHK# |
| | | | | 1,842.10 | 7734 |
| OFFICE DEPOT | 2016 010-490-338 COMPUTER SUPPLIES | 11/09/2015 | 020337 | 195.20 | PO |
| | 2016 010-490-338 COMPUTER SUPPLIES | 11/09/2015 | 020337 | 123.60 | PO |
| | 2016 010-426-310 OFFICE SUPPLIES | 11/09/2015 | 020316 | 29.98 | PO |
| | 2016 010-426-310 OFFICE SUPPLIES | 11/09/2015 | 020316 | 15.65 | PO |
| | 2016 010-409-310 OFFICE SUPPLIES | 11/09/2015 | 020494 | 3.50 | PO |
| | 2016 010-409-310 OFFICE SUPPLIES | 11/09/2015 | 020494 | 8.79 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/09/2015 | 020494 | 13.94 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 11/09/2015 | 020494 | 18.39 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 11/09/2015 | 020494 | 12.99 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/09/2015 | 020494 | 6.66 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 11/09/2015 | 020458 | 14.99 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 11/09/2015 | 020458 | 14.99 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 11/09/2015 | 020458 | 11.69 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 11/09/2015 | 020458 | 16.99 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 11/09/2015 | 020458 | 13.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.98 | 7735 |
| OLDEN VOLUNTEER FIRE DEPAR | 2016 010-543-479 | OLDEN VOLUNTEER FIRE DEPT | 11/09/2015 | 020350 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 7736 |
| ORKIN PEST CONTROL | 2016 010-561-486 | CONTRACT SERVICES | 11/09/2015 | 020322 | 173.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 173.35 | 7737 |
| PEAK GARY | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/09/2015 | 020418 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 7738 |
| PITNEY BOWES, INC. | 2016 010-409-310 | OFFICE SUPPLIES | 11/09/2015 | 020519 | 40.00 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/09/2015 | 020519 | 260.00 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/09/2015 | 020519 | 63.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 363.00 | 7739 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020572 | 145.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/09/2015 | 020572 | 145.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 290.00 | 7740 |
| RENAISSANCE AUSTIN HOTEL | 2016 010-490-426 | TRAVEL/SEMINAR EXPENSE | 11/09/2015 | 020153 | 465.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 465.75 | 7741 |
| RISING STAR VOLUNTEER FIRE | 2016 010-543-488 | RISING STAR VOLUNTEER FIRE DEP | 11/09/2015 | 020352 | 5,500.00 | PO |

| | | | | | | | |
|------------------------|------|-------------|----------------------------|------------|--------|----------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 5,500.00 | 7742 |
| ROADSIDE, INC | 2016 | 020-621-486 | VEGETATION MANAGEMENT | 11/09/2015 | 020523 | 6,000.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 6,000.00 | 7743 |
| ROBIN S CAROUTH | 2016 | 045-584-426 | TRAVEL | 11/09/2015 | 020512 | 316.84 | PO |
| | 2016 | 045-584-426 | TRAVEL | 11/09/2015 | 020539 | 463.80 | PO |
| | 2016 | 045-584-426 | TRAVEL | 11/09/2015 | 020539 | 135.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 915.64 | 7744 |
| ROSSANDER BARBARA LCDC | 2016 | 044-583-416 | SUBSTANCE ABUSE COUNSELING | 11/09/2015 | 020457 | 720.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|----------------------|--------|----------|-------------------------|
| | | | | | 720.00 | ----- CHK# 7745 |
| RUSSELL D THOMASON | 2016 010-475-426 | TRAVEL EXPENSE | 11/09/2015 | 020085 | 265.54 | PO |
| | 2016 010-475-426 | TRAVEL EXPENSE | 11/09/2015 | 020085 | 90.00 | PO |
| | | | VOID DATE:12/02/2015 | | 355.54 | ----- *VOID* 7746 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 11/09/2015 | 020396 | 46.00 | PO |
| | | | | | 46.00 | ----- CHK# 7747 |
| SHACKELFORD CO COMM RESOUR | 2016 010-646-405 | PHYSICIAN SERVICES | 11/09/2015 | 020314 | 22.14 | PO |
| | | | | | 22.14 | ----- CHK# 7748 |
| SHOW ME GREEN IRRIGATION | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020559 | 315.25 | PO |
| | | | | | 315.25 | ----- CHK# 7749 |
| SMIDDY MIKE A ATTY AT L | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020389 | 350.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020389 | 200.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020389 | 250.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020389 | 3,750.00 | PO |
| | | | | | 4,550.00 | ----- CHK# 7750 |
| SOUTHERN TIRE MART | 2016 020-623-362 | TIRES & BATTERIES | 11/09/2015 | 020357 | 1,147.50 | PO |
| | | | | | 1,147.50 | ----- CHK# 7751 |
| STAPLES ADVANTAGE | 2016 010-490-310 | OFFICE SUPPLIES | 11/09/2015 | 020338 | 44.83 | PO |
| | | | | | 44.83 | ----- CHK# 7752 |
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 11/09/2015 | 020421 | 33.27 | PO |
| | | | | | 33.27 | ----- CHK# 7753 |
| SUDDENLINK | 2016 010-561-440 | UTILITIES-ELECTRIC | 11/09/2015 | 020373 | 45.87 | PO |

| | | | | | |
|---------------------------|---|------------|--------|----------|------|
| | 2016 044-586-425 CABLE | 11/09/2015 | 020376 | 90.43 | PO |
| | | | | ----- | CHK# |
| | | | | 136.30 | 7754 |
| SUMMER OLVERA | 2016 010-490-426 TRAVEL/SEMINAR EXPENSE | 11/09/2015 | 020561 | 37.95 | PO |
| | | | | ----- | CHK# |
| | | | | 37.95 | 7755 |
| SWEETWATER STEEL CO, INC. | 2016 020-621-551 BRIDGE CONSTRUCTION | 11/09/2015 | 020395 | 20.50 | PO |
| | 2016 020-621-551 BRIDGE CONSTRUCTION | 11/09/2015 | 020395 | 660.00 | PO |
| | 2016 020-621-551 BRIDGE CONSTRUCTION | 11/09/2015 | 020395 | 660.00 | PO |
| | 2016 020-621-551 BRIDGE CONSTRUCTION | 11/09/2015 | 020395 | 750.00 | PO |
| | 2016 020-621-551 BRIDGE CONSTRUCTION | 11/09/2015 | 020395 | 1,350.00 | PO |
| | | | | ----- | CHK# |
| | | | | 3,440.50 | 7756 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| TARRANT COUNTY MEDICAL EXA | 2016 010-409-410 | AUTOPSIES | 11/09/2015 | 020426 | 1,450.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,450.00 | 7757 |
| TERRY HONEA | 2016 010-560-451 | CAR REPAIRS | 11/09/2015 | 020310 | 3.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3.99 | 7758 |
| TEXAS ASSOCIATION OF ELECT | 2016 010-490-481 | DUES & SUBSCRIPTIONS | 11/09/2015 | 020530 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 7759 |
| TEXAS DEPARTMENT OF LICENS | 2016 010-510-351 | ELEVATOR MAINTENANCE | 11/09/2015 | 020469 | 20.00 | PO |
| | 2016 010-516-351 | ELEVATOR MAINTENANCE | 11/09/2015 | 020469 | 20.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 40.00 | 7760 |
| TEXAS JUVENILE JUSTICE DEP | 2016 045-200-220 | DUE TO TJPC - REFUND | 11/09/2015 | 020508 | 33.37 | PO |
| | 2016 045-200-220 | DUE TO TJPC - REFUND | 11/09/2015 | 020508 | 3,027.04 | PO |
| | 2016 045-200-220 | DUE TO TJPC - REFUND | 11/09/2015 | 020508 | 2,057.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,117.41 | 7761 |
| THE SAN LUIS RESORT SPA & | 2016 044-582-427 | PER DIEM | 11/09/2015 | 020492 | 332.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 332.35 | 7762 |
| THE STATION | 2016 044-582-354 | VEHICLE MAINTENANCE | 11/09/2015 | 020379 | 40.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 11/09/2015 | 020402 | 45.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 11/09/2015 | 020436 | 45.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 130.00 | 7763 |
| THOMPSON LONDON | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020336 | 350.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/09/2015 | 020336 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 700.00 | 7764 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 11/09/2015 | 020520 | 34.14 | PO |
| | | | | | ----- | CHK# |

| | | | | | | | | |
|-------------------------|------|-------------|--------------------------------|------------|--------|--|--------|------|
| | | | | | | | 34.14 | 7765 |
| TP&W - BROWN, JAMES JP2 | 2016 | 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020405 | | 68.85 | PO |
| | 2016 | 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020410 | | 68.85 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 137.70 | 7766 |
| TP&W - DYCUS JP#1 | 2016 | 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020403 | | 162.35 | PO |
| | 2016 | 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020409 | | 68.85 | PO |
| | 2016 | 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020453 | | 162.35 | PO |
| | 2016 | 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020452 | | 162.35 | PO |
| | 2016 | 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020438 | | 162.35 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 718.25 | 7767 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|--------|------------|
| TP&W - DYCUS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020412 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020416 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020417 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020450 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020451 | 94.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 369.75 | 7768 |
| TP&W - HAVENS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020406 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020407 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020408 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020413 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020414 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020415 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020404 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020449 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 550.80 | 7769 |
| TP&W - TERRY JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/09/2015 | 020411 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.85 | 7770 |
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-624-392 | UNIFORMS | 11/09/2015 | 020139 | 49.99 | PO |
| | 2016 010-665-314 | DEMONSTRATION SUPPLIES | 11/09/2015 | 020331 | 7.96 | PO |
| | 2016 010-665-314 | DEMONSTRATION SUPPLIES | 11/09/2015 | 020331 | 19.98 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 11/09/2015 | 020366 | 24.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 11/09/2015 | 020366 | 9.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 11/09/2015 | 020366 | 29.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020366 | 2.79 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020366 | 12.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 158.68 | 7771 |
| TXOL INTERNET, INC. | 2016 044-586-423 | INTERNET ACCESS | 11/09/2015 | 020377 | 89.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.95 | 7772 |
| TXU ENERGY ASSISTANCE GROU | 2016 048-695-440 | ELECTRICITY | 11/09/2015 | 020321 | 27.19 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|-----------|------------|--------|--------|------|
| | | | | | | 27.19 | 7773 |
| VULCAN CONSTRUCTION MATERI | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 109.86 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 98.26 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 111.59 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 100.34 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 117.21 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 105.88 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 111.41 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 92.90 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 119.63 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 115.05 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020247 | 102.16 | PO |
| | 2016 | 020-611-363 | MATERIALS | 11/09/2015 | 020248 | 117.90 | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

CHK201 PAGE 62

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-611-363 | MATERIALS | 11/09/2015 | 020248 | 102.24 | PO |
| | 2016 020-611-363 | MATERIALS | 11/09/2015 | 020248 | 96.71 | PO |
| | 2016 020-611-363 | MATERIALS | 11/09/2015 | 020249 | 105.10 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020210 | 154.55 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020210 | 160.46 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020210 | 76.08 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020210 | 160.60 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020210 | 72.35 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020210 | 162.73 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020211 | 80.40 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020211 | 155.94 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020211 | 83.86 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020211 | 158.00 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020211 | 82.26 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020211 | 156.21 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020211 | 81.33 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 162.86 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 162.79 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 78.07 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 75.81 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 158.40 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 156.47 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 79.67 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 157.27 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020340 | 157.14 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 164.59 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 75.34 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 154.68 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 158.94 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 156.61 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 74.01 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 162.66 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 155.08 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020341 | 75.61 | PO |
| | 2016 020-621-363 | MATERIALS | 11/09/2015 | 020393 | 73.95 | PO |
| | 2016 020-621-363 | MATERIALS | 11/09/2015 | 020393 | 78.27 | PO |
| | 2016 020-621-363 | MATERIALS | 11/09/2015 | 020394 | 77.81 | PO |
| | 2016 020-621-363 | MATERIALS | 11/09/2015 | 020394 | 75.54 | PO |
| | 2016 020-621-363 | MATERIALS | 11/09/2015 | 020394 | 76.81 | PO |
| | 2016 020-621-363 | MATERIALS | 11/09/2015 | 020394 | 77.67 | PO |

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|----------------------------|------------|--------|--------|----|
| 2016 020-622-363 MATERIALS | 11/09/2015 | 020464 | 936.00 | PO |
| 2016 020-622-363 MATERIALS | 11/09/2015 | 020462 | 179.45 | PO |
| 2016 020-622-363 MATERIALS | 11/09/2015 | 020462 | 168.13 | PO |
| 2016 020-624-363 MATERIALS | 11/09/2015 | 020527 | 75.34 | PO |
| 2016 020-624-363 MATERIALS | 11/09/2015 | 020527 | 89.84 | PO |
| 2016 020-624-363 MATERIALS | 11/09/2015 | 020527 | 36.00- | PO |

 7,429.82 CHK# 7774

WADE HOWARD

| | | | | |
|-------------------------------------|------------|--------|--------|------|
| 2016 010-665-225 MILEAGE EXPENSE-AG | 11/09/2015 | 020509 | 841.78 | PO |
| | | | ----- | CHK# |
| | | | 841.78 | 7775 |

WEST PAYMENT CENTER

| | | | | |
|-------------------------------|------------|--------|--------|----|
| 2016 010-475-312 PUBLICATIONS | 11/09/2015 | 020361 | 138.00 | PO |
|-------------------------------|------------|--------|--------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 138.00 | 7776 |
| WHITE'S ACE HARDWARE | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020342 | 3.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020342 | 45.98 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020343 | 17.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020343 | 6.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020343 | 5.29 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020343 | 5.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020343 | 0.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020343 | 1.18 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020343 | 5.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020343 | 4.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020343 | 4.98 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020399 | 37.50 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020399 | 2.97 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020399 | 3.49 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020399 | 37.50 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020399 | 32.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020399 | 2.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020399 | 6.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020399 | 2.36 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020399 | 0.59 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020399 | 1.29 | PO |
| | 2016 010-510-336 | LAWN CARE | 11/09/2015 | 020398 | 4.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020398 | 3.38 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020398 | 89.94 | PO |
| | 2016 020-622-359 | SMALL TOOLS | 11/09/2015 | 020463 | 6.99 | PO |
| | 2016 010-510-351 | ELEVATOR MAINTENANCE | 11/09/2015 | 020488 | 6.76 | PO |
| | 2016 010-510-351 | ELEVATOR MAINTENANCE | 11/09/2015 | 020488 | 2.38 | PO |
| | 2016 010-510-351 | ELEVATOR MAINTENANCE | 11/09/2015 | 020488 | 2.97 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/09/2015 | 020557 | 9.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 11/09/2015 | 020557 | 42.25 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 11/09/2015 | 020558 | 16.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 418.58 | 7777 |
| WILLIAM MOSLEY MATERIAL | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |

| | | | | | | |
|------|-------------|-----------|------------|--------|-------|----|
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 80.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 38.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 38.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 38.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 38.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 38.50 | PO |
| | 2016 020-622-363 | MATERIALS | 11/09/2015 | 020212 | 38.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,277.50 | 7778 |
| WRIGHT PATRICIA S | 2016 010-475-413 | COURT REPORTER SERVICE | 11/09/2015 | 020384 | 142.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 142.00 | 7779 |
| WTRCA/2016 CONFERENCE | 2016 020-623-426 | TRAVEL | 11/09/2015 | 020353 | 190.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 190.00 | 7780 |
| XEROX CORPORATION-DALLAS | 2016 039-562-462 | COPIER LEASE | 11/09/2015 | 020478 | 113.44 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 11/09/2015 | 020479 | 26.54 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 11/09/2015 | 020479 | 34.25 | PO |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 11/09/2015 | 020479 | 215.81 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 11/09/2015 | 020480 | 74.13 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 11/09/2015 | 020480 | 29.97 | PO |
| | 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 11/09/2015 | 020480 | 166.85 | PO |
| | 2016 010-570-462 | EQUIPMENT LEASE | 11/09/2015 | 020481 | 153.89 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 11/09/2015 | 020482 | 21.77 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 11/09/2015 | 020482 | 135.01 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 11/09/2015 | 020483 | 26.49 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 11/09/2015 | 020483 | 41.47 | PO |
| | 2016 010-495-462 | COPIER LEASE | 11/09/2015 | 020483 | 174.39 | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 11/09/2015 | 020484 | 29.72 | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 11/09/2015 | 020484 | 3.44 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 11/09/2015 | 020484 | 174.22 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 11/09/2015 | 020485 | 2.53 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 11/09/2015 | 020485 | 28.27 | PO |
| | 2016 010-450-462 | EQUIPMENT LEASE | 11/09/2015 | 020485 | 208.02 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 11/09/2015 | 020486 | 85.40 | ` |
| | 2016 010-401-331 | COPIER SUPPLIES | 11/09/2015 | 020487 | 18.31 | PO |
| | 2016 010-401-462 | EQUIPMENT LEASE | 11/09/2015 | 020487 | 127.25 | PO |
| | 2016 051-476-331 | COPIER SUPPLIES | 11/09/2015 | 020496 | 1.01- | PO |
| | 2016 051-476-331 | COPIER SUPPLIES | 11/09/2015 | 020496 | 35.52 | PO |
| | 2016 051-476-462 | EQUIPMENT LEASE | 11/09/2015 | 020496 | 254.27 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 11/09/2015 | 020542 | 3.30- | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 11/09/2015 | 020542 | 40.49 | PO |

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|------------------|------------------------|------------|--------|----------|------|
| 2016 010-560-462 | EQUIPMENT LEASE | 11/09/2015 | 020542 | 173.27 | PO |
| 2016 010-561-331 | COPIER SUPPLIES | 11/09/2015 | 020542 | 46.80 | PO |
| 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 11/09/2015 | 020542 | 143.55 | PO |
| 2016 010-403-462 | EQUIPMENT LEASE | 11/09/2015 | 020495 | 244.91 | PO |
| | | | | ----- | CHK# |
| | | | | 2,825.67 | 7781 |

3D AG SERVICES, INC.

| | | | | | |
|------------------|-------------------|------------|--------|--------|------|
| 2016 020-623-361 | BARN SUPPLIES | 11/09/2015 | 020359 | 12.00 | PO |
| 2016 020-623-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020359 | 13.50 | PO |
| 2016 020-623-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020359 | 17.00 | PO |
| 2016 020-623-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020359 | 4.50 | PO |
| 2016 020-623-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020359 | 25.50 | PO |
| 2016 020-623-451 | EQUIPMENT REPAIRS | 11/09/2015 | 020359 | 31.60 | PO |
| | | | | ----- | CHK# |
| | | | | 104.10 | 7782 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| COOL CLEAR WATER | 2015 039-562-310 | OFFICE SUPPLIES | 11/09/2015 | 020534 | 19.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 19.50 | 7783 |
| LEXISNEXIS | 2015 010-435-400 | LAW SERVICES | 11/09/2015 | 020220 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.00 | 7784 |
| RELIANT, DEPT 0954 | 2015 020-622-440 | ELECTRICITY | 11/09/2015 | 020439 | 44.23 | PO |
| | 2015 020-623-440 | ELECTRICITY | 11/09/2015 | 020440 | 9.36 | PO |
| | 2015 020-623-440 | ELECTRICITY | 11/09/2015 | 020441 | 32.73 | PO |
| | 2015 020-623-440 | ELECTRICITY | 11/09/2015 | 020442 | 118.57 | PO |
| | 2015 020-624-440 | ELECTRICITY | 11/09/2015 | 020443 | 47.16 | PO |
| | 2015 039-562-440 | ELECTRIC | 11/09/2015 | 020444 | 272.81 | PO |
| | 2015 020-623-440 | ELECTRICITY | 11/09/2015 | 020445 | 12.31 | PO |
| | 2015 020-623-440 | ELECTRICITY | 11/09/2015 | 020446 | 42.63 | PO |
| | 2015 039-562-440 | ELECTRIC | 11/09/2015 | 020447 | 34.70 | PO |
| | 2015 010-510-440 | UTILITIES-ELECTRIC | 11/09/2015 | 020448 | 3,355.81 | PO |
| | | | | ----- | CHK# | |
| | | | | | 3,970.31 | 7785 |
| TRACTOR SUPPLY CREDIT PLAN | 2015 020-621-359 | SMALL TOOLS | 11/09/2015 | 019864 | 104.99 | PO |
| | 2015 020-621-359 | SMALL TOOLS | 11/09/2015 | 019864 | 17.99 | PO |
| | 2015 020-621-359 | SMALL TOOLS | 11/09/2015 | 019864 | 49.99 | PO |
| | 2015 020-621-359 | SMALL TOOLS | 11/09/2015 | 019864 | 29.98 | PO |
| | 2015 020-621-359 | SMALL TOOLS | 11/09/2015 | 019864 | 26.99 | PO |
| | 2015 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 019864 | 171.53 | PO |
| | 2015 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 019864 | 13.99 | PO |
| | 2015 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 019864 | 241.10 | PO |
| | 2015 020-621-451 | EQUIPMENT REPAIRS | 11/09/2015 | 019864 | 23.92 | PO |
| | 2015 020-624-359 | SMALL TOOLS | 11/09/2015 | 019929 | 499.99 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020269 | 39.99 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020269 | 24.99 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020269 | 4.99 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020269 | 7.49 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020269 | 15.99 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020269 | 7.98 | PO |
| | 2015 010-510-360 | BUILDING REPAIR | 11/09/2015 | 020269 | 9.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,291.86 | 7786 |

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|---------------------------|------------------|------------------|------------|--------|-----------|------|
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 11/12/2015 | | 41,667.56 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/12/2015 | | 4,896.54 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/12/2015 | | 4,119.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/12/2015 | | 4,677.42 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/12/2015 | | 1,838.37 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/12/2015 | | 1,678.02 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 58,877.41 | 7789 |
| LOWE'S HOME CENTERS, INC. | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 94.05 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 5.68 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 15.16 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 36.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|------------|------------|
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 68.32 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 7.58 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 5.05 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 25.59 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 26.54 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 11/17/2015 | 020556 | 75.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 360.90 | 7790 |
| O'REILLY AUTOMOTIVE STORES | 2016 020-621-361 | BARN SUPPLIES | 11/17/2015 | 019998 | 4.94 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/17/2015 | 020466 | 105.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 110.33 | 7791 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 11/19/2015 | | 1,997.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/19/2015 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,097.00 | 7792 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 11/19/2015 | | 821.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/19/2015 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/19/2015 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 876.70 | 7793 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 11/19/2015 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/19/2015 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 7794 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 11/19/2015 | | 74,272.55 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 11/19/2015 | | 12,529.75 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 11/19/2015 | | 8,142.76 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 11/19/2015 | | 10,993.59 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 11/19/2015 | | 2,993.91 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 11/19/2015 | | 1,003.94 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 11/19/2015 | | 2,888.57 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 11/19/2015 | | 534.33 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 113,359.40 | 7795 |

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|----------------------------|--------------------------------|------------|--------|--------|------|
| EMBASSY SUITES SAN MARCOS | 2016 044-582-427 PER DIEM | 11/23/2015 | 020715 | 307.05 | PO |
| | | | | ----- | CHK# |
| | | | | 307.05 | 7796 |
| EMBASSY SUITES SAN MARCOS | 2016 044-582-427 PER DIEM | 11/23/2015 | 020713 | 307.05 | PO |
| | | | | ----- | CHK# |
| | | | | 307.05 | 7797 |
| A-QUALITY STEEL & WELDING | 2016 020-624-361 BARN SUPPLIES | 11/23/2015 | 020727 | 13.78 | PO |
| | | | | ----- | CHK# |
| | | | | 13.78 | 7798 |
| AARON INSURANCE AGENCY INC | 2016 010-459-480 BOND | 11/23/2015 | 020603 | 50.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7799 |
| ABILENE BONE AND JOINT CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020754 | 54.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 54.93 | 7800 |
| AFFINITY FAMILY HEALTH PL | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020763 | 76.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 76.11 | 7801 |
| ALERE TOXICOLOGY SERVICES | 2016 044-583-405 | MEDICAL/PHYSICALS | 11/23/2015 | 020718 | 36.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 36.00 | 7802 |
| ALTMAN PSYCOLOGICAL SERVIC | 2016 010-435-416 | CT APPT ATTY-EXPERT/INVESTIGAT | 11/23/2015 | 020739 | 2,567.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,567.00 | 7803 |
| AMERICAN GLASS & SERVICE | 2016 010-475-310 | OFFICE SUPPLIES | 11/23/2015 | 020614 | 376.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 376.00 | 7804 |
| APPLIED CONCEPTS INC | 2016 010-476-462 | RADAR LEASE | 11/23/2015 | 020550 | 167.01 | PO |
| | 2016 010-476-462 | RADAR LEASE | 11/23/2015 | 020550 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 227.01 | 7805 |
| AQUAONE INC | 2016 010-580-310 | OFFICE SUPPLIES | 11/23/2015 | 020213 | 12.00- | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 11/23/2015 | 020213 | 8.99 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 11/23/2015 | 020082 | 53.00 | PO |
| | 2016 010-435-490 | OTHER MISCELLANEOUS | 11/23/2015 | 020167 | 15.00 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 11/23/2015 | 020307 | 28.50 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 11/23/2015 | 020092 | 55.50 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 11/23/2015 | 020146 | 16.48 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 11/23/2015 | 020203 | 28.75 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 11/23/2015 | 020098 | 17.20 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 11/23/2015 | 020674 | 23.00 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 11/23/2015 | 020150 | 52.75 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|--------------------|------------|--------|--------|------|
| | | | | | | 287.17 | 7806 |
| ARAMARK UNIFORM SERVICES I | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020598 | 25.43 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 11/23/2015 | 020598 | 8.17 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020599 | 22.57 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 11/23/2015 | 020599 | 8.17 | PO |
| | 2016 | 020-622-361 | BARN SUPPLIES | 11/23/2015 | 020585 | 4.30 | PO |
| | 2016 | 020-622-392 | UNIFORMS | 11/23/2015 | 020585 | 27.18 | PO |
| | 2016 | 020-622-361 | BARN SUPPLIES | 11/23/2015 | 020585 | 4.30 | PO |
| | 2016 | 020-622-392 | UNIFORMS | 11/23/2015 | 020585 | 27.18 | PO |
| | 2016 | 020-622-361 | BARN SUPPLIES | 11/23/2015 | 020701 | 4.30 | PO |
| | 2016 | 020-622-392 | UNIFORMS | 11/23/2015 | 020701 | 27.18 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020688 | 26.32 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 11/23/2015 | 020688 | 5.42 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 190.52 | 7807 |
| AT&T | 2016 010-409-420 | TELEPHONE | 11/23/2015 | 020623 | 1,088.51 | PO |
| | 2016 010-476-420 | TELEPHONE | 11/23/2015 | 020623 | 67.87 | PO |
| | 2016 010-570-420 | TELEPHONE | 11/23/2015 | 020623 | 54.87 | PO |
| | 2016 010-570-420 | TELEPHONE | 11/23/2015 | 020623 | 89.65 | PO |
| | 2016 010-665-420 | TELEPHONE | 11/23/2015 | 020623 | 54.87 | PO |
| | 2016 020-620-420 | TELEPHONE | 11/23/2015 | 020623 | 191.07 | PO |
| | 2016 054-565-420 | TELEPHONE | 11/23/2015 | 020623 | 18.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,565.13 | 7808 |
| AT&T | 2016 010-476-423 | INTERNET SERVICE | 11/23/2015 | 020795 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 7809 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 11/23/2015 | 020796 | 369.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 369.29 | 7810 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 11/23/2015 | 020717 | 60.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 11/23/2015 | 020594 | 80.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 11/23/2015 | 020594 | 145.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 95.17 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 95.17 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020696 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 102.52 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 52.39 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 94.56 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 70.02 | PO |

| | | | | | | |
|------|-------------|----------------|------------|--------|-------|----|
| 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 70.02 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 70.02 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 94.56 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 70.02 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 70.02 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 70.02 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 70.02 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020775 | 19.00 | PO |

2,028.71 7811

CHK#

BAILEY JOHN M

| | | | | | | |
|------|-------------|-------------------------------|------------|--------|--------|----|
| 2016 | 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 11/23/2015 | 020819 | 285.42 | PO |
|------|-------------|-------------------------------|------------|--------|--------|----|

285.42 7812

CHK#

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------------|------------------|--------------------|------------|--------|------------------|--------------------|------------|--------|-------|----|
| BELL COUNTY CSCD | 2016 044-584-427 | STAFF TRAINING | 11/23/2015 | 020711 | 125.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 125.00 | 7813 | | | | |
| BRACK DEMPSEY | 2016 044-582-427 | PER DIEM | 11/23/2015 | 020714 | 178.50 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 178.50 | 7814 | | | | |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020641 | 94.01 | PO | | | | |
| | | | | | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020641 | 46.73 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 140.74 | 7815 | | | | |
| BRYAN'S AUTO SUPPLY | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020621 | 27.98 | PO | | | | |
| | | | | | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020769 | 3.99 | PO |
| | | | | | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020769 | 1.24 | PO |
| | | | | | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020769 | 14.40 | PO |
| | | | | | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020769 | 2.66 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 50.27 | 7816 | | | | |
| BRYAN'S SIGNS | 2016 010-490-339 | OPERATING SUPPLIES | 11/23/2015 | 020774 | 77.89 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 77.89 | 7817 | | | | |
| CALIFORNIA CONTRACTORS SUP | 2016 020-622-359 | SMALL TOOLS | 11/23/2015 | 020702 | 75.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 75.00 | 7818 | | | | |
| CAPRISK CONSULTING GROUP | 2016 010-409-402 | ACTUARIAL STUDY | 11/23/2015 | 020690 | 3,900.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 3,900.00 | 7819 | | | | |
| CARROT-TOP INDUSTRIES INC | 2016 010-516-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020601 | 104.00 | PO | | | | |
| | | | | | 2016 010-510-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020602 | 85.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 189.00 | 7820 | | | | |
| CERTIFIED LABORATORIES DIV | 2016 020-624-361 | BARN SUPPLIES | 11/23/2015 | 020540 | 58.01 | PO | | | | |
| | | | | | 2016 020-624-361 | BARN SUPPLIES | 11/23/2015 | 020540 | 96.25 | PO |

| | | | | | |
|-------------------------|------------------------------------|------------|--------|--------|------|
| | 2016 020-624-361 BARN SUPPLIES | 11/23/2015 | 020540 | 24.10 | PO |
| | 2016 020-624-361 BARN SUPPLIES | 11/23/2015 | 020540 | 86.10 | PO |
| | | | | ----- | CHK# |
| | | | | 264.46 | 7821 |
| CIRA | 2016 010-409-423 INTERNET SERVICES | 11/23/2015 | 020820 | 140.00 | PO |
| | | | | ----- | CHK# |
| | | | | 140.00 | 7822 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-360 BUILDING REPAIR | 11/23/2015 | 020735 | 499.09 | PO |
| | 2016 020-624-360 BUILDING REPAIR | 11/23/2015 | 020732 | 74.90 | PO |
| | 2016 020-624-360 BUILDING REPAIR | 11/23/2015 | 020732 | 59.90 | PO |
| | 2016 020-624-360 BUILDING REPAIR | 11/23/2015 | 020732 | 35.90 | PO |
| | 2016 020-624-361 BARN SUPPLIES | 11/23/2015 | 020728 | 37.98 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 707.77 | 7823 |
| CITY OF EASTLAND | 2016 048-695-442 | WATER | 11/23/2015 | 020497 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7824 |
| CLINICAL PATHOLOGY ASSOCIA | 2016 010-646-410 | LAB/X-RAY SERVICES | 11/23/2015 | 020502 | 34.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.22 | 7825 |
| COMDATA | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 29.78 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 38.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 26.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 22.43 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 21.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 53.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 36.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 18.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 20.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 26.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 44.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 39.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 58.28 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 26.14 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 35.18 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 34.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 35.45 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 11/23/2015 | 020544 | 62.15 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 11/23/2015 | 020544 | 19.13 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 11/23/2015 | 020544 | 12.75 | PO |
| | 2016 044-582-426 | MILEAGE | 11/23/2015 | 020553 | 99.50 | PO |
| | 2016 020-622-330 | FUEL | 11/23/2015 | 020609 | 36.18 | PO |
| | 2016 010-490-338 | COMPUTER SUPPLIES | 11/23/2015 | 020654 | 69.50 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/23/2015 | 020654 | 105.99 | PO |
| | 2016 010-476-330 | FUEL | 11/23/2015 | 020567 | 41.10 | PO |
| | 2016 010-476-330 | FUEL | 11/23/2015 | 020612 | 37.90 | PO |
| | 2016 020-621-330 | FUEL | 11/23/2015 | 020554 | 56.50 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 11/23/2015 | 020587 | 16.97 | PO |
| | 2016 020-622-330 | FUEL | 11/23/2015 | 020721 | 54.63 | PO |

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|------|-------------|--------------------|------------|--------|--------|----|
| 2016 | 044-582-330 | FUEL | 11/23/2015 | 020593 | 23.50 | PO |
| 2016 | 020-622-330 | FUEL | 11/23/2015 | 020622 | 46.24 | PO |
| 2016 | 020-623-330 | FUEL | 11/23/2015 | 020506 | 37.31 | PO |
| 2016 | 020-623-330 | FUEL | 11/23/2015 | 020506 | 33.92 | PO |
| 2016 | 020-623-330 | FUEL | 11/23/2015 | 020506 | 32.84 | PO |
| 2016 | 020-623-330 | FUEL | 11/23/2015 | 020506 | 63.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020544 | 47.32 | PO |
| 2016 | 010-665-225 | MILEAGE EXPENSE-AG | 11/23/2015 | 020737 | 158.96 | PO |
| 2016 | 020-623-330 | FUEL | 11/23/2015 | 020704 | 34.03 | PO |
| 2016 | 020-623-330 | FUEL | 11/23/2015 | 020704 | 45.00 | PO |
| 2016 | 020-623-330 | FUEL | 11/23/2015 | 020704 | 51.54 | PO |
| 2016 | 020-623-330 | FUEL | 11/23/2015 | 020704 | 39.44 | PO |
| 2016 | 010-476-330 | FUEL | 11/23/2015 | 020785 | 8.54- | PO |
| 2016 | 010-476-330 | FUEL | 11/23/2015 | 020785 | 65.44- | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|---------------------------|------------|--------|---------|------------|
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020785 | 313.47- | PO |
| | 2016 020-621-330 | FUEL | 11/23/2015 | 020785 | 9.70- | PO |
| | 2016 020-622-330 | FUEL | 11/23/2015 | 020785 | 13.75- | PO |
| | 2016 020-623-330 | FUEL | 11/23/2015 | 020785 | 49.85- | PO |
| | 2016 020-624-330 | FUEL | 11/23/2015 | 020785 | 16.84- | PO |
| | 2016 010-476-330 | FUEL | 11/23/2015 | 020741 | 36.10 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 11/23/2015 | 020741 | 31.19 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 30.84 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 25.37 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 41.39 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 38.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 45.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 23.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 15.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 25.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 34.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 26.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 47.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 36.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 33.44 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 39.32 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 33.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 48.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 31.06 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020747 | 38.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 37.98 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 32.32 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 36.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 36.57 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 26.12 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 55.47 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 55.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 28.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 23.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 31.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 35.11 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 43.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 38.26 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 30.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 35.65 | PO |

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|------|-------------|--------------------|------------|--------|----------|------|
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 32.21 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 41.72 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 35.56 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 26.50 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 28.60 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 39.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 31.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 34.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 56.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 11/23/2015 | 020691 | 40.10 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 11/23/2015 | 020691 | 19.00 | PO |
| 2016 | 010-665-225 | MILEAGE EXPENSE-AG | 11/23/2015 | 020825 | 85.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,010.03 | 7826 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|------------|------------|
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 11/23/2015 | 020498 | 13.00 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 11/23/2015 | 020680 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 11/23/2015 | 020760 | 13.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 11/23/2015 | 020791 | 13.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.50 | 7827 |
| COUNTY OF TAYLOR JUVENILE | 2016 045-576-419 | DETENTION SERV-PRE ADJ | 11/23/2015 | 020677 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 7828 |
| DATA FLEX BUSINESS PRODUCT | 2016 010-490-339 | OPERATING SUPPLIES | 11/23/2015 | 020645 | 2,870.84 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,870.84 | 7829 |
| DAVID CHERRY | 2016 044-582-427 | PER DIEM | 11/23/2015 | 020716 | 178.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 178.50 | 7830 |
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020756 | 46.73 | PO |
| | | | | | 16.16 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020756 | ----- | CHK# |
| | | | | | 62.89 | 7831 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 11/23/2015 | 020708 | 120.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.75 | 7832 |
| EASTLAND COUNTY CRISIS CEN | 2016 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 11/23/2015 | 020815 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 7833 |
| EASTLAND COUNTY DISPATCH | 2016 010-409-470 | DISPATCH SUPPORT | 11/23/2015 | 020784 | 276,477.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 276,477.90 | 7834 |
| EASTLAND COUNTY TAX ASSESS | 2016 010-560-451 | CAR REPAIRS | 11/23/2015 | 020588 | 7.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7.50 | 7835 |

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|----------------------------|------|-------------|----------------|------------|--------|--------|----|
| EASTLAND DRUG CO -NEW-JAIL | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 682.13 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 12.42 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 47.85 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 457.66 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 442.44 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 267.01 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 23.10 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 73.01 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 16.80 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 30.68 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 78.49 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 497.84 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 14.71 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 15.40 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|---------------------|-----------------------------|------------|--------|----------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 48.52 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 106.65 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 310.61 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 517.40 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 502.78 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 519.08 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 322.40 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 15.31 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 12.42 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 708.33 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 55.24 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 54.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 17.12 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020579 | 2.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,851.65 | 7836 |
| EASTLAND HEALTH CLINIC | PL 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020640 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 7837 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/23/2015 | 020499 | 34.63 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/23/2015 | 020499 | 336.15 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/23/2015 | 020636 | 219.60 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/23/2015 | 020636 | 964.05 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/23/2015 | 020761 | 153.12 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/23/2015 | 020761 | 634.29 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020746 | 753.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,095.65 | 7838 |
| EASTLAND OFFICE SUPPLY | 2016 010-403-331 | COPIER SUPPLIES | 11/23/2015 | 020629 | 101.85 | PO |
| | 2016 010-560-356 | COMPUTER EQUIPMENT | 11/23/2015 | 020578 | 99.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 11/23/2015 | 020616 | 65.94 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 11/23/2015 | 020670 | 7.58 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 11/23/2015 | 020670 | 8.50 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 11/23/2015 | 020631 | 3.99 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 11/23/2015 | 020672 | 17.99 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 11/23/2015 | 020683 | 19.99 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 11/23/2015 | 020694 | 56.48 | PO |

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|------------------|-------------------|------------|--------|-------|----|
| 2016 010-490-338 | COMPUTER SUPPLIES | 11/23/2015 | 020773 | 77.98 | PO |
| 2016 010-560-310 | OFFICE SUPPLIES | 11/23/2015 | 020782 | 24.97 | PO |
| 2016 010-561-310 | OFFICE SUPPLIES | 11/23/2015 | 020782 | 69.40 | PO |
| 2016 044-585-310 | OFFICE SUPPLIES | 11/23/2015 | 020781 | 4.97 | PO |

 559.63 7839

EDWARDS FUNERAL HOME

| | | | | | |
|------------------|---------------------|------------|--------|--------|----|
| 2016 010-409-411 | TRANSPORTING BODIES | 11/23/2015 | 020642 | 550.00 | PO |
| 2016 010-409-411 | TRANSPORTING BODIES | 11/23/2015 | 020642 | 550.00 | PO |

 1,100.00 7840

ELLIOTT DERRICK

| | | | | | |
|------------------|------------------------------|------------|--------|---------|----|
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020459 | 500.00- | PO |
| 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/23/2015 | 020655 | 300.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/23/2015 | 020655 | 250.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/23/2015 | 020655 | 400.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/23/2015 | 020655 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020658 | 50.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020658 | 50.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020658 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020662 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,950.00 | 7841 |
| EMPIRE PAPER COMPANY | 2016 010-510-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020792 | 412.26 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020792 | 43.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 456.01 | 7842 |
| EXPRESS MEDICAL SUPPLY LTD | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/23/2015 | 020634 | 136.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 136.89 | 7843 |
| FARRIS WILKS | 2016 010-476-620 | BUILDING LEASE | 11/23/2015 | 020816 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.00 | 7844 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 11/23/2015 | 020692 | 2,068.80 | PO |
| | 2016 010-561-333 | GROCERIES | 11/23/2015 | 020749 | 2,127.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,196.40 | 7845 |
| FREDDY'S GARAGE & MACHINE | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020720 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 40.00 | 7846 |
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 11/23/2015 | 020705 | 2,079.98 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 11/23/2015 | 020705 | 625.55 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 11/23/2015 | 020705 | 533.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,239.43 | 7847 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 11/23/2015 | 020638 | 327.76 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 11/23/2015 | 020638 | 84.89 | PO |

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|----------------------------|------------------|----------------------------|------------|--------|----------|------|
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 11/23/2015 | 020638 | 14.94 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 11/23/2015 | 020638 | 40.86 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 11/23/2015 | 020638 | 57.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 525.46 | 7848 |
| GORMAN PROGRESS | 2016 010-459-339 | OPERATING SUPPLIES | 11/23/2015 | 020673 | 292.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 292.25 | 7849 |
| GORMAN VOLUNTEER FIRE DEPA | 2016 010-543-478 | GORMAN VOLUNTEER FIRE DEPT | 11/23/2015 | 020793 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 7850 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| GREENWOOD AUTO PARTS | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020596 | 10.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.20 | 7851 |
| GREGORY PHILLIP | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020665 | 100.00 | PO |
| | | | | | 100.00 | PO |
| | | | | | 100.00 | PO |
| | | | | | 1,100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,400.00 | 7852 |
| HAMPTON DEREK CHARLES | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/23/2015 | 020643 | 250.00 | PO |
| | | | | | 400.00 | PO |
| | | | | | 100.00 | PO |
| | | | | | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 7853 |
| HANSEN COURTNEY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020375 | 50.00 | PO |
| | | | | | 50.00 | PO |
| | | | | | 50.00 | PO |
| | | | | | 300.00 | PO |
| | | | | | 400.00 | PO |
| | | | | | 100.00 | PO |
| | | | | | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,200.00 | 7854 |
| HENDRICK MEDICAL SUPPLY | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020697 | 349.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 349.93 | 7855 |
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 11/23/2015 | 020635 | 32.51 | PO |
| | | | | | 80.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 113.40 | 7856 |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020500 | 47.85 | PO |
| | | | | | 33.27 | PO |
| | | | | | 160.35 | PO |

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|--------------|------------|------|-------------|------------------------------|------------|----------|-----------|
| | | | | | | ----- | CHK# |
| | | | | | | 241.47 | 7857 |
| HENLEY | JENNY | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020660 | 925.00 PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020531 | 400.00 PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,325.00 | 7858 |
| HERMANS | AUTO PARTS | 2016 | 020-623-359 | SMALL TOOLS | 11/23/2015 | 020770 | 96.00 PO |
| | | | | | | ----- | CHK# |
| | | | | | | 96.00 | 7859 |
| HIGGINBOTHAM | BROS & CO | 2016 | 010-510-359 | SMALL TOOLS | 11/23/2015 | 020600 | 5.49 PO |
| | | 2016 | 010-510-360 | BUILDING REPAIR | 11/23/2015 | 020600 | 6.57 PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 010-510-360 | BUILDING REPAIR | 11/23/2015 | 020600 | 1.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/23/2015 | 020600 | 8.99 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 11/23/2015 | 020734 | 187.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/23/2015 | 020686 | 63.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 275.01 | 7860 |
| HIGGINBOTHAM FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 11/23/2015 | 020758 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 7861 |
| I-20 PAWN SHOP | 2016 044-585-578 | SHOOTING SUPPLIES | 11/23/2015 | 020779 | 167.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 167.40 | 7862 |
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 11/23/2015 | 020504 | 1,059.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,059.00 | 7863 |
| INTELLICORP RECORDS INC | 2016 010-403-405 | PRE-EMPLOYMENT EXPENSE | 11/23/2015 | 020689 | 30.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30.75 | 7864 |
| J.T. HORN OIL CO, INC. | 2016 020-624-330 | FUEL | 11/23/2015 | 020731 | 2,491.80 | PO |
| | 2016 020-623-330 | FUEL | 11/23/2015 | 020725 | 311.83 | PO |
| | 2016 020-623-330 | FUEL | 11/23/2015 | 020725 | 255.60 | PO |
| | 2016 020-623-330 | FUEL | 11/23/2015 | 020725 | 2,160.59 | PO |
| | 2016 020-623-330 | FUEL | 11/23/2015 | 020725 | 3,425.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8,645.62 | 7865 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-510-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020687 | 11.54 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020687 | 45.97 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020586 | 293.88 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020699 | 286.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 637.73 | 7866 |
| JENDY PELHAM | 2016 045-584-426 | TRAVEL | 11/23/2015 | 020678 | 143.75 | PO |
| | | | | | ----- | CHK# |

| | | | | | | | |
|----------------------------|---------|------------------|------------------------------|------------|--------|----------|------|
| | | | | | | 143.75 | 7867 |
| KEENE | JAMES W | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020591 | 350.00 | PO |
| | | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020650 | 350.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 700.00 | 7868 |
| KELSEY | JAMES | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020597 | 558.00 | PO |
| | | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020767 | 654.71 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,212.71 | 7869 |
| KINNAIRD, ROSSANDER & PERR | | 2016 051-476-480 | BONDS | 11/23/2015 | 020549 | 88.75 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 88.75 | 7870 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| LABORATORY CORP. OF AMERIC | 2016 010-646-410 | LAB/X-RAY SERVICES | 11/23/2015 | 020762 | 45.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.08 | 7871 |
| LAN COMMUNICATIONS | 2016 039-562-458 | COMPUTER REPAIR | 11/23/2015 | 020719 | 465.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 76.00 | PO |
| | | | | | ----- | 7872 |
| | | | | | 541.00 | |
| LEWALLEN PAUL | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 11/23/2015 | 020656 | 1,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | | |
| | | | | | 1,000.00 | PO |
| | | | | | 750.00 | PO |
| | | | | | ----- | 7873 |
| | | | | | 2,750.00 | |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 | OFFICE SUPPLIES | 11/23/2015 | 020592 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7874 |
| LOG CABIN CUSTOM FRAMING | 2016 010-401-310 | OFFICE SUPPLIES | 11/23/2015 | 020644 | 103.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 103.10 | 7875 |
| MANGUM SERVICE CENTER | 2016 010-560-451 | CAR REPAIRS | 11/23/2015 | 020589 | 7.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | | |
| | | | | | 7.00 | PO |
| | | | | | 124.89 | PO |
| | | | | | ----- | 7876 |
| | | | | | 138.89 | |
| MATTHEW MCCULLOUGH | 2016 044-582-426 | MILEAGE | 11/23/2015 | 020712 | 169.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | | |
| | | | | | 396.75 | PO |
| | | | | | 280.50 | PO |
| | | | | | ----- | 7877 |
| | | | | | 846.88 | |
| MCCLESKEY ROBERT | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020666 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 7878 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 11/23/2015 | 020736 | 4,013.03 | PO |

| | | | | | |
|---------------------|---|------------|--------|----------|------|
| | 2016 010-206-113 DUE TO MVBA RCP 20%ADDTL PNLTY | 11/23/2015 | 020736 | 144.38 | PO |
| | | | | ----- | CHK# |
| | | | | 4,157.41 | 7879 |
| MCDOWELL'S PLUMBING | 2016 010-561-350 BUILDING MAINTENANCE | 11/23/2015 | 020778 | 206.25 | PO |
| | | | | ----- | CHK# |
| | | | | 206.25 | 7880 |
| MORRIS LEE ANN | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020551 | 600.00 | PO |
| | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020551 | 352.00 | PO |
| | | | | ----- | CHK# |
| | | | | 952.00 | 7881 |
| NETDATA | 2016 010-459-457 CITATION FILING SERVICE | 11/23/2015 | 020706 | 286.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 286.00 | 7882 |
| ODOM DIETRICH | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020661 | 350.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020661 | 250.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020661 | 600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,200.00 | 7883 |
| OFFICE DEPOT | 2016 010-450-310 | OFFICE SUPPLIES | 11/23/2015 | 020582 | 3.52 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 11/23/2015 | 020581 | 9.97 | PO |
| | 2016 010-450-338 | COMPUTER SUPPLIES | 11/23/2015 | 020605 | 494.40 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/23/2015 | 020630 | 5.58 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/23/2015 | 020630 | 5.64 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/23/2015 | 020630 | 6.14 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/23/2015 | 020630 | 7.56 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/23/2015 | 020630 | 9.84 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 11/23/2015 | 020630 | 4.49 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 11/23/2015 | 020630 | 1.99 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 11/23/2015 | 020652 | 16.04 | PO |
| | 2016 020-622-338 | COMPUTER SUPPLIES | 11/23/2015 | 020813 | 68.99 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 11/23/2015 | 020813 | 5.46 | PO |
| | | | | | ----- | CHK# |
| | | | | | 639.62 | 7884 |
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020501 | 33.95 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020755 | 147.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 181.24 | 7885 |
| ORKIN PEST CONTROL | 2016 010-561-486 | CONTRACT SERVICES | 11/23/2015 | 020797 | 173.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 173.35 | 7886 |
| PEAK GARY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020460 | 350.00- | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020657 | 600.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020657 | 800.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/23/2015 | 020759 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/23/2015 | 020759 | 250.00 | PO |
| | | | | | ----- | CHK# |

| | | | | | | | |
|----------------------------|------------------|-----------------------------|------------|--------|--|----------|------|
| | | | | | | 1,550.00 | 7887 |
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020729 | | 70.00 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 11/23/2015 | 020744 | | 39.45 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 109.45 | 7888 |
| RACA C/O JOY PARKER | 2016 010-435-427 | SEMINAR/CONFERENCE EXPENSES | 11/23/2015 | 020664 | | 382.95 | PO |
| | 2016 010-435-427 | SEMINAR/CONFERENCE EXPENSES | 11/23/2015 | 020664 | | 150.00 | PO |
| | 2016 010-435-481 | DUES & SUBSCRIPTIONS | 11/23/2015 | 020664 | | 25.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 557.95 | 7889 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 11/23/2015 | 020637 | | 12.30 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 11/23/2015 | 020637 | 8.29 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 11/23/2015 | 020637 | 17.38 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020776 | 8.29 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020776 | 40.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 86.62 | 7890 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020693 | 50.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020693 | 145.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 11/23/2015 | 020777 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 245.00 | 7891 |
| RANGER VOLUNTEER FIRE DEPA | 2016 010-543-487 | RANGER VOLUNTEER FIRE DEPT | 11/23/2015 | 020794 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 7892 |
| RITE OF PASSAGE INC | 2016 045-573-418 | RESIDENTIAL SERVICE | 11/23/2015 | 020684 | 5,649.69 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,649.69 | 7893 |
| RONNIE WHITE | 2016 010-455-312 | PUBLICATIONS | 11/23/2015 | 020676 | 24.84 | PO |
| | | | | | ----- | CHK# |
| | | | | | 24.84 | 7894 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 11/23/2015 | 020679 | 46.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.00 | 7895 |
| SCOTT-MERRIMAN, INC. | 2016 010-450-315 | DISTRICT COURT SUPPLIES | 11/23/2015 | 020547 | 34.80 | PO |
| | 2016 010-450-315 | DISTRICT COURT SUPPLIES | 11/23/2015 | 020547 | 435.34 | PO |
| | 2016 010-450-339 | OPERATING SUPPLIES | 11/23/2015 | 020606 | 551.90 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 11/23/2015 | 020604 | 35.00 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 11/23/2015 | 020604 | 659.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,716.04 | 7896 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 11/23/2015 | 020633 | 250.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020552 | 250.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020552 | 100.00 | PO |

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|----------------------------|------|-------------|--------------------------------|------------|--------|----------|------|
| | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020552 | 350.00 | PO |
| | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020552 | 450.00 | PO |
| | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020552 | 350.00 | PO |
| | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020552 | 400.00 | PO |
| | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 11/23/2015 | 020663 | 400.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,550.00 | 7897 |
| SPECIAL TEAMS DECTIVE AGEN | 2016 | 010-435-416 | CT APPT ATTY-EXPERT/INVESTIGAT | 11/23/2015 | 020740 | 1,000.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,000.00 | 7898 |
| STARZEL LOUIS | 2016 | 010-435-418 | INTERPRETER FEE | 11/23/2015 | 020651 | 30.50 | PO |
| | 2016 | 010-435-418 | INTERPRETER FEE | 11/23/2015 | 020651 | 30.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 010-435-418 | INTERPRETER FEE | 11/23/2015 | 020651 | 52.50 | PO |
| | 2016 010-435-418 | INTERPRETER FEE | 11/23/2015 | 020651 | 52.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 166.00 | 7899 |
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020503 | 194.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 194.33 | 7900 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 11/23/2015 | 020738 | 330.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 11/23/2015 | 020738 | 1,240.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 11/23/2015 | 020738 | 350.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 11/23/2015 | 020738 | 330.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,250.00 | 7901 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 11/23/2015 | 020590 | 95.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 95.00 | 7902 |
| THORNTON FEED MILL | 2016 020-624-361 | BARN SUPPLIES | 11/23/2015 | 020730 | 12.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12.00 | 7903 |
| TINDALL'S HARDWARE | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020595 | 9.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9.99 | 7904 |
| TOOMBS WADE B. OD | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020639 | 92.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 92.75 | 7905 |
| TP&W - DYCUS JP#1 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/23/2015 | 020710 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.85 | 7906 |
| TP&W - DYCUS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 11/23/2015 | 020709 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.85 | 7907 |

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|----------------------------|------------------|-----------------------------|------------|--------|----------|------|
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 11/23/2015 | 020722 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 11/23/2015 | 020722 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 11/23/2015 | 020722 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 11/23/2015 | 020722 | 372.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,158.77 | 7908 |
| | | | | | | |
| VASQUEZ SERVICE CENTER | 2016 020-622-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020619 | 30.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30.00 | 7909 |
| | | | | | | |
| VB ORTHOPAEDICS | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020764 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.73 | 7910 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|----------|------------|
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020461 | 174.94 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020465 | 1,820.00 | PO |
| | 2016 020-611-363 | MATERIALS | 11/23/2015 | 020533 | 78.60 | PO |
| | 2016 020-611-363 | MATERIALS | 11/23/2015 | 020533 | 80.86 | PO |
| | 2016 020-611-363 | MATERIALS | 11/23/2015 | 020533 | 74.21 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020584 | 162.66 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020584 | 162.59 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020584 | 161.99 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020584 | 155.21 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020584 | 154.55 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020584 | 152.48 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020584 | 153.88 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 180.12 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 83.39 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 159.73 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 181.23 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 84.19 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 82.19 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 82.33 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 161.33 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020610 | 75.08 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 158.74 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 164.12 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 155.54 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 156.47 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 157.61 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 73.82 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 162.29 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 153.68 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 151.35 | PO |
| | 2016 020-622-363 | MATERIALS | 11/23/2015 | 020577 | 153.88 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,909.06 | 7911 |
| WALNUT STREET CLINIC | 2016 010-646-405 | PHYSICIAN SERVICES | 11/23/2015 | 020757 | 37.76 | PO |
| | | | | | ----- | CHK# |
| | | | | | 37.76 | 7912 |
| WEST PAYMENT CENTER | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 11/23/2015 | 020607 | 56.50 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 11/23/2015 | 020608 | 288.00 | PO |

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|------------------|--------------|------------|--------|--------|------|
| 2016 010-476-400 | LAW SERVICES | 11/23/2015 | 020615 | 216.20 | PO |
| 2016 010-475-312 | PUBLICATIONS | 11/23/2015 | 020743 | 111.00 | PO |
| 2016 010-475-312 | PUBLICATIONS | 11/23/2015 | 020743 | 118.00 | PO |
| | | | | ----- | CHK# |
| | | | | 789.70 | 7913 |

WESTERN TOWERS

| | | | | | |
|------------------|-------------|------------|--------|----------|------|
| 2016 039-562-463 | TOWER LEASE | 11/23/2015 | 020653 | 1,545.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,545.00 | 7914 |

WHITE'S ACE HARDWARE

| | | | | | |
|------------------|-------------------------------|------------|--------|--------|----|
| 2016 010-510-336 | LAWN CARE | 11/23/2015 | 020576 | 9.99 | PO |
| 2016 010-510-359 | SMALL TOOLS | 11/23/2015 | 020576 | 89.99 | PO |
| 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 11/23/2015 | 020751 | 33.80- | PO |
| 2016 010-510-360 | BUILDING REPAIR | 11/23/2015 | 020786 | 64.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------------------|----------------------|--------|--------|------------|
| | 2016 010-510-360 | BUILDING REPAIR | 11/23/2015 | 020786 | 4.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 11/23/2015 | 020786 | 5.99 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 11/23/2015 | 020748 | 28.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 170.57 | 7915 |
| BRAD LOUIS WILLIAMS | 2016 010-220-107 | OVERPAYMENT PAYABLE | 11/23/2015 | 020707 | 0.05 | PO |
| | | | VOID DATE:12/02/2015 | | ----- | *VOID* |
| | | | | | 0.05 | 7916 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 11/23/2015 | 020818 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 7917 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 11/23/2015 | 020828 | 56.21 | PO |
| | | | | | ----- | CHK# |
| | | | | | 56.21 | 7918 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 11/23/2015 | 020817 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 7919 |
| XEROX CORPORATION-DALLAS | 2016 010-459-331 | COPIER SUPPLIES | 11/23/2015 | 020628 | 5.89 | PO |
| | 2016 010-459-462 | EQUIPMENT LEASE | 11/23/2015 | 020628 | 97.08 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 11/23/2015 | 020685 | 0.33- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 11/23/2015 | 020685 | 0.40 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 11/23/2015 | 020685 | 3.18 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 11/23/2015 | 020685 | 156.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 262.33 | 7920 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 11/23/2015 | 020814 | 115.00 | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 11/23/2015 | 020814 | 35.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 7921 |
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020555 | 30.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020771 | 25.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020771 | 13.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020771 | 63.00 | PO |

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|------|-------------|-------------------|------------|--------|--------|------|
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020771 | 2.68 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020771 | 12.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 11/23/2015 | 020726 | 10.00 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 11/23/2015 | 020726 | 0.89 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 11/23/2015 | 020726 | 1.00 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 11/23/2015 | 020726 | 0.76 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 11/23/2015 | 020726 | 0.20 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 11/23/2015 | 020726 | 0.24 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 11/23/2015 | 020726 | 0.56 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 11/23/2015 | 020726 | 9.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 169.81 | 7922 |

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|---------------------------|------|-------------|---------------|------------|--------|--------|----|
| ALLISON, BASS & MAGEE LLP | 2015 | 010-409-408 | ATTORNEY FEES | 11/23/2015 | 020800 | 140.00 | PO |
|---------------------------|------|-------------|---------------|------------|--------|--------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 140.00 | 7923 |
| B & W TELEPHONE | 2015 010-450-456 | EQUIPMENT REPAIR | 11/23/2015 | 020724 | 195.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 195.00 | 7924 |
| LEXISNEXIS | 2015 049-650-590 | SP LAW LIB EXPENDITURES | 11/23/2015 | 020668 | 209.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 209.00 | 7925 |
| SCOTT-MERRIMAN, INC. | 2015 010-450-339 | OPERATING SUPPLIES | 11/23/2015 | 020772 | 1,008.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,008.40 | 7926 |
| TYLER TECHNOLOGIES, INC. | 2015 010-403-436 | INDEXING, ARCHIVAL SVS | 11/23/2015 | 020827 | 3,623.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,623.40 | 7927 |
| HIGGINBOTHAM BROS & CO | 2016 010-516-350 | BUILDING REMODEL PROJECT | 11/24/2015 | 020869 | 96.13 | PO |
| | 2016 010-516-350 | BUILDING REMODEL PROJECT | 11/24/2015 | 020869 | 16.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 112.87 | 7928 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 4.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 12/02/2015 | | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 12/02/2015 | | 16.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 12/02/2015 | | 4.00 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 12/02/2015 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 12/02/2015 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 12/02/2015 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 12/02/2015 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 12/02/2015 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 12/02/2015 | | 24.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 12/02/2015 | | 8.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 12/02/2015 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 12/02/2015 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 12/02/2015 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 12/02/2015 | | 20.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 12/02/2015 | | 8.00 | 99 |

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|------|-------------|------------------------|------------|-------|----|
| 2016 | 010-560-202 | GROUP HEALTH | 12/02/2015 | 36.00 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 12/02/2015 | 68.00 | 99 |
| 2016 | 010-665-202 | GROUP HEALTH | 12/02/2015 | 4.00 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 12/02/2015 | 4.00 | 99 |
| 2016 | 020-621-202 | GROUP HEALTH INSURANCE | 12/02/2015 | 8.00 | 99 |
| 2016 | 020-622-202 | GROUP HEALTH INSURANCE | 12/02/2015 | 16.00 | 99 |
| 2016 | 020-623-202 | GROUP HEALTH INSURANCE | 12/02/2015 | 24.00 | 99 |
| 2016 | 020-624-202 | GROUP HEALTH INSURANCE | 12/02/2015 | 8.00 | 99 |
| 2016 | 039-562-202 | GROUP HEALTH | 12/02/2015 | 32.00 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 12/02/2015 | 8.00 | 99 |
| 2016 | 054-565-202 | GROUP HEALTH | 12/02/2015 | 12.00 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 12/02/2015 | 8.00 | 99 |
| 2016 | 010-550-202 | GROUP HEALTH | 12/02/2015 | 4.00 | 99 |
| 2016 | 010-551-202 | GROUP HEALTH | 12/02/2015 | 4.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|----------|------------|
| | 2016 010-553-202 | GROUP HEALTH | 12/02/2015 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 4.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 420.00 | 7932 |
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 587.03 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/02/2015 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/02/2015 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 12/02/2015 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/02/2015 | | 94.87 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 587.03 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/02/2015 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/02/2015 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 12/02/2015 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/02/2015 | | 94.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,208.88 | 7933 |
| AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/02/2015 | | 18.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/02/2015 | | 18.30 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 516.68 | 7934 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 161.25 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/02/2015 | | 37.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/02/2015 | | 12.50 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 206.25 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/02/2015 | | 37.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/02/2015 | | 12.50 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 467.50 | 7935 |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 602.88 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 12/02/2015 | | 12.60 | 99 |

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|------|-------------|--------------|------------|-------|----|
| 2016 | 010-403-202 | GROUP HEALTH | 12/02/2015 | 8.40 | 99 |
| 2016 | 010-426-202 | GROUP HEALTH | 12/02/2015 | 2.10 | 99 |
| 2016 | 010-435-202 | GROUP HEALTH | 12/02/2015 | 4.20 | 99 |
| 2016 | 010-450-202 | GROUP HEALTH | 12/02/2015 | 8.40 | 99 |
| 2016 | 010-455-202 | GROUP HEALTH | 12/02/2015 | 1.37 | 99 |
| 2016 | 010-456-202 | GROUP HEALTH | 12/02/2015 | 2.10 | 99 |
| 2016 | 010-459-202 | GROUP HEALTH | 12/02/2015 | 4.20 | 99 |
| 2016 | 010-475-202 | GROUP HEALTH | 12/02/2015 | 12.60 | 99 |
| 2016 | 010-476-202 | GROUP HEALTH | 12/02/2015 | 4.20 | 99 |
| 2016 | 010-490-202 | GROUP HEALTH | 12/02/2015 | 4.20 | 99 |
| 2016 | 010-495-202 | GROUP HEALTH | 12/02/2015 | 5.04 | 99 |
| 2016 | 010-497-202 | GROUP HEALTH | 12/02/2015 | 4.20 | 99 |
| 2016 | 010-499-202 | GROUP HEALTH | 12/02/2015 | 10.50 | 99 |
| 2016 | 010-510-202 | GROUP HEALTH | 12/02/2015 | 4.20 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|------------------------|------------|-------|----------|------------|
| | 2016 010-560-202 | GROUP HEALTH | 12/02/2015 | | 18.17 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 12/02/2015 | | 35.70 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 12/02/2015 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/02/2015 | | 40.98 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 12/02/2015 | | 16.80 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/02/2015 | | 6.95 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 4.20 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 12/02/2015 | | 16.33 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/02/2015 | | 21.63 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 12/02/2015 | | 6.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 707.84 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 12/02/2015 | | 1.37 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 12/02/2015 | | 1.37 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 12/02/2015 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 170.08 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/02/2015 | | 40.97 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/02/2015 | | 6.95 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 12/02/2015 | | 16.32 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/02/2015 | | 21.62 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,028.49 | 7936 |
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 40.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 7937 |
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 299.15 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 78.80 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/02/2015 | | 33.38 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/02/2015 | | 8.01 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 12/02/2015 | | 12.02 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/02/2015 | | 16.47 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 338.13 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 78.76 | 99 |

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|------------------|---------------------|------------|--------|------|
| 2016 039-202-100 | SALARIES PAYABLE | 12/02/2015 | 33.34 | 99 |
| 2016 045-202-100 | SALARIES PAYABLE | 12/02/2015 | 8.01 | 99 |
| 2016 053-202-100 | SALARIES PAYABLE | 12/02/2015 | 12.01 | 99 |
| 2016 054-202-100 | SALARIES PAYABLE | 12/02/2015 | 16.45 | 99 |
| 2016 010-206-000 | ACCT PAYABLE -OTHER | 12/02/2015 | 59.49- | -- |
| | | | ----- | CHK# |
| | | | 875.04 | 7938 |

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|----------------------------|------------------|------------------|------------|----------|----|
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | 3,073.89 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 12/02/2015 | 4,174.20 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 12/02/2015 | 2,782.80 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 12/02/2015 | 695.70 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 12/02/2015 | 1,391.40 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 12/02/2015 | 2,782.80 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|-----------|------------|
| | 2016 010-455-202 | GROUP HEALTH | 12/02/2015 | | 695.70 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 12/02/2015 | | 695.70 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 12/02/2015 | | 4,174.20 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 12/02/2015 | | 3,478.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 12/02/2015 | | 6,261.30 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 12/02/2015 | | 11,826.90 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 12/02/2015 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 412.14 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 2,782.80 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 4,174.20 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/02/2015 | | 370.50 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 12/02/2015 | | 5,565.60 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/02/2015 | | 193.67 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 12/02/2015 | | 1,391.40 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 12/02/2015 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/02/2015 | | 116.07 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 12/02/2015 | | 2,087.10 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 3,118.95 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 12/02/2015 | | 695.70 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 12/02/2015 | | 695.70 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 12/02/2015 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/02/2015 | | 412.14 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/02/2015 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/02/2015 | | 193.67 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 12/02/2015 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/02/2015 | | 116.07 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 187.08 | -- |
| | | | | | ----- | CHK# |
| | | | | | 77,251.90 | 7939 |
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 12/02/2015 | | 24.92 | 99 |

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|----------------------------|------|-------------|----------|---------|------------|----------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 49.85 | 7940 |
| ABILENE FEDERAL CREDIT UNI | 2016 | 010-202-100 | SALARIES | PAYABLE | 12/03/2015 | 1,997.00 | 99 |
| | 2016 | 054-202-100 | SALARIES | PAYABLE | 12/03/2015 | 100.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,097.00 | 7942 |
| NATIONWIDE RETIREMENT SOLU | 2016 | 010-202-100 | SALARIES | PAYABLE | 12/03/2015 | 821.70 | 99 |
| | 2016 | 020-202-100 | SALARIES | PAYABLE | 12/03/2015 | 25.00 | 99 |
| | 2016 | 054-202-100 | SALARIES | PAYABLE | 12/03/2015 | 30.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 876.70 | 7943 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|------------|------------|
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 12/03/2015 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/03/2015 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 7944 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 12/03/2015 | | 70,645.50 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/03/2015 | | 12,190.77 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/03/2015 | | 8,632.72 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/03/2015 | | 10,433.36 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/03/2015 | | 2,851.95 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 12/03/2015 | | 1,005.11 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/03/2015 | | 2,799.69 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 12/03/2015 | | 450.99 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 109,010.09 | 7945 |
| EASTLAND COUNTY TAX ASSESS | 2016 010-560-451 | CAR REPAIRS | 12/07/2015 | 020910 | 7.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7.50 | 7946 |
| AARON INSURANCE AGENCY INC | 2016 010-403-480 | BOND | 12/07/2015 | 020822 | 199.00 | PO |
| | 2016 010-450-481 | BOND | 12/07/2015 | 020837 | 261.00 | PO |
| | 2016 010-499-480 | BOND | 12/07/2015 | 020925 | 350.00 | PO |
| | 2016 010-499-480 | BOND | 12/07/2015 | 020925 | 235.00 | PO |
| | 2016 010-499-480 | BOND | 12/07/2015 | 020925 | 500.00 | PO |
| | 2016 010-499-480 | BOND | 12/07/2015 | 020925 | 500.00 | PO |
| | | | | | | ----- |
| | | | | | 2,045.00 | 7947 |
| ABILENE NEW HOLLAND LTD | 2016 020-622-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020852 | 297.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 297.50 | 7948 |
| ALPHAGRAPHICS US 607 | 2016 044-585-310 | OFFICE SUPPLIES | 12/07/2015 | 020832 | 25.11 | PO |
| | 2016 010-435-310 | OFFICE SUPPLIES | 12/07/2015 | 020830 | 322.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 347.61 | 7949 |
| AMERICAN NATIONAL LEASING | 2016 010-476-630 | PRINCIPAL | 12/07/2015 | 020883 | 8,756.15 | PO |
| | 2016 010-476-670 | INTEREST | 12/07/2015 | 020883 | 471.57 | PO |

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|----------------------------|------------------|---------------|------------|--------|-----------|------|
| | 2016 020-620-630 | PRINCIPAL | 12/07/2015 | 020883 | 14,389.80 | PO |
| | 2016 020-620-670 | INTEREST | 12/07/2015 | 020883 | 699.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 24,316.52 | 7950 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-361 | BARN SUPPLIES | 12/07/2015 | 020850 | 4.30 | PO |
| | 2016 020-622-392 | UNIFORMS | 12/07/2015 | 020850 | 37.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 41.40 | 7951 |
| AT&T | 2016 039-562-420 | TELEPHONES | 12/07/2015 | 020857 | 196.13 | PO |
| | | | | | ----- | CHK# |
| | | | | | 196.13 | 7952 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|------------------|---------------------|------------|--------|----------------------------------|-------------------|
| CHERYL STENNETT | 2016 010-475-485 | JUROR EXPENSE | 12/07/2015 | 020783 | 15.50 | PO |
| | | | | | ----- 15.50 | CHK# 7963 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-360 | BUILDING REPAIR | 12/07/2015 | 020931 | 11.98 | PO |
| | | | | | 2016 020-624-360 BUILDING REPAIR | 12/07/2015 020931 |
| | | | | | ----- | CHK# |
| | | | | | 33.52 | 7964 |
| CITY OF CISCO | 2016 020-624-442 | WATER/TRASH | 12/07/2015 | 020980 | 127.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.50 | 7965 |
| CITY OF EASTLAND | 2016 010-476-490 | OTHER MISCELLANEOUS | 12/07/2015 | 020933 | 36.74 | PO |
| | 2016 010-510-442 | UTILITIES-WATER | 12/07/2015 | 020964 | 547.42 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 12/07/2015 | 020964 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 12/07/2015 | 020964 | 1,679.00 | PO |
| | 2016 020-621-442 | WATER | 12/07/2015 | 020964 | 101.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,832.83 | 7966 |
| CITY OF RISING STAR | 2016 020-623-441 | GAS/TRASH | 12/07/2015 | 020965 | 130.83 | PO |
| | | | | | ----- | CHK# |
| | | | | | 130.83 | 7967 |
| CLEARFORK DISPOSAL LLC | 2016 039-562-442 | WATER/TRASH | 12/07/2015 | 020967 | 68.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.90 | 7968 |
| COMDATA | 2016 044-582-330 | FUEL | 12/07/2015 | 020780 | 23.20 | PO |
| | 2016 010-476-330 | FUEL | 12/07/2015 | 020790 | 26.70 | PO |
| | 2016 010-476-330 | FUEL | 12/07/2015 | 020829 | 33.16 | PO |
| | 2016 010-476-330 | FUEL | 12/07/2015 | 020829 | 31.01 | PO |
| | 2016 020-621-330 | FUEL | 12/07/2015 | 020809 | 58.25 | PO |
| | 2016 020-622-330 | FUEL | 12/07/2015 | 020865 | 41.25 | PO |
| | 2016 044-582-330 | FUEL | 12/07/2015 | 020867 | 17.81 | PO |
| | 2016 044-582-330 | FUEL | 12/07/2015 | 020867 | 28.58 | PO |
| | 2016 044-582-330 | FUEL | 12/07/2015 | 020867 | 41.00 | PO |
| | 2016 010-560-392 | UNIFORMS | 12/07/2015 | 020860 | 158.04 | PO |
| | 2016 020-621-330 | FUEL | 12/07/2015 | 020893 | 46.10 | PO |

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 23.99 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 28.45 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 23.81 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 49.36 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 41.39 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 50.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 27.75 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 26.70 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 37.60 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 42.35 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 37.75 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 37.67 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 12.72 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 30.73 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 30.64 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 35.02 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 35.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 31.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 42.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/07/2015 | 020875 | 37.44 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 12/07/2015 | 020875 | 11.67 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 12/07/2015 | 020875 | 104.13 | PO |
| | 2016 010-476-330 | FUEL | 12/07/2015 | 020886 | 20.00 | PO |
| | 2016 010-476-330 | FUEL | 12/07/2015 | 020932 | 20.30 | PO |
| | 2016 020-623-330 | FUEL | 12/07/2015 | 020874 | 23.22 | PO |
| | 2016 020-623-330 | FUEL | 12/07/2015 | 020874 | 31.06 | PO |
| | 2016 020-623-330 | FUEL | 12/07/2015 | 020874 | 39.26 | PO |
| | 2016 020-624-330 | FUEL | 12/07/2015 | 020927 | 45.00 | PO |
| | 2016 020-624-330 | FUEL | 12/07/2015 | 020927 | 38.24 | PO |
| | 2016 020-624-330 | FUEL | 12/07/2015 | 020927 | 48.99 | PO |
| | 2016 020-624-330 | FUEL | 12/07/2015 | 020927 | 126.25 | PO |
| | 2016 020-624-330 | FUEL | 12/07/2015 | 020927 | 55.70 | PO |
| | 2016 020-624-330 | FUEL | 12/07/2015 | 020927 | 212.00 | PO |
| | 2016 020-624-330 | FUEL | 12/07/2015 | 020927 | 48.84 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,011.58 | 7969 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 12/07/2015 | 020848 | 6.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 12/07/2015 | 020920 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 12/07/2015 | 020954 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 19.50 | 7970 |
| CORPORATE BILLING LLC | 2016 020-622-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020898 | 67.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 67.27 | 7971 |
| CROSS PLAINS PARTS PLUS | 2016 020-623-359 | SMALL TOOLS | 12/07/2015 | 020894 | 22.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020894 | 4.49 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020894 | 73.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 101.38 | 7972 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020803 | 65.08 | PO |

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|---------------------------|------------------|---------------------|------------|--------|--------|------|
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020803 | 95.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 161.01 | 7973 |
| DEPARTMENT OF INFORMATION | 2016 010-409-420 | TELEPHONE | 12/07/2015 | 020912 | 85.50 | PO |
| | 2016 010-570-420 | TELEPHONE | 12/07/2015 | 020912 | 1.63 | PO |
| | 2016 010-665-420 | TELEPHONE | 12/07/2015 | 020912 | 0.39 | PO |
| | 2016 020-620-420 | TELEPHONE | 12/07/2015 | 020912 | 2.66 | PO |
| | 2016 039-562-420 | TELEPHONES | 12/07/2015 | 020912 | 14.66 | PO |
| | 2016 044-586-420 | PHONE LONG DISTANCE | 12/07/2015 | 020912 | 32.38 | PO |
| | | | | | ----- | CHK# |
| | | | | | 137.22 | 7974 |
| DIAMOND P AGGREGATES LTD | 2016 020-613-363 | MATERIALS | 12/07/2015 | 020923 | 852.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|---------------|
| | 2016 020-613-363 | MATERIALS | 12/07/2015 | 020923 | 511.50 | PO |
| | 2016 020-613-363 | MATERIALS | 12/07/2015 | 020923 | 214.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,578.50 | 7975 |
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020840 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 7976 |
| EASTLAND COUNTY CHILD WELF | 2016 010-409-479 | CHILD WELFARE BOARD | 12/07/2015 | 020969 | 3,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,000.00 | 7977 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 12/07/2015 | 020911 | 912.10 | PO |
| | 2016 010-206-104 | DUE TO COUNTY CLERK | 12/07/2015 | 020979 | 57.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 969.85 | 7978 |
| EASTLAND COUNTY TAX ASSESS | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020810 | 22.00 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020810 | 22.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 44.00 | 7979 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020843 | 25.66 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020843 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 72.39 | 7980 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-561-405 | INMATE/MEDICAL | 12/07/2015 | 020861 | 49.83 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/07/2015 | 020842 | 291.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 341.22 | 7981 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 12/07/2015 | 020934 | 371.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 371.63 | 7982 |
| EASTLAND OFFICE SUPPLY | 2016 010-490-310 | OFFICE SUPPLIES | 12/07/2015 | 020821 | 5.79 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 12/07/2015 | 020821 | 15.98 | PO |
| | 2016 010-403-339 | OPERATING SUPPLIES | 12/07/2015 | 020648 | 19.99 | PO |

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|----------------|-------------|-------------------|----------------------|------------|--------|----------|----|
| 2016 | 044-585-356 | COMPUTER SUPPLIES | 12/07/2015 | 020833 | 45.98 | PO | |
| 2016 | 044-585-310 | OFFICE SUPPLIES | 12/07/2015 | 020913 | 23.99 | PO | |
| 2016 | 010-499-310 | OFFICE SUPPLIES | 12/07/2015 | 020919 | 4.29 | PO | |
| 2016 | 010-499-310 | OFFICE SUPPLIES | 12/07/2015 | 020919 | 4.29 | PO | |
| 2016 | 010-499-310 | OFFICE SUPPLIES | 12/07/2015 | 020919 | 6.99 | PO | |
| 2016 | 010-499-310 | OFFICE SUPPLIES | 12/07/2015 | 020919 | 6.79 | PO | |
| 2016 | 044-587-582 | COMPUTERS | 12/07/2015 | 020868 | 179.99 | PO | |
| 2016 | 010-435-331 | COPIER SUPPLIES | 12/07/2015 | 020936 | 67.90 | PO | |
| 2016 | 010-497-331 | COPIER SUPPLIES | 12/07/2015 | 020936 | 33.95 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 415.93 | 7983 | |
| ELITE PLUMBING | 2016 | 010-561-350 | BUILDING MAINTENANCE | 12/07/2015 | 020858 | 112.50 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020956 | 1,014.08 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|--------|-----------|------------|
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020956 | 2,463.11 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020956 | 4,047.63 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020956 | 586.74 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020956 | 525.00 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020956 | 2,222.15 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020956 | 77.99 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 12/07/2015 | 020906 | 187.50 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 12/07/2015 | 020906 | 547.30 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 12/07/2015 | 020906 | 398.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12,182.42 | 7984 |
| ENT SPECIALIST OF ABILENE | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020802 | 172.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 172.98 | 7985 |
| ENTRUST ENERGY | 2016 048-695-440 | ELECTRICITY | 12/07/2015 | 020846 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 7986 |
| EVERISTO'S TIRE & APPLIANC | 2016 010-560-362 | TIRE & BATTERIES | 12/07/2015 | 020876 | 537.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 537.44 | 7987 |
| FED EX | 2016 010-495-311 | POSTAL EXPENSE | 12/07/2015 | 020864 | 12.72 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12.72 | 7988 |
| FIRST FINANCIAL BANK | 2016 020-620-630 | PRINCIPAL | 12/07/2015 | 020884 | 31,023.18 | PO |
| | 2016 020-620-670 | INTEREST | 12/07/2015 | 020884 | 751.64 | PO |
| | 2016 020-620-630 | PRINCIPAL | 12/07/2015 | 020884 | 44,975.50 | PO |
| | 2016 020-620-670 | INTEREST | 12/07/2015 | 020884 | 2,599.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79,350.12 | 7989 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 12/07/2015 | 020839 | 2,067.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,067.60 | 7990 |
| FULLEN MOTOR CO | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020871 | 62.26 | PO |

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|---------------------------|---------------|------------------|------------------------------|------------|--------|----------|----------|------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 62.26 | 7991 |
| HAMPTON | DEREK CHARLES | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/07/2015 | 020787 | 400.00 | | PO |
| | | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/07/2015 | 020787 | 350.00 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 750.00 | 7992 |
| HART INTERCIVIC DEPT | | 2016 010-490-452 | EQUIPMENT MAINTENANCE CONTR | 12/07/2015 | 020914 | 3,660.00 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,660.00 | 7993 |
| HENDRICK PROVIDER NETWORK | | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020845 | 149.39 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 149.39 | 7994 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| HIGGINBOTHAM BROS & CO | 2016 010-510-359 | SMALL TOOLS | 12/07/2015 | 020891 | 20.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 12/07/2015 | 020891 | 4.29 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020891 | 11.98 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 12/07/2015 | 020917 | 77.98 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 12/07/2015 | 020942 | 231.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 346.36 | 7995 |
| INZUNZA ROGELIO | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020922 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 7996 |
| J.T. HORN OIL CO, INC. | 2016 020-621-330 | FUEL | 12/07/2015 | 020849 | 90.71 | PO |
| | 2016 020-621-330 | FUEL | 12/07/2015 | 020849 | 98.60 | PO |
| | 2016 020-621-330 | FUEL | 12/07/2015 | 020849 | 3,113.57 | PO |
| | 2016 020-621-330 | FUEL | 12/07/2015 | 020849 | 775.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,078.03 | 7997 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 12/07/2015 | 020835 | 947.67 | PO |
| | | | | | ----- | CHK# |
| | | | | | 947.67 | 7998 |
| JONES MCCLURE PUBLISHING, | 2016 010-475-311 | POSTAL SERVICES | 12/07/2015 | 020798 | 10.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 12/07/2015 | 020798 | 99.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 109.00 | 7999 |
| KINNAIRD, ROSSANDER & PERR | 2016 010-403-480 | BOND | 12/07/2015 | 020823 | 472.50 | PO |
| | 2016 010-401-480 | BOND | 12/07/2015 | 020855 | 50.00 | PO |
| | 2016 010-497-480 | BOND | 12/07/2015 | 020855 | 50.00 | PO |
| | 2016 010-401-480 | BOND | 12/07/2015 | 020855 | 50.00 | PO |
| | 2016 010-522-480 | BOND | 12/07/2015 | 020855 | 100.00 | PO |
| | 2016 010-551-480 | BOND | 12/07/2015 | 020855 | 50.00 | PO |
| | 2016 010-550-480 | BOND | 12/07/2015 | 020855 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 822.50 | 8000 |
| LARRY L JERNIGAN, SR | 2016 010-553-225 | MILEAGE ALLOWANCE | 12/07/2015 | 020961 | 46.00 | PO |
| | | | | | ----- | CHK# |

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|---------------------|------|-------------|--------------------|------------|--------|--------|------|
| | | | | | | 46.00 | 8001 |
| LEE'S TRUCK SERVICE | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020851 | 105.00 | PO |
| | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020870 | 95.43 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 200.43 | 8002 |
| LEVERTON ROBERT MD | 2016 | 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020841 | 93.06 | PO |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020841 | 332.80 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 425.86 | 8003 |
| LORI BOHANNON | 2016 | 010-645-409 | FOREIGN COURT COST | 12/07/2015 | 020804 | 626.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 626.00 | 8004 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|-------------------------------|------------|--------|----------|------------|
| MANGUM SERVICE CENTER | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020811 | 40.00 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020811 | 40.00 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020808 | 40.00 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020807 | 40.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 12/07/2015 | 020950 | 7.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 167.00 | 8005 |
| ODOM DIETRICH | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 12/07/2015 | 020806 | 140.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 12/07/2015 | 020806 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 12/07/2015 | 020806 | 300.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/07/2015 | 020788 | 400.00 | PO |
| | 2016 010-426-409 | COURT APPOINTED ATTY PROBATE | 12/07/2015 | 020824 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,465.00 | 8006 |
| OFFICE DEPOT | 2016 010-450-310 | OFFICE SUPPLIES | 12/07/2015 | 020836 | 49.54 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 6.89 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 11.03 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 7.56 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 4.80 | PO |
| | 2016 054-565-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 4.19 | PO |
| | 2016 054-565-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 7.20 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 6.89 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 4.80 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 12/07/2015 | 020941 | 179.98 | PO |
| | | | | | | ----- |
| | | | | | 282.88 | 8007 |
| OGBURN'S TRUCK PARTS | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020895 | 30.46 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30.46 | 8008 |
| ORKIN PEST CONTROL | 2016 010-561-486 | CONTRACT SERVICES | 12/07/2015 | 020877 | 173.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 173.35 | 8009 |
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020930 | 12.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12.50 | 8010 |

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|----------------------------|---------------------------------------|------------|--------|-----------|------|
| PURITY CHEMICALS, INC. | 2016 020-621-361 BARN SUPPLIES | 12/07/2015 | 020799 | 265.95 | PO |
| | | | | ----- | CHK# |
| | | | | 265.95 | 8011 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-561-405 INMATE/MEDICAL | 12/07/2015 | 020859 | 131.51 | PO |
| | | | | ----- | CHK# |
| | | | | 131.51 | 8012 |
| RED OAK ROOFING INC | 2016 020-621-360 BUILDING MAINTENANCE | 12/07/2015 | 020935 | 23,000.00 | PO |
| | | | | ----- | CHK# |
| | | | | 23,000.00 | 8013 |
| RELIANT, DEPT 0954 | 2016 010-510-440 UTILITIES-ELECTRIC | 12/07/2015 | 020963 | 3,436.57 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 039-562-440 | ELECTRIC | 12/07/2015 | 020963 | 34.71 | PO |
| | 2016 020-623-440 | ELECTRICITY | 12/07/2015 | 020963 | 42.63 | PO |
| | 2016 020-623-440 | ELECTRICITY | 12/07/2015 | 020963 | 12.30 | PO |
| | 2016 039-562-440 | ELECTRIC | 12/07/2015 | 020963 | 255.48 | PO |
| | 2016 020-624-440 | ELECTRICITY | 12/07/2015 | 020963 | 44.22 | PO |
| | 2016 020-623-440 | ELECTRICITY | 12/07/2015 | 020963 | 73.09 | PO |
| | 2016 020-623-440 | ELECTRICITY | 12/07/2015 | 020963 | 34.69 | PO |
| | 2016 020-623-440 | ELECTRICITY | 12/07/2015 | 020963 | 9.36 | PO |
| | 2016 020-622-440 | ELECTRICITY | 12/07/2015 | 020963 | 38.01 | PO |
| | 2016 020-621-440 | ELECTRICITY | 12/07/2015 | 020963 | 10.32 | PO |
| | 2016 020-621-440 | ELECTRICITY | 12/07/2015 | 020963 | 12.44 | PO |
| | 2016 010-516-440 | UTILITIES-ELECTRIC | 12/07/2015 | 020963 | 948.14 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 12/07/2015 | 020963 | 2,459.86 | PO |
| | 2016 020-621-440 | ELECTRICITY | 12/07/2015 | 020963 | 82.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,494.45 | 8014 |
| REX FIELDS | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 12/07/2015 | 020801 | 251.83 | PO |
| | | | | | ----- | CHK# |
| | | | | | 251.83 | 8015 |
| SHACKELFORD CO COMM RESOUR | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020844 | 62.89 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020844 | 54.41 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/07/2015 | 020844 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.57 | 8016 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 12/07/2015 | 020847 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 8017 |
| SOUTHWEST FILING & STORAGE | 2016 010-450-339 | OPERATING SUPPLIES | 12/07/2015 | 020863 | 67.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 67.50 | 8018 |
| SOUTHWEST FIRST AID & SAFE | 2016 010-499-310 | OFFICE SUPPLIES | 12/07/2015 | 020856 | 5.02 | PO |
| | 2016 010-409-392 | MEDICAL SUPPLIES | 12/07/2015 | 020921 | 9.44 | PO |
| | 2016 010-409-392 | MEDICAL SUPPLIES | 12/07/2015 | 020921 | 8.68 | PO |
| | 2016 010-409-392 | MEDICAL SUPPLIES | 12/07/2015 | 020921 | 30.40 | PO |
| | 2016 010-409-392 | MEDICAL SUPPLIES | 12/07/2015 | 020921 | 9.21 | PO |

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|-----------------------------------|------------|--------|--------|------|
| 2016 010-409-392 MEDICAL SUPPLIES | 12/07/2015 | 020921 | 10.45 | PO |
| 2016 010-409-392 MEDICAL SUPPLIES | 12/07/2015 | 020921 | 11.95 | PO |
| 2016 010-409-392 MEDICAL SUPPLIES | 12/07/2015 | 020921 | 24.80 | PO |
| | | | ----- | CHK# |
| | | | 109.95 | 8019 |

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|-------------------------------------|------------|--------|--------|------|
| 2016 044-586-425 CABLE | 12/07/2015 | 020880 | 96.76 | PO |
| 2016 010-561-440 UTILITIES-ELECTRIC | 12/07/2015 | 020907 | 45.87 | PO |
| | | | ----- | CHK# |
| | | | 142.63 | 8020 |

TAYLOR COUNTY AUDITOR'S OF

| | | | | |
|-------------------------------------|------------|--------|----------|------|
| 2016 010-645-409 FOREIGN COURT COST | 12/07/2015 | 020805 | 551.00 | PO |
| 2016 010-645-409 FOREIGN COURT COST | 12/07/2015 | 020805 | 576.00 | PO |
| | | | ----- | CHK# |
| | | | 1,127.00 | 8021 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 12/07/2015 | 020959 | 34.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.14 | 8022 |
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-624-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020733 | 2.29 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020733 | 2.29 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020733 | 7.96 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020733 | 38.61 | PO |
| | | | | | ----- | CHK# |
| | | | | | 51.15 | 8023 |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 12/07/2015 | 020669 | 75.03 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.03 | 8024 |
| TXOL INTERNET, INC. | 2016 044-586-423 | INTERNET ACCESS | 12/07/2015 | 020879 | 89.95 | PO |
| | 2016 010-409-423 | INTERNET SERVICES | 12/07/2015 | 020937 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 239.95 | 8025 |
| TYCO INTEGRATED SECURITY L | 2016 054-565-573 | EQUIPMENT | 12/07/2015 | 020862 | 548.17 | PO |
| | | | | | ----- | CHK# |
| | | | | | 548.17 | 8026 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020620 | 84.12 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 155.28 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 154.55 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 160.27 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 155.01 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 157.47 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 149.29 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 156.54 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 157.61 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 158.34 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020703 | 157.80 | PO |
| | 2016 020-621-363 | MATERIALS | 12/07/2015 | 020618 | 88.43 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,734.71 | 8027 |
| WALMART COMMUNITY/RFCSLLC | 2016 010-561-332 | CUSTODIAL SUPPLIES | 12/07/2015 | 020241 | 102.61 | PO |

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|------|-------------|--------------------|------------|--------|-------|----|
| 2016 | 020-623-361 | BARN SUPPLIES | 12/07/2015 | 020365 | 23.88 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 12/07/2015 | 020365 | 3.47 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020365 | 39.96 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020365 | 10.96 | PO |
| 2016 | 020-622-361 | BARN SUPPLIES | 12/07/2015 | 020562 | 17.22 | PO |
| 2016 | 020-622-361 | BARN SUPPLIES | 12/07/2015 | 020562 | 26.88 | PO |
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/07/2015 | 020566 | 8.88 | PO |
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/07/2015 | 020566 | 4.98 | PO |
| 2016 | 010-510-336 | LAWN CARE | 12/07/2015 | 020566 | 23.88 | PO |
| 2016 | 010-561-310 | OFFICE SUPPLIES | 12/07/2015 | 020812 | 1.94 | PO |
| 2016 | 010-561-339 | OPERATING SUPPLIES | 12/07/2015 | 020812 | 71.16 | PO |
| 2016 | 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020881 | 19.67 | PO |
| 2016 | 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020881 | 33.46 | PO |
| 2016 | 020-621-451 | EQUIPMENT REPAIRS | 12/07/2015 | 020881 | 31.37 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|------------------|----------------------------|------------|--------|-----------|------------|
| | 2016 020-621-361 | BARN SUPPLIES | 12/07/2015 | 020624 | 28.76 | PO |
| | | | | | ----- | CHK# |
| | | | | | 449.08 | 8028 |
| WELCH STATE BANK | 2016 020-620-630 | PRINCIPAL | 12/07/2015 | 020882 | 36,997.77 | PO |
| | 2016 020-620-670 | INTEREST | 12/07/2015 | 020882 | 2,540.39 | PO |
| | 2016 020-620-630 | PRINCIPAL | 12/07/2015 | 020882 | 30,487.59 | PO |
| | 2016 020-620-670 | INTEREST | 12/07/2015 | 020882 | 2,042.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 72,068.29 | 8029 |
| WEST PAYMENT CENTER | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 12/07/2015 | 020878 | 64.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 12/07/2015 | 020878 | 416.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 12/07/2015 | 020878 | 1,326.50 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 12/07/2015 | 020878 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,863.50 | 8030 |
| WHITE'S ACE HARDWARE | 2016 010-510-359 | SMALL TOOLS | 12/07/2015 | 020892 | 18.98 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 12/07/2015 | 020892 | 7.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020892 | 0.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020892 | 2.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020892 | 2.29 | PO |
| | 2016 010-510-336 | LAWN CARE | 12/07/2015 | 020890 | 84.55 | PO |
| | 2016 010-510-336 | LAWN CARE | 12/07/2015 | 020890 | 58.36 | PO |
| | 2016 039-562-361 | BUILDING/TOWER MAINTENANCE | 12/07/2015 | 020955 | 59.88 | PO |
| | 2016 039-562-361 | BUILDING/TOWER MAINTENANCE | 12/07/2015 | 020955 | 19.99 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 12/07/2015 | 020915 | 14.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020960 | 15.65 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020926 | 26.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 12/07/2015 | 020962 | 11.98 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 12/07/2015 | 020962 | 25.97 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 12/07/2015 | 020957 | 8.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/07/2015 | 020957 | 77.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 438.32 | 8031 |
| 3D AG SERVICES, INC. | 2016 020-623-362 | TIRES & BATTERIES | 12/07/2015 | 020873 | 860.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 860.00 | 8032 |

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|----------------------------|------|-------------|-----------|------------|--------|--------|----|
| VULCAN CONSTRUCTION MATERI | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020768 | 158.80 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020768 | 155.81 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020768 | 162.06 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020768 | 152.48 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020768 | 159.00 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020768 | 157.41 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020768 | 157.21 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020768 | 150.96 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 155.88 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 163.79 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 157.07 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 160.46 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 151.49 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 157.14 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 155.88 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 161.00 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 160.33 | PO |
| | 2016 020-622-363 | MATERIALS | 12/07/2015 | 020887 | 155.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,832.58 | 8033 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020897 | 161.26 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 144.37 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 161.73 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 161.86 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 161.73 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 160.80 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 157.94 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 158.14 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 153.81 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 163.52 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 150.22 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 157.67 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020889 | 160.73 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020888 | 157.80 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020888 | 162.39 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020888 | 159.20 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020888 | 162.86 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020888 | 149.25 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020888 | 162.66 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020888 | 164.19 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020888 | 159.73 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020900 | 162.86 | PO |
| | 2016 020-622-363 | MATERIALS | 12/14/2015 | 020900 | 161.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,656.12 | 8034 |
| ABILENE EYE INSTITUTE | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021016 | 126.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.44 | 8035 |
| ABILENE PROFESSIONAL CENTE | 2016 010-561-410 | EMPLOYEE PHYSICALS | 12/14/2015 | 020946 | 175.00 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------------------|-----------------------------|------------|--------|-----------|
| | | | | 175.00 | 8036 |
| ABILENE SURGERY CENTER LLC | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021024 | 874.37 PO |
| | | | | ----- | CHK# |
| | | | | 874.37 | 8037 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-624-451 | EQUIPMENT REPAIRS | 12/14/2015 | 021052 | 52.47 PO |
| | | | | ----- | CHK# |
| | | | | 52.47 | 8038 |
| APPLIED CONCEPTS INC | 2016 010-476-462 | RADAR LEASE | 12/14/2015 | 021006 | 60.00 PO |
| | 2016 010-476-462 | RADAR LEASE | 12/14/2015 | 020984 | 167.01 PO |
| | | | | ----- | CHK# |
| | | | | 227.01 | 8039 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|--------|----------|------------|
| AQUAONE INC | 2016 010-580-310 | OFFICE SUPPLIES | 12/14/2015 | 020681 | 7.49 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 12/14/2015 | 020649 | 34.50 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 12/14/2015 | 020682 | 21.75 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 12/14/2015 | 020675 | 16.25 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 12/14/2015 | 020627 | 22.95 | PO |
| | 2016 010-435-490 | OTHER MISCELLANEOUS | 12/14/2015 | 020617 | 21.75 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 12/14/2015 | 020632 | 87.75 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 12/14/2015 | 020646 | 10.49 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 12/14/2015 | 020613 | 59.75 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 12/14/2015 | 020695 | 48.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 331.43 | 8040 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-361 | BARN SUPPLIES | 12/14/2015 | 020971 | 6.80 | PO |
| | 2016 020-622-392 | UNIFORMS | 12/14/2015 | 020971 | 8.06 | PO |
| | 2016 020-622-392 | UNIFORMS | 12/14/2015 | 020971 | 37.38 | PO |
| | | | | | ----- | CHK# |
| | | | | | 36.12 | 8041 |
| AT&T | 2016 010-409-420 | TELEPHONE | 12/14/2015 | 021088 | 1,089.42 | PO |
| | 2016 010-476-420 | TELEPHONE | 12/14/2015 | 021088 | 67.87 | PO |
| | 2016 010-570-420 | TELEPHONE | 12/14/2015 | 021088 | 54.87 | PO |
| | 2016 010-570-420 | TELEPHONE | 12/14/2015 | 021088 | 89.65 | PO |
| | 2016 010-665-420 | TELEPHONE | 12/14/2015 | 021088 | 54.87 | PO |
| | 2016 020-620-420 | TELEPHONE | 12/14/2015 | 021088 | 191.20 | PO |
| | 2016 054-565-420 | TELEPHONE | 12/14/2015 | 021088 | 18.29 | PO |
| | | | | | | ----- |
| | | | | | 1,566.17 | 8042 |
| AT&T MOBILITY-ROC | 2016 010-560-423 | INTERNET | 12/14/2015 | 020977 | 311.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 311.73 | 8043 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020974 | 3.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020974 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020974 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020974 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020974 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020974 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020974 | 104.13 | PO |

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|------------------------|-------------------------------------|------------|--------|----------|------|
| | 2016 044-583-405 MEDICAL/PHYSICALS | 12/14/2015 | 021059 | 150.00 | PO |
| | | | | ----- | CHK# |
| | | | | 607.23 | 8044 |
| BIZPROTEC LLC | 2016 010-403-311 POSTAL SERVICES | 12/14/2015 | 020938 | 65.00 | PO |
| | 2016 010-403-338 COMPUTER SUPPLIES | 12/14/2015 | 020938 | 299.99 | PO |
| | 2016 055-403-356 COMPUTER EQUIPMENT | 12/14/2015 | 020938 | 229.99 | PO |
| | 2016 055-403-356 COMPUTER EQUIPMENT | 12/14/2015 | 020938 | 649.99 | PO |
| | 2016 055-403-356 COMPUTER EQUIPMENT | 12/14/2015 | 020938 | 229.99 | PO |
| | | | | ----- | CHK# |
| | | | | 1,474.96 | 8045 |
| BLAKE FULENWIDER DODGE | 2016 020-623-451 EQUIPMENT REPAIRS | 12/14/2015 | 020990 | 238.50 | PO |
| | | | | ----- | CHK# |
| | | | | 238.50 | 8046 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------|------------|
| BLATTNER ENERGY | 2016 020-624-551 | BRIDGE CONSTRUCTION | 12/14/2015 | 021056 | 120.00 | PO |
| | 2016 020-624-551 | BRIDGE CONSTRUCTION | 12/14/2015 | 021056 | 100.00 | PO |
| | 2016 020-624-551 | BRIDGE CONSTRUCTION | 12/14/2015 | 021056 | 160.00 | PO |
| | 2016 020-624-551 | BRIDGE CONSTRUCTION | 12/14/2015 | 021056 | 70.00 | PO |
| | 2016 020-624-551 | BRIDGE CONSTRUCTION | 12/14/2015 | 021056 | 585.00 | PO |
| | 2016 020-624-551 | BRIDGE CONSTRUCTION | 12/14/2015 | 021056 | 2,000.00 | PO |
| | 2016 020-624-551 | BRIDGE CONSTRUCTION | 12/14/2015 | 021056 | 2,400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,435.00 | 8047 |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 12/14/2015 | 021120 | 3,166.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,166.00 | 8048 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021017 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.73 | 8049 |
| BRYAN'S AUTO SUPPLY | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/14/2015 | 020998 | 11.88 | PO |
| | 2016 039-562-351 | GENERATOR SERVICE | 12/14/2015 | 021045 | 3.00 | PO |
| | 2016 039-562-351 | GENERATOR SERVICE | 12/14/2015 | 021045 | 17.00 | PO |
| | 2016 039-562-351 | GENERATOR SERVICE | 12/14/2015 | 021045 | 17.00 | PO |
| | 2016 039-562-351 | GENERATOR SERVICE | 12/14/2015 | 021045 | 108.49 | PO |
| | 2016 039-562-351 | GENERATOR SERVICE | 12/14/2015 | 021045 | 57.42 | PO |
| | 2016 039-562-351 | GENERATOR SERVICE | 12/14/2015 | 021045 | 79.30 | PO |
| | 2016 039-562-351 | GENERATOR SERVICE | 12/14/2015 | 021045 | 17.37 | PO |
| | 2016 039-562-361 | BUILDING/TOWER MAINTENANCE | 12/14/2015 | 021045 | 58.20 | PO |
| | | | | | | ----- |
| | | | | | 335.66 | 8050 |
| CARBON WATER DEPARTMENT | 2016 039-562-442 | WATER/TRASH | 12/14/2015 | 021101 | 27.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27.00 | 8051 |
| CARROLL FIRE & SAFETY INC | 2016 010-561-350 | BUILDING MAINTENANCE | 12/14/2015 | 020698 | 360.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 360.90 | 8052 |
| CERTIFIED LABORATORIES DIV | 2016 020-623-361 | BARN SUPPLIES | 12/14/2015 | 020991 | 23.75 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 12/14/2015 | 020991 | 91.80 | PO |

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|-------------------------|---|------------|--------|--------|------|
| | 2016 020-623-361 BARN SUPPLIES | 12/14/2015 | 020991 | 202.20 | PO |
| | 2016 020-623-361 BARN SUPPLIES | 12/14/2015 | 020991 | 24.70 | PO |
| | | | | ----- | CHK# |
| | | | | 342.45 | 8053 |
| WHITE CHARLES | 2016 039-562-361 BUILDING/TOWER MAINTENANCE | 12/14/2015 | 020916 | 205.00 | PO |
| | | | | ----- | CHK# |
| | | | | 205.00 | 8054 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-360 BUILDING REPAIR | 12/14/2015 | 021048 | 14.98 | PO |
| | 2016 020-624-360 BUILDING REPAIR | 12/14/2015 | 021048 | 37.96 | PO |
| | 2016 020-624-360 BUILDING REPAIR | 12/14/2015 | 021049 | 18.98 | PO |
| | 2016 020-624-360 BUILDING REPAIR | 12/14/2015 | 021050 | 35.90 | PO |
| | 2016 020-624-360 BUILDING REPAIR | 12/14/2015 | 021050 | 9.96 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | 2016 020-624-360 | BUILDING REPAIR | 12/14/2015 | 021050 | 9.49 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 12/14/2015 | 021050 | 13.98 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 12/14/2015 | 021050 | 7.49 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 12/14/2015 | 021051 | 71.80 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 12/14/2015 | 021051 | 4.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 225.52 | 8055 |
| CITY OF CISCO | 2016 048-695-442 | WATER | 12/14/2015 | 021021 | 27.69 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27.69 | 8056 |
| CITY OF EASTLAND | 2016 048-695-442 | WATER | 12/14/2015 | 021028 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8057 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 12/14/2015 | 021086 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 8058 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 12/14/2015 | 021087 | 87.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 87.33 | 8059 |
| COMANCHE COUNTY MEDICAL CE | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021007 | 62.63 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021007 | 4,170.61 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,233.24 | 8060 |
| COMDATA | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 18.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 44.51 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 49.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 58.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 18.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 39.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 34.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 23.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 50.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 33.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 22.17 | PO |

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|------|-------------|-----------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 42.50 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 25.83 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 34.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 29.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/14/2015 | 020945 | 42.10 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 12/14/2015 | 020945 | 25.99 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 12/14/2015 | 020945 | 13.77 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 12/14/2015 | 020945 | 11.90 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 12/14/2015 | 020945 | 69.33 | PO |
| 2016 | 020-623-330 | FUEL | 12/14/2015 | 020989 | 25.68 | PO |
| 2016 | 020-623-330 | FUEL | 12/14/2015 | 020989 | 35.84 | PO |
| 2016 | 020-623-330 | FUEL | 12/14/2015 | 020989 | 24.74 | PO |
| 2016 | 020-623-330 | FUEL | 12/14/2015 | 020989 | 38.81 | PO |
| 2016 | 020-623-330 | FUEL | 12/14/2015 | 020989 | 26.59 | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|---------------------------|------------|--------|---------|------------|
| | 2016 020-623-330 | FUEL | 12/14/2015 | 020989 | 33.98 | PO |
| | 2016 020-623-330 | FUEL | 12/14/2015 | 020989 | 50.14 | PO |
| | 2016 020-623-330 | FUEL | 12/14/2015 | 020989 | 24.31 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 12/14/2015 | 020958 | 24.76 | PO |
| | 2016 010-475-426 | TRAVEL EXPENSE | 12/14/2015 | 020944 | 133.10 | PO |
| | 2016 044-582-330 | FUEL | 12/14/2015 | 020981 | 25.72 | PO |
| | 2016 044-582-330 | FUEL | 12/14/2015 | 020981 | 18.36 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 12/14/2015 | 021042 | 171.35 | PO |
| | 2016 010-476-330 | FUEL | 12/14/2015 | 021102 | 2.91- | PO |
| | 2016 010-476-330 | FUEL | 12/14/2015 | 021102 | 25.85- | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021102 | 272.75- | PO |
| | 2016 020-621-330 | FUEL | 12/14/2015 | 021102 | 16.85- | PO |
| | 2016 020-622-330 | FUEL | 12/14/2015 | 021102 | 13.41- | PO |
| | 2016 020-623-330 | FUEL | 12/14/2015 | 021102 | 28.87- | PO |
| | 2016 020-624-330 | FUEL | 12/14/2015 | 021102 | 52.03- | PO |
| | 2016 044-582-330 | FUEL | 12/14/2015 | 021102 | 12.92- | PO |
| | 2016 010-476-330 | FUEL | 12/14/2015 | 020985 | 30.85 | PO |
| | 2016 010-476-330 | FUEL | 12/14/2015 | 020985 | 15.89 | PO |
| | 2016 010-476-330 | FUEL | 12/14/2015 | 020985 | 25.68 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 28.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 34.97 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 23.87 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 58.22 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 38.41 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 50.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 25.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 28.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 20.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 43.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 28.07 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 22.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 44.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 27.66 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 24.57 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 23.84 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 44.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 32.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 51.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 43.95 | PO |
| | 2016 010-560-330 | FUEL & OIL | 12/14/2015 | 021065 | 29.06 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|-----------|------------|
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 12/14/2015 | 021023 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 12/14/2015 | 021023 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 13.00 | 8063 |
| CORRECTIONS SOFTWARE SOLUT | 2016 044-585-415 | CORRECTIONS SOFTWARE | 12/14/2015 | 020987 | 796.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 796.00 | 8064 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021009 | 65.08 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021009 | 65.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 130.16 | 8065 |
| EASTLAND COUNTY APPRAISAL | 2016 010-500-406 | COUNTY SUPPORT/SHARE | 12/14/2015 | 021037 | 49,196.68 | PO |
| | | | | | ----- | CHK# |
| | | | | | 49,196.68 | 8066 |
| EASTLAND DRUG -NEW | 2016 010-409-414 | HEALTHY COUNTY INITIATIVE | 12/14/2015 | 021119 | 1,400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,400.00 | 8067 |
| EASTLAND DRUG CO -NEW-CIHC | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 324.51 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 290.88 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 62.61 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 206.94 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 36.60 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 15.21 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 13.81 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 153.92 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 40.44 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 374.31 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 25.93 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 304.73 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 50.09 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 12.61 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 136.11 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 245.63 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 483.90 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 55.82 | PO |

| | | | | | | |
|------|-------------|--------------------|------------|--------|----------|------|
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 95.57 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 31.10 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 529.46 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 12/14/2015 | 021012 | 43.65 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,533.83 | 8068 |

| | | | | | | | |
|----------------------------|------|-------------|----------------|------------|--------|----------|----|
| EASTLAND DRUG CO -NEW-JAIL | 2016 | 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 15.86 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 670.34 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 20.25 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 1,381.88 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 20.85 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 140.82 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 9.85 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|---------------------|-----------------------------|------------|--------|----------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 2.60 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 445.09 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 200.62 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 19.70 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 240.63 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 353.56 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 24.81 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 69.26 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 476.52 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 41.39 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 38.21 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 25.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 68.25 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 697.95 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 137.44 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 25.69 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 58.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 26.36 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 660.10 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 90.42 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 326.42 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 021033 | 482.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,770.93 | 8069 |
| EASTLAND HEALTH CLINIC | PL 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021014 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021014 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021014 | 57.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.79 | 8070 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020973 | 404.99 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020973 | 49.83 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020973 | 60.81 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021020 | 46.45 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021020 | 104.31 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021020 | 735.65 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021020 | 2,629.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,031.55 | 8071 |

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|------------------------|--------------------------------------|------------|--------|--------|------|
| EASTLAND OFFICE SUPPLY | 2016 010-665-310 OFFICE SUPPLIES | 12/14/2015 | 020996 | 16.99 | PO |
| | 2016 010-665-310 OFFICE SUPPLIES | 12/14/2015 | 020996 | 2.18 | PO |
| | 2016 010-665-310 OFFICE SUPPLIES | 12/14/2015 | 020996 | 4.50 | PO |
| | 2016 010-560-310 OFFICE SUPPLIES | 12/14/2015 | 020976 | 57.90 | PO |
| | 2016 010-560-310 OFFICE SUPPLIES | 12/14/2015 | 020976 | 76.38 | PO |
| | 2016 010-560-338 COMPUTER SUPPLIES | 12/14/2015 | 020976 | 15.99 | PO |
| | 2016 044-585-356 COMPUTER SUPPLIES | 12/14/2015 | 021060 | 7.99 | PO |
| | | | | ----- | CHK# |
| | | | | 181.93 | 8072 |
| EDWARDS FUNERAL HOME | 2016 010-409-411 TRANSPORTING BODIES | 12/14/2015 | 021022 | 570.00 | PO |
| | | | | ----- | CHK# |
| | | | | 570.00 | 8073 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|--------------------|------------------------------|------------|--------|-----------|------------|
| ELECTION ADMINISTRATORS | L 2016 010-490-457 | SOFTWARE MAINTENANCE | 12/14/2015 | 021079 | 1,080.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,080.00 | 8074 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 12/14/2015 | 021067 | 168.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 168.75 | 8075 |
| FIRST BAPTIST CHURCH | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021055 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8076 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 12/14/2015 | 020948 | 2,029.20 | PO |
| | 2016 010-561-333 | GROCERIES | 12/14/2015 | 021034 | 1,933.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,962.40 | 8077 |
| GASTROENTEROLOGY ASSOCIATE | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021015 | 310.67 | PO |
| | | | | | ----- | CHK# |
| | | | | | 310.67 | 8078 |
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 12/14/2015 | 021003 | 1,832.88 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 12/14/2015 | 021003 | 771.75 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 12/14/2015 | 021003 | 9.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,613.96 | 8079 |
| HENDRICK MEDICAL CENTER | (2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021019 | 870.35 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021019 | 68.74 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021019 | 7,976.17 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021019 | 1,400.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10,315.84 | 8080 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-359 | SMALL TOOLS | 12/14/2015 | 020995 | 9.78 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/14/2015 | 020995 | 7.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 16.86 | 8081 |
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 12/14/2015 | 021011 | 1,059.00 | PO |

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|----------------------------|-----------|-------------|--------------------|-------------|------------------------|--------|----------|------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,059.00 | 8082 |
| JAY WAY JANITORIAL & CHEMI | 2016 | 010-561-332 | CUSTODIAL SUPPLIES | 12/14/2015 | 020947 | 363.10 | | PO |
| | 2016 | 010-561-332 | CUSTODIAL SUPPLIES | 12/14/2015 | 021032 | 272.06 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | 635.16 | | 8083 |
| KOENIG | JOE DEVIN | DC | 2016 | 010-561-410 | EMPLOYEE PHYSICALS | 120.00 | | PO |
| | | | 2016 | 010-561-410 | EMPLOYEE PHYSICALS | 120.00 | | PO |
| | | | 2016 | 055-403-405 | PRE-EMPLOYMENT EXPENSE | 40.00 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | 280.00 | | 8084 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|--------|----------|------------|
| LA QUINTA INN & SUITES DAL | 2016 010-665-225 | MILEAGE EXPENSE-AG | 12/14/2015 | 020968 | 85.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 85.48 | 8085 |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 | OFFICE SUPPLIES | 12/14/2015 | 021004 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8086 |
| LORETTA L KEY | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021108 | 8.98 | PO |
| | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021108 | 18.00 | PO |
| | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021108 | 5.00 | PO |
| | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021108 | 9.00 | PO |
| | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021108 | 55.06 | PO |
| | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021108 | 13.88 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/14/2015 | 021108 | 17.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.26 | 8087 |
| MIEARS JOHN | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021062 | 1,121.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,121.00 | 8088 |
| O'REILLY AUTOMOTIVE STORES | 2016 010-560-451 | CAR REPAIRS | 12/14/2015 | 020745 | 5.99 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 12/14/2015 | 020745 | 5.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 11.98 | 8089 |
| OFFICE DEPOT | 2016 010-497-310 | OFFICE SUPPLIES | 12/14/2015 | 021085 | 115.12 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 12/14/2015 | 021085 | 129.51 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 12/14/2015 | 021084 | 18.88 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 12/14/2015 | 021084 | 9.84 | PO |
| | 2016 010-435-310 | OFFICE SUPPLIES | 12/14/2015 | 021084 | 24.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 298.15 | 8090 |
| ON SITE DECALS, LLC | 2016 010-560-451 | CAR REPAIRS | 12/14/2015 | 020905 | 62.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 62.00 | 8091 |
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021018 | 1,362.99 | PO |

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|----------------------------|------------------|----------------------------|------------|--------|----------|------|
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021018 | 33.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,396.94 | 8092 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020972 | 22.98 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020972 | 8.55 | PO |
| | | | | | ----- | CHK# |
| | | | | | 31.53 | 8093 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 12/14/2015 | 020951 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8094 |
| ROSSANDER BARBARA LCDC | 2016 044-583-416 | SUBSTANCE ABUSE COUNSELING | 12/14/2015 | 020939 | 900.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|----------------------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 900.00 | 8095 |
| SANDY CAGLE | 2016 010-409-490 | OTHER MISCELLANEOUS | 12/14/2015 | 021061 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 40.00 | 8096 |
| SIRCHIE | 2016 010-561-339 | OPERATING SUPPLIES | 12/14/2015 | 021066 | 76.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 76.97 | 8097 |
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021010 | 249.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 249.93 | 8098 |
| STREAM ENERGY | 2016 048-695-440 | ELECTRICITY | 12/14/2015 | 021026 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8099 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 12/14/2015 | 020943 | 105.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 12/14/2015 | 020943 | 530.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 635.00 | 8100 |
| TDCAA | 2016 010-475-481 | DUES | 12/14/2015 | 021005 | 75.00 | PO |
| | 2016 010-475-481 | DUES | 12/14/2015 | 021005 | 60.00 | PO |
| | 2016 010-475-481 | DUES | 12/14/2015 | 021005 | 50.00 | PO |
| | 2016 010-475-481 | DUES | 12/14/2015 | 021005 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 235.00 | 8101 |
| TEXAS A&M AGRILIFE EXTENSI | 2016 020-624-426 | TRAVEL | 12/14/2015 | 021057 | 225.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 225.00 | 8102 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 12/14/2015 | 020953 | 180.00 | PO |
| | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 12/14/2015 | 020953 | 180.00 | PO |
| | | | | VOID DATE:12/14/2015 | ----- | *VOID* |
| | | | | | 360.00 | 8103 |

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|----------------------|------------------|--------------------------------|------------|--------|--------|------|
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 12/14/2015 | 021030 | 45.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 12/14/2015 | 020909 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.00 | 8104 |
| TP&W - BOSECKER JP#1 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 12/14/2015 | 021002 | 85.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 12/14/2015 | 021002 | 85.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 12/14/2015 | 021002 | 85.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 12/14/2015 | 021002 | 85.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 343.40 | 8105 |
| TP&W - DYCUS JP#1 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 12/14/2015 | 021001 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 12/14/2015 | 021001 | 85.85 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 154.70 | 8106 |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 12/14/2015 | 021041 | 62.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 62.22 | 8107 |
| TX HEALTH STEPHENVILLE | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021025 | 2,315.65 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/14/2015 | 021025 | 2,256.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,572.45 | 8108 |
| TXU ENERGY ASSISTANCE GROU | 2016 048-695-440 | ELECTRICITY | 12/14/2015 | 021027 | 50.00 | PO |
| | 2016 048-695-440 | ELECTRICITY | 12/14/2015 | 021027 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 8109 |
| VB ORTHOPAEDICS | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021013 | 323.17 | PO |
| | | | | | ----- | CHK# |
| | | | | | 323.17 | 8110 |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020929 | 166.87 | PO |
| | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020929 | 154.68 | PO |
| | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020929 | 221.90 | PO |
| | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020929 | 152.88 | PO |
| | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020929 | 160.73 | PO |
| | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020929 | 226.10 | PO |
| | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020929 | 159.13 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020918 | 73.62 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020918 | 76.28 | PO |
| | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020928 | 87.31 | PO |
| | 2016 020-624-363 | MATERIALS | 12/14/2015 | 020928 | 84.99 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020885 | 68.03 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020885 | 79.00 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020885 | 210.70 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020885 | 196.70 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020901 | 89.31 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020901 | 76.34 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020901 | 76.87 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020901 | 72.95 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020901 | 90.31 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020901 | 73.55 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020901 | 71.02 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020901 | 73.02 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 89.38 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 211.58 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 87.65 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 74.08 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 71.62 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 90.44 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 68.76 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 90.51 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 69.23 | PO |
| 2016 | 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 81.06 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 233.63 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 195.82 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 236.43 | PO |
| | 2016 020-621-363 | MATERIALS | 12/14/2015 | 020902 | 229.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,572.26 | 8111 |
| WARREN POWER & MACHINERY, | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/14/2015 | 020997 | 10.38 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 12/14/2015 | 020997 | 52.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 63.34 | 8112 |
| WEST PAYMENT CENTER | 2016 010-403-400 | LAW SERVICES | 12/14/2015 | 020978 | 76.00 | PO |
| | 2016 010-403-400 | LAW SERVICES | 12/14/2015 | 020978 | 85.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 12/14/2015 | 021035 | 118.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 279.00 | 8113 |
| WHITE'S ACE HARDWARE | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/14/2015 | 021000 | 2.49 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 12/14/2015 | 021000 | 23.98 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 12/14/2015 | 021000 | 17.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 12/14/2015 | 021044 | 8.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/14/2015 | 021044 | 19.96 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 12/14/2015 | 021069 | 12.37 | PO |
| | | | | | ----- | CHK# |
| | | | | | 85.78 | 8114 |
| WILLIAMS TROTTER & ASSOCIA | 2016 010-646-405 | PHYSICIAN SERVICES | 12/14/2015 | 021008 | 96.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 96.78 | 8115 |
| XEROX CORPORATION-DALLAS | 2016 010-497-331 | COPIER SUPPLIES | 12/14/2015 | 020999 | 19.67 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 12/14/2015 | 020999 | 135.01 | PO |
| | 2016 010-403-462 | EQUIPMENT LEASE | 12/14/2015 | 021040 | 244.91 | PO |
| | 2016 051-476-331 | COPIER SUPPLIES | 12/14/2015 | 021036 | 52.23 | PO |
| | 2016 051-476-462 | EQUIPMENT LEASE | 12/14/2015 | 021036 | 254.27 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 23.04 | PO |
| | 2016 010-401-462 | EQUIPMENT LEASE | 12/14/2015 | 021039 | 127.25 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 3.77 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 30.21 | PO |

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|------|-------------|------------------------|------------|--------|--------|----|
| 2016 | 010-450-462 | EQUIPMENT LEASE | 12/14/2015 | 021039 | 208.02 | PO |
| 2016 | 010-490-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 26.70 | PO |
| 2016 | 010-490-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 9.18 | PO |
| 2016 | 010-490-462 | EQUIPMENT LEASE | 12/14/2015 | 021039 | 174.22 | PO |
| 2016 | 010-495-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 60.76 | PO |
| 2016 | 010-495-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 45.77 | PO |
| 2016 | 010-495-462 | COPIER LEASE | 12/14/2015 | 021039 | 174.39 | PO |
| 2016 | 010-570-462 | EQUIPMENT LEASE | 12/14/2015 | 021039 | 153.89 | PO |
| 2016 | 010-580-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 86.07 | PO |
| 2016 | 010-580-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 23.98 | PO |
| 2016 | 010-580-462 | EQUIPMENT LEASE/COPIER | 12/14/2015 | 021039 | 166.85 | PO |
| 2016 | 010-665-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 41.42 | PO |
| 2016 | 010-665-331 | COPIER SUPPLIES | 12/14/2015 | 021039 | 21.75 | PO |
| 2016 | 010-665-462 | EQUIPMENT LEASE/COPIER | 12/14/2015 | 021039 | 215.81 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|-----------|------------|
| | 2016 010-435-331 | COPIER SUPPLIES | 12/14/2015 | 021054 | 65.05 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 12/14/2015 | 021054 | 85.40 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 12/14/2015 | 021064 | 44.26 | PO |
| | 2016 010-560-462 | EQUIPMENT LEASE | 12/14/2015 | 021064 | 173.27 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 12/14/2015 | 021064 | 0.07- | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 12/14/2015 | 021064 | 40.43 | PO |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 12/14/2015 | 021064 | 143.55 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,851.06 | 8116 |
| EASTLAND COUNTY AUDITOR | 2016 010-220-108 | RESTITUTION PAYABLE | 12/14/2015 | 021143 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 8117 |
| TAC ANNUAL CONFERENCE | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 12/14/2015 | 020953 | 180.00 | -- |
| | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 12/14/2015 | 020953 | 180.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 360.00 | 8118 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 12/17/2015 | | 2,047.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/17/2015 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,147.00 | 8119 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 12/17/2015 | | 821.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/17/2015 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/17/2015 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 876.70 | 8120 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 12/17/2015 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/17/2015 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 8121 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 12/17/2015 | | 72,951.64 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/17/2015 | | 12,645.38 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 12/17/2015 | | 7,606.03 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/17/2015 | | 9,820.83 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 12/17/2015 | | 3,014.58 | 99 |

| | | | | |
|--|------------|--------|------------|------|
| 2016 053-202-100 SALARIES PAYABLE | 12/17/2015 | | 1,005.13 | 99 |
| 2016 054-202-100 SALARIES PAYABLE | 12/17/2015 | | 2,890.20 | 99 |
| 2016 055-202-100 SALARIES PAYABLE | 12/17/2015 | | 849.65 | 99 |
| | | | ----- | CHK# |
| | | | 110,783.44 | 8122 |
| TEXAS CHILD SUPPORT DISBUR 2016 010-202-100 SALARIES PAYABLE | 12/17/2015 | | 193.85 | -- |
| | | | ----- | CHK# |
| | | | 193.85 | 8123 |
| VULCAN CONSTRUCTION MATERI 2016 020-621-363 MATERIALS | 12/17/2015 | 020992 | 85.19 | PO |
| 2016 020-621-363 MATERIALS | 12/17/2015 | 020992 | 69.43 | PO |
| 2016 020-621-363 MATERIALS | 12/17/2015 | 020992 | 75.74 | PO |
| 2016 020-621-363 MATERIALS | 12/17/2015 | 020992 | 88.38 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------|------------|--------|----------|------------|
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 73.02 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 89.24 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 80.47 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 86.92 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 78.87 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 75.74 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 89.31 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 75.81 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 78.67 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 77.34 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 84.65 | PO |
| | 2016 020-621-363 | MATERIALS | 12/17/2015 | 020992 | 71.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,280.73 | 8124 |
| FED EX | 2016 010-490-311 | POSTAL EXPENSE | 12/17/2015 | 021141 | 8.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8.74 | 8125 |
| REPUBLIC SERVICES INC | 2016 020-624-443 | ROLL-OFF DUMPSTER RENTAL | 12/17/2015 | 021098 | 508.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 508.22 | 8126 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 79.60 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 157.34 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 156.94 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 79.67 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 161.86 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 154.81 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 77.67 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 163.66 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 154.61 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 77.01 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 160.07 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 157.14 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 80.60 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 162.66 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 156.08 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 81.60 | PO |
| | 2016 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 156.08 | PO |

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|-------------------|-------------|-------------|-----------------|------------|----------|--------|----|
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 157.01 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 76.41 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 155.68 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 151.49 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 80.60 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 161.60 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 151.89 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 74.28 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 147.83 | PO | |
| 2016 | 020-622-363 | MATERIALS | 12/17/2015 | 021038 | 156.28 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 3,530.47 | 8127 | |
| AT&T MOBILITY-ROC | 2016 | 010-580-424 | CELLULAR PHONES | 12/21/2015 | 021227 | 370.84 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 370.84 | 8128 |
| BILLY BOB BROWNING | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 12/21/2015 | 021212 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8129 |
| CATHY WEBB | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 12/21/2015 | 021210 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8130 |
| DONNA BAILEY | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 12/21/2015 | 021217 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 40.00 | 8131 |
| DOYLE WAYNE RUSSELL | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 12/21/2015 | 021215 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8132 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 12/21/2015 | 021221 | 629.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 629.22 | 8133 |
| EASTLAND COUNTY APPRAISAL | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 12/21/2015 | 021220 | 979.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 979.01 | 8134 |
| EASTLAND COUNTY DISTRICT C | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 12/21/2015 | 021219 | 1,257.77 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 12/21/2015 | 021223 | 1,084.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,341.77 | 8135 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 12/21/2015 | 021228 | 315.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 315.70 | 8136 |
| GARY STENNETT | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 12/21/2015 | 021206 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8137 |

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|-----------------|--|------------|--------|--------|------|
| GINNY WITT | 2016 027-465-493 DISTRICT COURT GRAND JURY | 12/21/2015 | 021216 | 120.00 | PO |
| | | | | ----- | CHK# |
| | | | | 120.00 | 8138 |
| GLENN COPELAND | 2016 027-465-493 DISTRICT COURT GRAND JURY | 12/21/2015 | 021209 | 120.00 | PO |
| | | | | ----- | CHK# |
| | | | | 120.00 | 8139 |
| JACK LOWRANCE | 2016 027-465-493 DISTRICT COURT GRAND JURY | 12/21/2015 | 021213 | 120.00 | PO |
| | | | | ----- | CHK# |
| | | | | 120.00 | 8140 |
| KATHY GLIDEWELL | 2016 027-465-493 DISTRICT COURT GRAND JURY | 12/21/2015 | 021207 | 120.00 | PO |
| | | | | ----- | CHK# |
| | | | | 120.00 | 8141 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 12/21/2015 | 021222 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8142 |
| MICHAEL NOTH | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 12/21/2015 | 021211 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8143 |
| ROBERT F. WINKLER | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 12/21/2015 | 021208 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8144 |
| TAINA BONILLA | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 12/21/2015 | 021214 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8145 |
| ABILENE DIAGNOSTIC CLINIC | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021173 | 47.85 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021173 | 208.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021173 | 77.79 | PO |
| | | | | | ----- | CHK# |
| | | | | | 334.37 | 8146 |
| ABILENE NEW HOLLAND LTD | 2016 020-622-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021181 | 256.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 256.01 | 8147 |
| ABILENE REGIONAL MEDICAL C | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/29/2015 | 021149 | 6,893.05 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,893.05 | 8148 |
| ALERE TOXICOLOGY SERVICES | 2016 044-583-405 | MEDICAL/PHYSICALS | 12/29/2015 | 021142 | 11.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 12/29/2015 | 021142 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 12/29/2015 | 021142 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 12/29/2015 | 021142 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 12/29/2015 | 021142 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 12/29/2015 | 021142 | 11.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 12/29/2015 | 021142 | 36.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 202.00 | 8149 |

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|----------------------------|------|-------------|--------------------|------------|--------|-------|----|
| ARAMARK UNIFORM SERVICES I | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 33.65 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 17.85 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 12/29/2015 | 021134 | 5.42 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 13.65 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 9.12 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 12/29/2015 | 021134 | 8.17 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 5.17 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 29.25 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 12/29/2015 | 021134 | 5.42 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 5.17 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 29.25 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 12/29/2015 | 021134 | 5.42 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 5.17 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021134 | 29.25 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|--------|------------|
| | 2016 010-510-392 | UNIFORMS | 12/29/2015 | 021134 | 5.42 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 12/29/2015 | 021183 | 6.80 | PO |
| | 2016 020-622-392 | UNIFORMS | 12/29/2015 | 021183 | 37.38 | PO |
| | 2016 020-622-392 | UNIFORMS | 12/29/2015 | 021183 | 7.79- | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021153 | 20.26- | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021153 | 34.42 | PO |
| | 2016 010-510-392 | UNIFORMS | 12/29/2015 | 021153 | 5.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 263.35 | 8150 |
| ASCO | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021122 | 106.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 106.70 | 8151 |
| AT&T | 2016 039-562-420 | TELEPHONES | 12/29/2015 | 021287 | 200.71 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.71 | 8152 |
| AT&T | 2016 010-476-423 | INTERNET SERVICE | 12/29/2015 | 021164 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 8153 |
| AT&T MOBILITY-ROC | 2016 010-553-424 | CELLULAR PHONES | 12/29/2015 | 021286 | 35.76 | PO |
| | | | | | ----- | CHK# |
| | | | | | 35.76 | 8154 |
| AXIS DIAGNOSTICS INC | 2016 010-646-410 | LAB/X-RAY SERVICES | 12/29/2015 | 021106 | 296.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 296.58 | 8155 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 92.48 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 125.70 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 13.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 91.39 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 73.50 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021112 | 114.55 | PO |

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|--------------------|--|------------|--------|--------|------|
| | 2016 010-561-405 INMATE/MEDICAL | 12/29/2015 | 021112 | 91.24 | PO |
| | | | | ----- | CHK# |
| | | | | 881.94 | 8156 |
| B & W TELEPHONE | 2016 010-561-350 BUILDING MAINTENANCE | 12/29/2015 | 021126 | 172.00 | PO |
| | | | | ----- | CHK# |
| | | | | 172.00 | 8157 |
| BAILEY JOHN M | 2016 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE | 12/29/2015 | 021161 | 285.42 | PO |
| | | | | ----- | CHK# |
| | | | | 285.42 | 8158 |
| BATJER SERVICE LLC | 2016 010-510-360 BUILDING REPAIR | 12/29/2015 | 021229 | 286.65 | PO |
| | | | | ----- | CHK# |
| | | | | 286.65 | 8159 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|----------|------------|
| BILL WILLIAMS TIRE CENTER, | 2016 020-624-362 | TIRES & BATTERIES | 12/29/2015 | 021099 | 910.00 | PO |
| | 2016 020-624-362 | TIRES & BATTERIES | 12/29/2015 | 021100 | 1,891.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,801.12 | 8160 |
| BLUETARP FINANCIAL INC | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 14.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 14.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 109.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 219.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 19.98 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 25.98 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 79.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 284.00 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 279.96 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 279.96 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 109.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021133 | 49.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 12/29/2015 | 021133 | 69.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021133 | 29.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021133 | 29.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021133 | 329.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021133 | 29.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,979.76 | 8161 |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 12/29/2015 | 021174 | 3,166.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,166.00 | 8162 |
| BROWNWOOD UROLOGICAL ASSOC | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021171 | 83.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 83.24 | 8163 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021074 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.73 | 8164 |
| BRYAN'S AUTO SUPPLY | 2016 010-560-451 | CAR REPAIRS | 12/29/2015 | 021194 | 3.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3.14 | 8165 |

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|----------------------------|------|-------------|--------------------|------------|--------|-----------|------|
| CALDWELL AUTOMOTIVE PARTNE | 2016 | 010-560-574 | VEHICLES | 12/29/2015 | 020225 | 46,883.00 | PO |
| | 2016 | 010-560-574 | VEHICLES | 12/29/2015 | 020225 | 46,883.00 | PO |
| | 2016 | 010-560-574 | VEHICLES | 12/29/2015 | 020225 | 400.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 94,166.00 | 8166 |
| CARROT-TOP INDUSTRIES INC | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021226 | 12.51 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 12.51 | 8167 |
| CASA FOR THE CROSS TIMBERS | 2016 | 010-409-478 | CASA SUPPORT | 12/29/2015 | 021178 | 2,000.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,000.00 | 8168 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|-----------------------------|------------|--------|------------------|---------------------------|------------|--------|-------|----|
| CERTIFIED LABORATORIES DIV | 2016 020-622-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021139 | 150.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 150.00 | 8169 | | | | |
| CHERYL STENNETT | 2016 010-475-485 | JUROR EXPENSE | 12/29/2015 | 021184 | 15.50 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 15.50 | 8170 | | | | |
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 12/29/2015 | 021176 | 91.67 | PO | | | | |
| | | | | | 83.33 | PO | | | | |
| | | | | | 145.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 320.00 | 8171 | | | | |
| CIRRO ENERGY | 2016 048-695-440 | ELECTRICITY | 12/29/2015 | 021166 | 50.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 50.00 | 8172 | | | | |
| COMANCHE COUNTY MEDICAL CE | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/29/2015 | 021105 | 431.64 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 431.64 | 8173 | | | | |
| COMDATA | 2016 010-560-312 | PUBLICATIONS | 12/29/2015 | 021111 | 69.43 | PO | | | | |
| | | | | | 2016 020-623-330 | FUEL | 12/29/2015 | 021123 | 61.88 | PO |
| | | | | | 2016 020-623-330 | FUEL | 12/29/2015 | 021123 | 29.00 | PO |
| | | | | | 2016 020-623-330 | FUEL | 12/29/2015 | 021123 | 19.23 | PO |
| | | | | | 2016 020-623-330 | FUEL | 12/29/2015 | 021123 | 29.01 | PO |
| | | | | | 2016 020-623-330 | FUEL | 12/29/2015 | 021123 | 30.99 | PO |
| | | | | | 2016 010-476-330 | FUEL | 12/29/2015 | 021202 | 32.51 | PO |
| | | | | | 2016 010-476-330 | FUEL | 12/29/2015 | 021202 | 32.82 | PO |
| | | | | | 2016 010-476-330 | FUEL | 12/29/2015 | 021156 | 24.20 | PO |
| | | | | | 2016 010-476-330 | FUEL | 12/29/2015 | 021156 | 39.09 | PO |
| | | | | | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 12/29/2015 | 021156 | 25.41 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 23.83 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 17.60 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 22.51 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 53.03 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 31.00 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 71.00 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 21.00 | PO |

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 22.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 22.50 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 20.45 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 46.95 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 28.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 45.30 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 29.13 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 33.82 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 27.02 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 15.27 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 37.16 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 39.55 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 31.81 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 12/29/2015 | 021193 | 32.69 | PO |

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|--|------------|--------|----------|------|
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 12/29/2015 | 021150 | 981.00 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 12/29/2015 | 021150 | 107.26 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 12/29/2015 | 021150 | 39.70 | PO |
| 2016 010-561-405 INMATE/MEDICAL | 12/29/2015 | 021195 | 349.66 | PO |
| | | | ----- | CHK# |
| | | | 2,556.02 | 8182 |

EASTLAND OFFICE SUPPLY

| | | | | |
|----------------------------------|------------|--------|--------|----|
| 2016 044-585-310 OFFICE SUPPLIES | 12/29/2015 | 021109 | 115.96 | PO |
| 2016 044-585-310 OFFICE SUPPLIES | 12/29/2015 | 021151 | 29.99- | PO |
| 2016 044-585-310 OFFICE SUPPLIES | 12/29/2015 | 021151 | 143.83 | PO |
| 2016 010-561-310 OFFICE SUPPLIES | 12/29/2015 | 021188 | 11.58 | PO |
| 2016 010-560-331 COPIER SUPPLIES | 12/29/2015 | 021188 | 169.75 | PO |
| 2016 010-561-331 COPIER SUPPLIES | 12/29/2015 | 021188 | 169.75 | PO |
| 2016 010-560-310 OFFICE SUPPLIES | 12/29/2015 | 021197 | 31.45 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 612.33 | 8183 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 12/29/2015 | 021225 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 8184 |
| ELLIOTT DERRICK | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 12/29/2015 | 020904 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021132 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 8185 |
| EMPIRE PAPER COMPANY | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021138 | 3.80 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021138 | 32.48 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021138 | 104.56 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021138 | 149.72 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021138 | 25.10 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021138 | 56.42 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021138 | 60.96 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021138 | 31.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 464.34 | 8186 |
| FARRIS WILKS | 2016 010-476-620 | BUILDING LEASE | 12/29/2015 | 021158 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.00 | 8187 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 12/29/2015 | 021185 | 1,879.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,879.20 | 8188 |
| FULLEN MOTOR CO | 2016 010-560-451 | CAR REPAIRS | 12/29/2015 | 021114 | 49.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 49.74 | 8189 |
| GARY'S AUTOMOTIVE INC | 2016 020-622-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021201 | 244.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 244.44 | 8190 |
| GASTROENTEROLOGY ASSOCIATE | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021072 | 33.27 | PO |

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|-----------------|------------------|------------------------------|------------|--------|--------|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 33.27 | 8191 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/29/2015 | 021077 | 587.57 | | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/29/2015 | 021077 | 203.57 | | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/29/2015 | 021077 | 84.89 | | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 12/29/2015 | 021077 | 42.66 | | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 918.69 | 8192 |
| GREGORY PHILLIP | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021127 | 250.00 | | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 8193 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| HAMPTON DEREK CHARLES | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 12/29/2015 | 020940 | 325.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 12/29/2015 | 021146 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 575.00 | 8194 |
| HANSEN COURTNEY | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 12/29/2015 | 021147 | 125.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 125.00 | 8195 |
| HENDRICK ANESTHESIA NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021075 | 191.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 191.57 | 8196 |
| HENDRICK MEDICAL CENTER (| 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/29/2015 | 021168 | 4,900.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,900.81 | 8197 |
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/29/2015 | 021104 | 80.89 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 12/29/2015 | 021104 | 32.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 113.40 | 8198 |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021073 | 113.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 113.44 | 8199 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 12/29/2015 | 021157 | 116.05 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 12/29/2015 | 021157 | 782.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 898.47 | 8200 |
| CROSS J M CRNA | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021107 | 196.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 196.48 | 8201 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021190 | 336.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 336.42 | 8202 |
| JENDY PELHAM | 2016 045-584-426 | TRAVEL | 12/29/2015 | 021254 | 146.63 | PO |

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|--|------------|--------|--------|------|
| 2016 045-584-426 TRAVEL | 12/29/2015 | 021254 | 13.08 | PO |
| | | | ----- | CHK# |
| | | | 159.71 | 8203 |
| KINNAIRD, ROSSANDER & PERR 2016 010-497-480 BOND | 12/29/2015 | 021118 | 50.00 | PO |
| | | | ----- | CHK# |
| | | | 50.00 | 8204 |
| LABORATORY CORP. OF AMERIC 2016 010-646-410 LAB/X-RAY SERVICES | 12/29/2015 | 021169 | 23.16 | PO |
| | | | ----- | CHK# |
| | | | 23.16 | 8205 |
| LAN COMMUNICATIONS 2016 020-622-451 EQUIPMENT REPAIRS | 12/29/2015 | 021180 | 140.00 | PO |
| | | | ----- | CHK# |
| | | | 140.00 | 8206 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|--------|------------|
| LEXISNEXIS | 2016 010-435-400 | LAW SERVICES | 12/29/2015 | 021092 | 57.00 | PO |
| | 2016 010-435-400 | LAW SERVICES | 12/29/2015 | 021092 | 57.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 12/29/2015 | 020986 | 533.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 647.00 | 8207 |
| LEXISNEXIS RISK DATA MGMT | 2016 010-475-312 | PUBLICATIONS | 12/29/2015 | 021155 | 169.36 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 12/29/2015 | 021155 | 169.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 338.72 | 8208 |
| LORETTA L KEY | 2016 010-495-426 | TRAVEL EXPENSE | 12/29/2015 | 021238 | 214.30 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 12/29/2015 | 021238 | 42.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 256.30 | 8209 |
| MCCLESKEY ROBERT | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021131 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021131 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 8210 |
| MICRO DISTRIBUTING II, LTD | 2016 045-572-416 | NON RESIDENTIAL SERVICE | 12/29/2015 | 021255 | 178.46 | PO |
| | | | | | ----- | CHK# |
| | | | | | 178.46 | 8211 |
| MICROPLEX ELECTRIC LLC | 2016 010-561-350 | BUILDING MAINTENANCE | 12/29/2015 | 021125 | 132.00 | PO |
| | 2016 039-562-351 | GENERATOR SERVICE | 12/29/2015 | 021204 | 256.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 388.00 | 8212 |
| MID-AMERICAN RESEARCH CHEM | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021250 | 138.00 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021250 | 116.00 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 021250 | 85.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 339.00 | 8213 |
| ODOM DIETRICH | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 12/29/2015 | 021128 | 187.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 12/29/2015 | 021128 | 107.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 12/29/2015 | 021128 | 137.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 12/29/2015 | 021128 | 150.00 | PO |

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|------|-------------|------------------------------|------------|--------|----------|------|
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021129 | 350.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021129 | 400.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021129 | 400.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021129 | 25.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021129 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,007.50 | 8214 |

OFFICE DEPOT

| | | | | | | |
|------|-------------|-----------------|------------|--------|--------|----|
| 2016 | 010-497-310 | OFFICE SUPPLIES | 12/29/2015 | 020983 | 139.96 | PO |
| 2016 | 010-497-310 | OFFICE SUPPLIES | 12/29/2015 | 020983 | 18.99 | PO |
| 2016 | 010-497-310 | OFFICE SUPPLIES | 12/29/2015 | 020983 | 119.96 | PO |
| 2016 | 010-497-310 | OFFICE SUPPLIES | 12/29/2015 | 020983 | 11.24 | PO |
| 2016 | 010-497-310 | OFFICE SUPPLIES | 12/29/2015 | 020983 | 11.69 | PO |
| 2016 | 010-497-310 | OFFICE SUPPLIES | 12/29/2015 | 021251 | 115.12 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|-------------------------|------------|--------|--------|------------|
| | 2016 010-497-310 | OFFICE SUPPLIES | 12/29/2015 | 021251 | 129.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 546.47 | 8215 |
| OSBORN STEPHEN M PH.D | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 12/29/2015 | 021253 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 8216 |
| POWER PRODUCTS, INC. | 2016 010-561-350 | BUILDING MAINTENANCE | 12/29/2015 | 021186 | 528.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 528.12 | 8217 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 12/29/2015 | 021076 | 26.46 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 12/29/2015 | 021076 | 56.67 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 12/29/2015 | 021076 | 5.88 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 12/29/2015 | 021170 | 76.45 | PO |
| | | | | | ----- | CHK# |
| | | | | | 165.46 | 8218 |
| RAY JERRY D | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 20.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 61.11 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 20.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 61.11 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 20.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 61.11 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 20.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 61.10 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 20.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 12/29/2015 | 020903 | 61.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 405.53 | 8219 |
| RECOVERY HEALTHCARE CORPOR | 2016 045-572-416 | NON RESIDENTIAL SERVICE | 12/29/2015 | 021258 | 232.50 | PO |
| | 2016 045-572-416 | NON RESIDENTIAL SERVICE | 12/29/2015 | 021258 | 225.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 457.50 | 8220 |
| RELIANT ENERGY | 2016 048-695-440 | ELECTRICITY | 12/29/2015 | 021167 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8221 |

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|-------------------------|--|------------|--------|----------|------|
| RITE OF PASSAGE INC | 2016 045-571-418 RESIDENTIAL SERVICE | 12/29/2015 | 021256 | 3,505.70 | PO |
| | 2016 045-573-418 RESIDENTIAL SERVICE | 12/29/2015 | 021256 | 1,795.91 | PO |
| | | | | ----- | CHK# |
| | | | | 5,301.61 | 8222 |
| ROBIN S CAROUTH | 2016 045-584-426 TRAVEL | 12/29/2015 | 021259 | 319.13 | PO |
| | | | | ----- | CHK# |
| | | | | 319.13 | 8223 |
| SMIDDY MIKE A ATTY AT L | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 020988 | 250.00 | PO |
| | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 020988 | 25.00 | PO |
| | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 020988 | 600.00 | PO |
| | 2016 010-426-408 COURT APPOINTED ATTORNEYS FEE | 12/29/2015 | 021145 | 150.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------------------|------------|
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 12/29/2015 | 021145 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,175.00 | 8224 |
| STAPLES ADVANTAGE | 2016 010-409-310 | OFFICE SUPPLIES | 12/29/2015 | 021245 | 3.68 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 12/29/2015 | 021245 | 10.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 14.38 | 8225 |
| STICKELS JOHN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021130 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021130 | 700.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021130 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021130 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 12/29/2015 | 021130 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,700.00 | 8226 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 12/29/2015 | 021103 | 100.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 12/29/2015 | 021154 | 560.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 12/29/2015 | 021154 | 315.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 975.00 | 8227 |
| TEXAS ASSOCIATION OF COUNT | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 12/29/2015 | 021224 | 180.00 | PO |
| | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 12/29/2015 | 021224 | 180.00 | PO |
| | | | | | VOID DATE:01/13/2016 | *VOID* |
| | | | | | 360.00 | 8228 |
| TEXAS ASSOCIATION OF COUNT | 2016 010-495-427 | SEMINARS/CONFERENCE EXPENSE | 12/29/2015 | 021243 | 235.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 235.00 | 8229 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 12/29/2015 | 021189 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.00 | 8230 |
| TOM GREEN COUNTY CLERK | 2016 010-645-409 | FOREIGN COURT COST | 12/29/2015 | 021144 | 476.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 476.00 | 8231 |

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|----------------------------|------------------|-----------------------------|------------|--------|----------|------|
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 12/29/2015 | 021192 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 12/29/2015 | 021192 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 12/29/2015 | 021192 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 12/29/2015 | 021192 | 372.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,158.77 | 8232 |
| U.S. POSTMASTER | 2016 020-623-311 | POSTAGE | 12/29/2015 | 021124 | 38.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 38.00 | 8233 |
| VASQUEZ SERVICE CENTER | 2016 020-622-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021182 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.00 | 8234 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020952 | 77.41 | PO |
| | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020952 | 76.87 | PO |
| | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020952 | 69.96 | PO |
| | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020952 | 74.68 | PO |
| | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020952 | 74.08 | PO |
| | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020952 | 76.34 | PO |
| | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020982 | 224.70 | PO |
| | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020982 | 198.28 | PO |
| | 2016 020-624-363 | MATERIALS | 12/29/2015 | 021047 | 73.08 | PO |
| | 2016 020-624-363 | MATERIALS | 12/29/2015 | 021046 | 160.20 | PO |
| | 2016 020-624-363 | MATERIALS | 12/29/2015 | 021046 | 159.47 | PO |
| | 2016 020-624-363 | MATERIALS | 12/29/2015 | 021046 | 152.02 | PO |
| | | | | | | ----- |
| | | | | | 1,417.09 | 8235 |
| WALMART COMMUNITY/RFCSELLC | 2016 010-561-405 | INMATE/MEDICAL | 12/29/2015 | 021187 | 27.52 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/29/2015 | 021135 | 32.21 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 12/29/2015 | 020993 | 64.00 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 12/29/2015 | 020993 | 74.44 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 12/29/2015 | 020993 | 64.00 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 12/29/2015 | 020993 | 103.37 | PO |
| | 2016 020-621-363 | MATERIALS | 12/29/2015 | 020993 | 64.00 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 12/29/2015 | 020949 | 75.70 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 12/29/2015 | 020949 | 22.97 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 12/29/2015 | 020872 | 4.97 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 12/29/2015 | 020872 | 23.88 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 12/29/2015 | 020872 | 4.97 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 12/29/2015 | 020949 | 22.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 585.00 | 8236 |
| WALNUT STREET CLINIC | 2016 010-646-405 | PHYSICIAN SERVICES | 12/29/2015 | 021172 | 26.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 26.63 | 8237 |
| WEST PAYMENT CENTER | 2016 010-495-312 | PUBLICATIONS | 12/29/2015 | 021175 | 64.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 12/29/2015 | 021152 | 216.20 | PO |
| | 2016 010-476-400 | LAW SERVICES | 12/29/2015 | 021152 | 381.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 661.40 | 8238 |

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|---------------------------|----------------------------------|------------|--------|--------|------|
| WEST TEXAS COUNTY JUDGE & | 2016 010-401-481 DUES | 12/29/2015 | 021070 | 100.00 | PO |
| | | | | ----- | CHK# |
| | | | | 100.00 | 8239 |
| WHITE'S ACE HARDWARE | 2016 010-510-359 SMALL TOOLS | 12/29/2015 | 021137 | 3.99 | PO |
| | 2016 010-510-359 SMALL TOOLS | 12/29/2015 | 021137 | 9.99 | PO |
| | 2016 010-510-360 BUILDING REPAIR | 12/29/2015 | 021136 | 3.49 | PO |
| | 2016 010-510-360 BUILDING REPAIR | 12/29/2015 | 021136 | 8.99 | PO |
| | 2016 010-510-360 BUILDING REPAIR | 12/29/2015 | 021136 | 8.99 | PO |
| | 2016 010-510-360 BUILDING REPAIR | 12/29/2015 | 021231 | 13.95 | PO |
| | 2016 010-510-360 BUILDING REPAIR | 12/29/2015 | 021232 | 8.99 | PO |
| | 2016 010-510-360 BUILDING REPAIR | 12/29/2015 | 021232 | 12.99 | PO |
| | 2016 010-510-360 BUILDING REPAIR | 12/29/2015 | 021232 | 5.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------------------|------------|--------|--------|------------|
| | 2016 010-510-360 | BUILDING REPAIR | 12/29/2015 | 021232 | 4.58 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/29/2015 | 021232 | 9.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 12/29/2015 | 021248 | 6.98 | PO |
| | 2016 010-510-336 | LAWN CARE | 12/29/2015 | 021248 | 2.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/29/2015 | 021248 | 119.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/29/2015 | 021249 | 5.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/29/2015 | 021249 | 2.79 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/29/2015 | 021249 | 18.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 12/29/2015 | 021249 | 1.79 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.95 | 8240 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 12/29/2015 | 021159 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 8241 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 12/29/2015 | 021288 | 51.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 51.90 | 8242 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 12/29/2015 | 021160 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 8243 |
| XEROX CORPORATION-DALLAS | 2016 039-562-331 | COPIER SUPPLIES | 12/29/2015 | 021233 | 109.37 | PO |
| | 2016 039-562-462 | COPIER LEASE | 12/29/2015 | 021233 | 113.44 | PO |
| | 2016 010-459-331 | COPIER SUPPLIES | 12/29/2015 | 021233 | 9.84 | PO |
| | 2016 010-459-462 | EQUIPMENT LEASE | 12/29/2015 | 021233 | 97.08 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 12/29/2015 | 021252 | 1.04 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 12/29/2015 | 021252 | 5.13 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 12/29/2015 | 021252 | 156.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 492.01 | 8244 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 12/29/2015 | 021163 | 95.00 | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 12/29/2015 | 021163 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8245 |
| 3D AG SERVICES, INC. | 2016 020-623-359 | SMALL TOOLS | 12/29/2015 | 021121 | 5.25 | PO |

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|------|-------------|-------------------|------------|--------|--------|------|
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021121 | 30.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021121 | 6.00 | PO |
| 2016 | 020-623-362 | TIRES & BATTERIES | 12/29/2015 | 021121 | 162.95 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021121 | 10.65 | PO |
| 2016 | 020-623-359 | SMALL TOOLS | 12/29/2015 | 021121 | 15.75 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021121 | 5.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 12/29/2015 | 021121 | 30.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 265.60 | 8246 |

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|----------------------------|------|-------------|-----------|------------|--------|--------|----|
| VULCAN CONSTRUCTION MATERI | 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021058 | 163.46 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021058 | 161.93 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021058 | 150.69 | PO |
| | 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021058 | 162.59 | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

CHK201 PAGE 125

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021058 | 159.33 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021058 | 163.86 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021058 | 160.07 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 153.28 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 149.09 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 148.69 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 154.08 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 160.86 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 158.60 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 162.39 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 160.20 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 163.92 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 161.93 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 178.19 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 173.97 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 178.27 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 176.34 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 173.09 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021115 | 176.34 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 74.15 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 71.75 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 79.73 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 67.17 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 77.74 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 70.16 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 76.48 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 66.90 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 77.27 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 75.15 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 156.94 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 73.48 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 156.81 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 158.40 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 75.15 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 159.07 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 159.80 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 162.73 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 74.08 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 163.12 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 77.07 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 163.19 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 164.19 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 160.13 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021116 | 156.61 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 53.70 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 63.54 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 66.24 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 68.70 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 65.28 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 69.54 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 69.30 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 67.08 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 63.66 | PO |
| 2016 | 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 69.24 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 69.60 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 65.82 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 64.26 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 70.20 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 61.86 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 60.84 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 57.18 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 68.70 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 66.42 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 68.94 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021140 | 71.94 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021200 | 70.50 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021200 | 69.84 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021200 | 69.54 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021200 | 68.40 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021200 | 69.66 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021200 | 72.84 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021200 | 67.20 | PO |
| | 2016 020-622-363 | MATERIALS | 12/29/2015 | 021200 | 71.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8,489.80 | 8247 |
| RAINEY DENVER | 2016 027-465-490 | MISCELLANEOUS | 12/29/2015 | 021301 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 8248 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 12/30/2015 | | 2,047.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/30/2015 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,147.00 | 8251 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 12/30/2015 | | 821.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 12/30/2015 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 12/30/2015 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 876.70 | 8252 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 12/30/2015 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 12/30/2015 | | 205.00 | 99 |
| | | | | | ----- | CHK# |

| | | | | | | | |
|----------------------------|------|-------------|------------------|------------|--|------------|------|
| | | | | | | 355.00 | 8253 |
| NET SALARIES | 2016 | 010-202-100 | SALARIES PAYABLE | 12/30/2015 | | 77,615.44 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 12/30/2015 | | 13,186.29 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 12/30/2015 | | 9,600.67 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 12/30/2015 | | 9,831.82 | 99 |
| | 2016 | 045-202-100 | SALARIES PAYABLE | 12/30/2015 | | 3,108.07 | 99 |
| | 2016 | 053-202-100 | SALARIES PAYABLE | 12/30/2015 | | 1,135.65 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 12/30/2015 | | 2,995.59 | 99 |
| | 2016 | 055-202-100 | SALARIES PAYABLE | 12/30/2015 | | 348.13 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 117,821.66 | 8254 |
| ADVANCED BENEFIT SOLUTIONS | 2016 | 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 4.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 010-401-202 | GROUP INSURANCE | 01/04/2016 | | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 01/04/2016 | | 16.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 01/04/2016 | | 4.00 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 01/04/2016 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 01/04/2016 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 01/04/2016 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 01/04/2016 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 01/04/2016 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 01/04/2016 | | 24.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 01/04/2016 | | 8.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 01/04/2016 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 01/04/2016 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 01/04/2016 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 01/04/2016 | | 20.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 01/04/2016 | | 8.00 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 01/04/2016 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 01/04/2016 | | 72.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 01/04/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/04/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 24.00 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 8.00 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 01/04/2016 | | 32.00 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 8.00 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 01/04/2016 | | 12.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 8.00 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 01/04/2016 | | 4.00 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 01/04/2016 | | 4.00 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 01/04/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/04/2016 | | 4.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 424.00 | 8256 |
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 587.03 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/04/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 01/04/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 01/04/2016 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 01/04/2016 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/04/2016 | | 94.87 | 99 |

| | | | | | | |
|------|-------------|----------|---------|------------|----------|------|
| 2016 | 010-202-100 | SALARIES | PAYABLE | 01/04/2016 | 587.03 | 99 |
| 2016 | 020-202-100 | SALARIES | PAYABLE | 01/04/2016 | 278.59 | 99 |
| 2016 | 039-202-100 | SALARIES | PAYABLE | 01/04/2016 | 15.86 | 99 |
| 2016 | 044-202-100 | SALARIES | PAYABLE | 01/04/2016 | 85.51 | 99 |
| 2016 | 053-202-100 | SALARIES | PAYABLE | 01/04/2016 | 42.58 | 99 |
| 2016 | 054-202-100 | SALARIES | PAYABLE | 01/04/2016 | 94.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,208.88 | 8257 |

AFLAC GROUP INSURANCE

| | | | | | | |
|------|-------------|----------|---------|------------|--------|----|
| 2016 | 010-202-100 | SALARIES | PAYABLE | 01/04/2016 | 165.97 | 99 |
| 2016 | 020-202-100 | SALARIES | PAYABLE | 01/04/2016 | 74.07 | 99 |
| 2016 | 044-202-100 | SALARIES | PAYABLE | 01/04/2016 | 18.30 | 99 |
| 2016 | 010-202-100 | SALARIES | PAYABLE | 01/04/2016 | 165.97 | 99 |
| 2016 | 020-202-100 | SALARIES | PAYABLE | 01/04/2016 | 74.07 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 044-202-100 | SALARIES PAYABLE | 01/04/2016 | | 18.30 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 516.68 | 8258 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 161.25 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 01/04/2016 | | 37.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 01/04/2016 | | 12.50 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 230.75 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 01/04/2016 | | 37.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 01/04/2016 | | 12.50 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 24.50 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 516.50 | 8259 |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 610.21 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 01/04/2016 | | 12.60 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 01/04/2016 | | 8.40 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 01/04/2016 | | 2.10 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 01/04/2016 | | 4.20 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 01/04/2016 | | 8.40 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 01/04/2016 | | 1.37 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 01/04/2016 | | 2.10 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 01/04/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 01/04/2016 | | 12.60 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 01/04/2016 | | 4.20 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 01/04/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 01/04/2016 | | 5.04 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 01/04/2016 | | 4.20 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 01/04/2016 | | 10.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 01/04/2016 | | 4.20 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 01/04/2016 | | 18.17 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 01/04/2016 | | 37.80 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 01/04/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/04/2016 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 01/04/2016 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 01/04/2016 | | 40.98 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 01/04/2016 | | 16.80 | 99 |

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|------|-------------|------------------------|------------|--------|----|
| 2016 | 045-202-100 | SALARIES PAYABLE | 01/04/2016 | 6.95 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 01/04/2016 | 4.20 | 99 |
| 2016 | 053-202-100 | SALARIES PAYABLE | 01/04/2016 | 16.33 | 99 |
| 2016 | 054-202-100 | SALARIES PAYABLE | 01/04/2016 | 21.63 | 99 |
| 2016 | 054-565-202 | GROUP HEALTH | 01/04/2016 | 6.30 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 01/04/2016 | 715.16 | 99 |
| 2016 | 010-550-202 | GROUP HEALTH | 01/04/2016 | 1.37 | 99 |
| 2016 | 010-551-202 | GROUP HEALTH | 01/04/2016 | 1.37 | 99 |
| 2016 | 010-553-202 | GROUP HEALTH | 01/04/2016 | 2.10 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 01/04/2016 | 170.08 | 99 |
| 2016 | 039-202-100 | SALARIES PAYABLE | 01/04/2016 | 40.97 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 01/04/2016 | 6.95 | 99 |
| 2016 | 053-202-100 | SALARIES PAYABLE | 01/04/2016 | 16.32 | 99 |
| 2016 | 054-202-100 | SALARIES PAYABLE | 01/04/2016 | 21.62 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|-------|----------|------------|
| | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 18.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,063.24 | 8260 |
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 40.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 8261 |
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 261.05 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/04/2016 | | 68.81 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 01/04/2016 | | 29.15 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 01/04/2016 | | 6.98 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 01/04/2016 | | 10.48 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/04/2016 | | 14.37 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 295.03 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/04/2016 | | 68.77 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 01/04/2016 | | 29.11 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 01/04/2016 | | 6.98 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 01/04/2016 | | 10.47 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/04/2016 | | 14.35 | 99 |
| | 2016 010-206-000 | ACCT PAYABLE -OTHER | 01/04/2016 | | 59.49 | -- |
| | | | | | ----- | CHK# |
| | | | | | 875.04 | 8262 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 3,498.96 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 01/04/2016 | | 4,174.20 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 01/04/2016 | | 2,782.80 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 01/04/2016 | | 695.70 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 01/04/2016 | | 1,391.40 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 01/04/2016 | | 2,782.80 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 01/04/2016 | | 695.70 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 01/04/2016 | | 695.70 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 01/04/2016 | | 1,391.40 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 01/04/2016 | | 4,174.20 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 01/04/2016 | | 1,391.40 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 01/04/2016 | | 1,391.40 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 01/04/2016 | | 1,391.40 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 01/04/2016 | | 1,391.40 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 01/04/2016 | | 3,478.50 | 99 |

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|------|-------------|------------------------|------------|-----------|----|
| 2016 | 010-510-202 | GROUP HEALTH | 01/04/2016 | 1,391.40 | 99 |
| 2016 | 010-560-202 | GROUP HEALTH | 01/04/2016 | 6,261.30 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 01/04/2016 | 12,522.60 | 99 |
| 2016 | 010-665-202 | GROUP HEALTH | 01/04/2016 | 695.70 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 01/04/2016 | 412.14 | 99 |
| 2016 | 020-621-202 | GROUP HEALTH INSURANCE | 01/04/2016 | 1,391.40 | 99 |
| 2016 | 020-622-202 | GROUP HEALTH INSURANCE | 01/04/2016 | 2,782.80 | 99 |
| 2016 | 020-623-202 | GROUP HEALTH INSURANCE | 01/04/2016 | 4,174.20 | 99 |
| 2016 | 020-624-202 | GROUP HEALTH INSURANCE | 01/04/2016 | 1,391.40 | 99 |
| 2016 | 039-202-100 | SALARIES PAYABLE | 01/04/2016 | 370.50 | 99 |
| 2016 | 039-562-202 | GROUP HEALTH | 01/04/2016 | 5,565.60 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 01/04/2016 | 193.67 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 01/04/2016 | 1,391.40 | 99 |
| 2016 | 053-202-100 | SALARIES PAYABLE | 01/04/2016 | 93.54 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|-------|-----------|------------|
| | 2016 054-202-100 | SALARIES PAYABLE | 01/04/2016 | | 116.07 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 01/04/2016 | | 2,087.10 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 3,544.02 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 01/04/2016 | | 695.70 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 01/04/2016 | | 695.70 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 01/04/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/04/2016 | | 412.14 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 01/04/2016 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 01/04/2016 | | 193.67 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 01/04/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/04/2016 | | 116.07 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 78,984.82 | 8263 |
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 01/04/2016 | | 24.92 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 49.85 | 8264 |
| TAC RISK MGMT POOL (WORK C | 2016 010-401-204 | WORKERS COMP | 01/04/2016 | | 117.73 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 01/04/2016 | | 55.49 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 01/04/2016 | | 40.04 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 01/04/2016 | | 44.82 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 01/04/2016 | | 50.37 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 01/04/2016 | | 17.49 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 01/04/2016 | | 17.49 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 01/04/2016 | | 22.50 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 01/04/2016 | | 201.31 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 01/04/2016 | | 212.80 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 01/04/2016 | | 25.44 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 01/04/2016 | | 54.26 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 01/04/2016 | | 33.44 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 01/04/2016 | | 67.20 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 01/04/2016 | | 186.72 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 01/04/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 01/04/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 01/04/2016 | | 31.66 | 99 |
| | 2016 010-560-204 | WORKERS COMPENSATION | 01/04/2016 | | 817.66 | 99 |
| | 2016 010-561-204 | WORKERS COMPENSATION | 01/04/2016 | | 1,217.17 | 99 |
| | 2016 010-665-204 | WORKERS COMPENSATION | 01/04/2016 | | 10.94 | 99 |

| | | | | | |
|------|-------------|-----------------------|------------|--------|----|
| 2016 | 020-621-204 | WORKERS COMP | 01/04/2016 | 290.83 | 99 |
| 2016 | 020-622-204 | WORKERS COMP | 01/04/2016 | 368.30 | 99 |
| 2016 | 020-623-204 | WORKERS COMP INS | 01/04/2016 | 637.15 | 99 |
| 2016 | 020-624-204 | WORKERS COMP INS | 01/04/2016 | 270.48 | 99 |
| 2016 | 039-562-204 | WORKERS COMP | 01/04/2016 | 119.74 | 99 |
| 2016 | 045-572-204 | WORKERS COMP | 01/04/2016 | 6.96 | 99 |
| 2016 | 045-575-204 | WORKERS COMP | 01/04/2016 | 22.82 | 99 |
| 2016 | 045-577-204 | WORKERS COMPENSATION | 01/04/2016 | 3.60 | 99 |
| 2016 | 045-584-204 | WORKERS COMPENSATION | 01/04/2016 | 3.76 | 99 |
| 2016 | 054-565-204 | WORKERS COMPENSATION | 01/04/2016 | 239.42 | 99 |
| 2016 | 055-403-204 | WORKERS COMPENSATION | 01/04/2016 | 6.58 | 99 |
| 2016 | 010-401-204 | WORKERS COMP | 01/04/2016 | 118.74 | 99 |
| 2016 | 010-403-204 | WORKERS COMP | 01/04/2016 | 55.62 | 99 |
| 2016 | 010-410-204 | WORKERS' COMPENSATION | 01/04/2016 | 689.71 | 99 |

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COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2015 TO: 09/30/2016
A/P CHECKS BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|----------------------|------------|-------|----------|------------|
| | 2016 010-426-204 | WORKERS COMP | 01/04/2016 | | 40.30 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 01/04/2016 | | 45.35 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 01/04/2016 | | 51.06 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 01/04/2016 | | 17.64 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 01/04/2016 | | 17.64 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 01/04/2016 | | 22.70 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 01/04/2016 | | 203.01 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 01/04/2016 | | 214.68 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 01/04/2016 | | 89.17 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 01/04/2016 | | 54.74 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 01/04/2016 | | 33.77 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 01/04/2016 | | 68.65 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 01/04/2016 | | 189.56 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 01/04/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 01/04/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 01/04/2016 | | 31.66 | 99 |
| | 2016 010-560-204 | WORKERS COMPENSATION | 01/04/2016 | | 824.66 | 99 |
| | 2016 010-561-204 | WORKERS COMPENSATION | 01/04/2016 | | 1,266.50 | 99 |
| | 2016 010-665-204 | WORKERS COMPENSATION | 01/04/2016 | | 11.98 | 99 |
| | 2016 020-620-204 | WORKERS COMP | 01/04/2016 | | 302.74 | 99 |
| | 2016 020-621-204 | WORKERS COMP | 01/04/2016 | | 293.44 | 99 |
| | 2016 020-622-204 | WORKERS COMP | 01/04/2016 | | 423.50 | 99 |
| | 2016 020-623-204 | WORKERS COMP INS | 01/04/2016 | | 643.00 | 99 |
| | 2016 020-624-204 | WORKERS COMP INS | 01/04/2016 | | 277.71 | 99 |
| | 2016 039-562-204 | WORKERS COMP | 01/04/2016 | | 154.20 | 99 |
| | 2016 045-572-204 | WORKERS COMP | 01/04/2016 | | 6.96 | 99 |
| | 2016 045-575-204 | WORKERS COMP | 01/04/2016 | | 22.82 | 99 |
| | 2016 045-577-204 | WORKERS COMPENSATION | 01/04/2016 | | 3.60 | 99 |
| | 2016 045-584-204 | WORKERS COMPENSATION | 01/04/2016 | | 13.83 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 01/04/2016 | | 317.33 | 99 |
| | 2016 055-403-204 | WORKERS COMPENSATION | 01/04/2016 | | 8.69 | 99 |
| | 2016 010-401-204 | WORKERS COMP | 01/04/2016 | | 178.11 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 01/04/2016 | | 84.87 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 01/04/2016 | | 60.45 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 01/04/2016 | | 67.02 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 01/04/2016 | | 76.59 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 01/04/2016 | | 26.46 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 01/04/2016 | | 26.46 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 01/04/2016 | | 34.05 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 01/04/2016 | | 301.05 | 99 |

| | | | | | | |
|------|-------------|---------|--------------|------------|----------|----|
| 2016 | 010-476-204 | WORKERS | COMPENSATION | 01/04/2016 | 322.02 | 99 |
| 2016 | 010-490-204 | WORKERS | COMP | 01/04/2016 | 38.49 | 99 |
| 2016 | 010-495-204 | WORKERS | COMP | 01/04/2016 | 82.11 | 99 |
| 2016 | 010-497-204 | WORKERS | COMP | 01/04/2016 | 49.57 | 99 |
| 2016 | 010-499-204 | WORKERS | COMP | 01/04/2016 | 103.51 | 99 |
| 2016 | 010-510-204 | WORKERS | COMP | 01/04/2016 | 284.34 | 99 |
| 2016 | 010-550-204 | WORKERS | COMPENSATION | 01/04/2016 | 54.70 | 99 |
| 2016 | 010-551-204 | WORKERS | COMPENSATION | 01/04/2016 | 32.58 | 99 |
| 2016 | 010-553-204 | WORKERS | COMPENSATION | 01/04/2016 | 31.66 | 99 |
| 2016 | 010-560-204 | WORKERS | COMPENSATION | 01/04/2016 | 1,296.63 | 99 |
| 2016 | 010-561-204 | WORKERS | COMPENSATION | 01/04/2016 | 2,134.65 | 99 |
| 2016 | 010-665-204 | WORKERS | COMPENSATION | 01/04/2016 | 17.97 | 99 |
| 2016 | 020-621-204 | WORKERS | COMP | 01/04/2016 | 421.59 | 99 |
| 2016 | 020-622-204 | WORKERS | COMP | 01/04/2016 | 644.64 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|------------------------|------------|-------|-----------|------------|
| | 2016 020-623-204 | WORKERS COMP INS | 01/04/2016 | | 964.50 | 99 |
| | 2016 020-624-204 | WORKERS COMP INS | 01/04/2016 | | 409.49 | 99 |
| | 2016 039-562-204 | WORKERS COMP | 01/04/2016 | | 205.13 | 99 |
| | 2016 045-572-204 | WORKERS COMP | 01/04/2016 | | 10.44 | 99 |
| | 2016 045-575-204 | WORKERS COMP | 01/04/2016 | | 34.23 | 99 |
| | 2016 045-577-204 | WORKERS COMPENSATION | 01/04/2016 | | 5.40 | 99 |
| | 2016 045-584-204 | WORKERS COMPENSATION | 01/04/2016 | | 5.09 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 01/04/2016 | | 367.92 | 99 |
| | 2016 055-403-204 | WORKERS COMPENSATION | 01/04/2016 | | 11.28 | 99 |
| | 2016 010-543-204 | WORKERS' COMPENSATION | 01/04/2016 | | 1,311.50 | -- |
| | | | | | ----- | CHK# |
| | | | | | 21,578.19 | 8265 |
| TAC UNEMPLOYMENT FUND | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 8.13 | 99 |
| | 2016 010-403-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 26.01 | 99 |
| | 2016 010-426-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 9.04 | 99 |
| | 2016 010-435-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 29.29 | 99 |
| | 2016 010-450-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 22.50 | 99 |
| | 2016 010-459-206 | UNEMPLOYMENT INS | 01/04/2016 | | 15.40 | 99 |
| | 2016 010-475-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 82.04 | 99 |
| | 2016 010-476-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 28.53 | 99 |
| | 2016 010-490-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 17.41 | 99 |
| | 2016 010-495-206 | UNEMPLOYMENT INS | 01/04/2016 | | 37.12 | 99 |
| | 2016 010-497-206 | UNEMPLOYMENT INS | 01/04/2016 | | 10.92 | 99 |
| | 2016 010-499-206 | UNEMPLOYMENT INS | 01/04/2016 | | 34.03 | 99 |
| | 2016 010-510-206 | UNEMPLOYMENT INS | 01/04/2016 | | 15.30 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 94.73 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 169.46 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 13.91 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 01/04/2016 | | 23.82 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 30.17 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 52.22 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 22.16 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 81.95 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 12.20 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 100.22 | 99 |
| | 2016 045-572-206 | UNEMPLOYMENT | 01/04/2016 | | 5.78 | 99 |
| | 2016 045-575-206 | UNEMPLOYMENT INS | 01/04/2016 | | 18.94 | 99 |
| | 2016 045-577-206 | UNEMPLOYMENT | 01/04/2016 | | 2.98 | 99 |
| | 2016 045-584-206 | UNEMPLOYMENT | 01/04/2016 | | 3.12 | 99 |

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|------|-------------|--------------|-----------|------------|--------|----|
| 2016 | 054-565-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 32.08 | 99 |
| 2016 | 055-403-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 4.49 | 99 |
| 2016 | 010-401-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 8.20 | 99 |
| 2016 | 010-403-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 26.00 | 99 |
| 2016 | 010-410-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 116.08 | 99 |
| 2016 | 010-426-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 9.12 | 99 |
| 2016 | 010-435-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 29.66 | 99 |
| 2016 | 010-450-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 22.88 | 99 |
| 2016 | 010-459-206 | UNEMPLOYMENT | INS | 01/04/2016 | 15.54 | 99 |
| 2016 | 010-475-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 82.73 | 99 |
| 2016 | 010-476-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 28.78 | 99 |
| 2016 | 010-490-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | 61.02 | 99 |
| 2016 | 010-495-206 | UNEMPLOYMENT | INS | 01/04/2016 | 37.44 | 99 |
| 2016 | 010-497-206 | UNEMPLOYMENT | INS | 01/04/2016 | 11.04 | 99 |

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COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 010-499-206 | UNEMPLOYMENT INS | 01/04/2016 | | 34.93 | 99 |
| | 2016 010-510-206 | UNEMPLOYMENT INS | 01/04/2016 | | 15.54 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 95.54 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 176.69 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 15.80 | 99 |
| | 2016 020-620-206 | UNEMPLOYMENT | 01/04/2016 | | 24.80 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 01/04/2016 | | 24.04 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 34.71 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 52.70 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 22.75 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 105.50 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 15.48 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 119.17 | 99 |
| | 2016 045-572-206 | UNEMPLOYMENT | 01/04/2016 | | 5.78 | 99 |
| | 2016 045-575-206 | UNEMPLOYMENT INS | 01/04/2016 | | 18.94 | 99 |
| | 2016 045-577-206 | UNEMPLOYMENT | 01/04/2016 | | 2.98 | 99 |
| | 2016 045-584-206 | UNEMPLOYMENT | 01/04/2016 | | 11.47 | 99 |
| | 2016 054-565-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 42.52 | 99 |
| | 2016 055-403-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 5.96 | 99 |
| | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 12.30 | 99 |
| | 2016 010-403-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 39.97 | 99 |
| | 2016 010-426-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 13.68 | 99 |
| | 2016 010-435-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 44.49 | 99 |
| | 2016 010-450-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 34.32 | 99 |
| | 2016 010-459-206 | UNEMPLOYMENT INS | 01/04/2016 | | 23.31 | 99 |
| | 2016 010-475-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 122.44 | 99 |
| | 2016 010-476-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 43.17 | 99 |
| | 2016 010-490-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 26.34 | 99 |
| | 2016 010-495-206 | UNEMPLOYMENT INS | 01/04/2016 | | 56.16 | 99 |
| | 2016 010-497-206 | UNEMPLOYMENT INS | 01/04/2016 | | 15.82 | 99 |
| | 2016 010-499-206 | UNEMPLOYMENT INS | 01/04/2016 | | 52.75 | 99 |
| | 2016 010-510-206 | UNEMPLOYMENT INS | 01/04/2016 | | 23.31 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 151.29 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 296.13 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 23.70 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 01/04/2016 | | 34.54 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 52.83 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 79.05 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 33.56 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 01/04/2016 | | 140.35 | 99 |

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|------|-------------|--------------|-----------|------------|--|----------|------|
| 2016 | 044-571-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | | 18.30 | 99 |
| 2016 | 044-581-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | | 137.22 | 99 |
| 2016 | 045-572-206 | UNEMPLOYMENT | | 01/04/2016 | | 8.67 | 99 |
| 2016 | 045-575-206 | UNEMPLOYMENT | INS | 01/04/2016 | | 28.41 | 99 |
| 2016 | 045-577-206 | UNEMPLOYMENT | | 01/04/2016 | | 4.47 | 99 |
| 2016 | 045-584-206 | UNEMPLOYMENT | | 01/04/2016 | | 4.22 | 99 |
| 2016 | 054-565-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | | 49.29 | 99 |
| 2016 | 055-403-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | | 7.73 | 99 |
| 2016 | 010-475-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | | 3.54- | -- |
| 2016 | 010-561-206 | UNEMPLOYMENT | INSURANCE | 01/04/2016 | | 0.20- | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 3,851.82 | 8266 |

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|----------------------------|------|-------------|-------------|------------|--------|-------|----|
| EASTLAND COUNTY TAX ASSESS | 2016 | 010-560-451 | CAR REPAIRS | 01/07/2016 | 021388 | 16.75 | PO |
|----------------------------|------|-------------|-------------|------------|--------|-------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|-----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 16.75 | 8267 |
| EASTLAND COUNTY TAX ASSESS | 2016 010-560-451 | CAR REPAIRS | 01/07/2016 | 021388 | 5.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5.00 | 8268 |
| A-QUALITY STEEL & WELDING | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021314 | 123.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 123.00 | 8269 |
| ABILENE BONE AND JOINT CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021265 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 8270 |
| ABILENE REGIONAL MEDICAL C | 2016 010-646-413 | HOSPITAL INPATIENT SERVICE | 01/07/2016 | 021344 | 19,448.07 | PO |
| | | | | | ----- | CHK# |
| | | | | | 19,448.07 | 8271 |
| ACCURACY PLUS REPORTING SE | 2016 010-426-413 | COURT REPORTER SERVICE | 01/07/2016 | 021275 | 264.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 264.35 | 8272 |
| ADAMS TOMMY M | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021327 | 50.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021327 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 8273 |
| ALPHAGRAPHS US 607 | 2016 010-403-315 | COUNTY COURT SUPPLIES | 01/07/2016 | 021280 | 288.96 | PO |
| | 2016 010-403-339 | OPERATING SUPPLIES | 01/07/2016 | 021280 | 204.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 493.25 | 8274 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-361 | BARN SUPPLIES | 01/07/2016 | 021292 | 6.80 | PO |
| | 2016 020-622-392 | UNIFORMS | 01/07/2016 | 021292 | 8.06 | PO |
| | 2016 020-622-392 | UNIFORMS | 01/07/2016 | 021292 | 37.38 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021367 | 30.87 | PO |
| | 2016 010-510-392 | UNIFORMS | 01/07/2016 | 021367 | 5.42 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021382 | 30.87 | PO |
| | 2016 010-510-392 | UNIFORMS | 01/07/2016 | 021382 | 5.42 | PO |

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|--------------------------|------------------|----------------------|------------|--------|--|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 108.70 | 8275 |
| ARNOLD LOCKSMITH SERVICE | 2016 010-561-350 | BUILDING MAINTENANCE | 01/07/2016 | 021294 | | 20.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 20.00 | 8276 |
| AT&T MOBILITY-ROC | 2016 010-560-423 | INTERNET | 01/07/2016 | 021376 | | 310.73 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 310.73 | 8277 |
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 01/07/2016 | 021375 | | 889.11 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 889.11 | 8278 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|----------|------------|
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021356 | 6.15 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021356 | 90.52 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021356 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021356 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021356 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021356 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021356 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021356 | 70.02 | PO |
| | | | | | ----- | CHK# |
| | | | | | 446.77 | 8279 |
| BIZPROTEC LLC | 2016 010-403-456 | COMPUTER REPAIRS | 01/07/2016 | 021370 | 47.50 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 01/07/2016 | 021370 | 807.50 | PO |
| | 2016 010-426-458 | COMPUTER REPAIR | 01/07/2016 | 021370 | 166.25 | PO |
| | 2016 010-450-458 | COMPUTER REPAIR | 01/07/2016 | 021370 | 23.75 | PO |
| | 2016 010-499-458 | COMPUTER REPAIRS | 01/07/2016 | 021370 | 23.75 | PO |
| | 2016 010-560-338 | COMPUTER SUPPLIES | 01/07/2016 | 021370 | 7.95 | PO |
| | 2016 020-621-458 | COMPUTER EQUIPMENT REPAIR | 01/07/2016 | 021370 | 285.00 | PO |
| | 2016 044-587-456 | EQUIPMENT REPAIR | 01/07/2016 | 021370 | 95.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,456.70 | 8280 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021346 | 46.73 | PO |
| | | | | | | ----- |
| | | | | | 46.73 | 8281 |
| BRYAN'S AUTO SUPPLY | 2016 020-622-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021300 | 55.96 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021300 | 17.79 | PO |
| | | | | | ----- | CHK# |
| | | | | | 73.75 | 8282 |
| BRYAN'S COMPUTERS INC | 2016 010-426-572 | OFFICE EQUIPMENT | 01/07/2016 | 021277 | 164.95 | PO |
| | 2016 010-426-338 | COMPUTER SUPPLIES | 01/07/2016 | 021342 | 27.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 192.90 | 8283 |
| CATHY L JENTHO | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 01/07/2016 | 021281 | 202.73 | PO |
| | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 01/07/2016 | 021281 | 44.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 246.73 | 8284 |

| | | | | | |
|-------------------------|---|------------|--------|--------|------|
| CIRRO ENERGY | 2016 048-695-440 ELECTRICITY | 01/07/2016 | 021269 | 50.00 | PO |
| | | | | ----- | CHK# |
| | | | | 50.00 | 8285 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-360 BUILDING REPAIR | 01/07/2016 | 021284 | 51.99 | PO |
| | 2016 020-624-360 BUILDING REPAIR | 01/07/2016 | 021284 | 11.99 | PO |
| | | | | ----- | CHK# |
| | | | | 63.98 | 8286 |
| CISCO MUNICIPAL COURT | 2016 010-206-109 DUE TO OTHER GOVT AGENCIES | 01/07/2016 | 021365 | 72.00 | PO |
| | | | | ----- | CHK# |
| | | | | 72.00 | 8287 |
| CITY OF CISCO | 2016 020-624-442 WATER/TRASH | 01/07/2016 | 021407 | 127.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|------------------|---------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 127.50 | 8288 |
| CITY OF EASTLAND | 2016 048-695-442 | WATER | 01/07/2016 | 021268 | 50.00 | PO |
| | 2016 010-510-442 | UTILITIES-WATER | 01/07/2016 | 021404 | 406.18 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 01/07/2016 | 021404 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 01/07/2016 | 021404 | 1,366.66 | PO |
| | 2016 020-621-442 | WATER | 01/07/2016 | 021404 | 101.56 | PO |
| | 2016 010-476-490 | OTHER MISCELLANEOUS | 01/07/2016 | 021409 | 75.38 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,467.89 | 8289 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 01/07/2016 | 021406 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 8290 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 01/07/2016 | 021403 | 87.33 | ` |
| | | | | | ----- | CHK# |
| | | | | | 87.33 | 8291 |
| CITY OF RISING STAR | 2016 020-623-441 | GAS/TRASH | 01/07/2016 | 021405 | 134.83 | PO |
| | | | | | ----- | CHK# |
| | | | | | 134.83 | 8292 |
| CLEARFORK DISPOSAL LLC | 2016 039-562-442 | WATER/TRASH | 01/07/2016 | 021380 | 68.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.90 | 8293 |
| COMDATA | 2016 020-624-330 | FUEL | 01/07/2016 | 021282 | 45.24 | PO |
| | 2016 020-624-330 | FUEL | 01/07/2016 | 021282 | 53.00 | PO |
| | 2016 020-624-330 | FUEL | 01/07/2016 | 021282 | 180.91 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 38.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 15.99 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 18.33 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 30.14 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 31.39 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 41.29 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 62.77 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 43.86 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 32.40 | PO |

| | | | | | | |
|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 18.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 25.01 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 29.19 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 35.75 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021358 | 30.89 | PO |
| 2016 | 010-476-330 | FUEL | 01/07/2016 | 021337 | 26.20 | PO |
| 2016 | 010-476-330 | FUEL | 01/07/2016 | 021337 | 19.54 | PO |
| 2016 | 010-476-330 | FUEL | 01/07/2016 | 021337 | 27.22 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 26.19 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 31.66 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 20.17 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 28.80 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 36.63 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 25.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 25.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 22.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 33.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 38.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 35.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 28.69 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 33.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 36.67 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 42.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 34.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/07/2016 | 021295 | 37.50 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 01/07/2016 | 021295 | 81.36 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 01/07/2016 | 021295 | 6.26 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 01/07/2016 | 021295 | 8.65 | PO |
| | 2016 020-623-330 | FUEL | 01/07/2016 | 021240 | 28.11 | PO |
| | 2016 020-623-330 | FUEL | 01/07/2016 | 021240 | 40.90 | PO |
| | 2016 020-623-330 | FUEL | 01/07/2016 | 021240 | 29.00 | PO |
| | 2016 010-476-330 | FUEL | 01/07/2016 | 021236 | 21.60 | PO |
| | 2016 010-475-427 | SEMINARS/CONFERENCE EXPENSE | 01/07/2016 | 021235 | 65.00 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021373 | 74.30 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/07/2016 | 021373 | 111.68 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/07/2016 | 021373 | 222.90 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 01/07/2016 | 021415 | 171.35 | PO |
| | 2016 010-476-330 | FUEL | 01/07/2016 | 021408 | 37.50 | PO |
| | 2016 010-476-330 | FUEL | 01/07/2016 | 021408 | 31.46 | PO |
| | 2016 010-476-330 | FUEL | 01/07/2016 | 021408 | 23.23 | PO |
| | 2016 020-623-330 | FUEL | 01/07/2016 | 021398 | 29.00 | PO |
| | 2016 020-623-330 | FUEL | 01/07/2016 | 021398 | 35.00 | PO |
| | 2016 020-623-330 | FUEL | 01/07/2016 | 021398 | 45.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,062.67 | 8294 |
| COOL CLEAR WATER | 2016 039-562-310 | OFFICE SUPPLIES | 01/07/2016 | 021324 | 13.00 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 01/07/2016 | 021426 | 15.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 28.50 | 8295 |
| CORRECTIONS SOFTWARE SOLUT | 2016 044-585-415 | CORRECTIONS SOFTWARE | 01/07/2016 | 021402 | 796.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 796.00 | 8296 |

| | | | | | | | |
|----------------------------|------|-------------|-------------------------|------------|--------|--------|------|
| DATA FLEX BUSINESS PRODUCT | 2016 | 010-490-339 | OPERATING SUPPLIES | 01/07/2016 | 021291 | 995.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 995.00 | 8297 |
| DEPARTMENT OF INFORMATION | 2016 | 010-409-420 | TELEPHONE | 01/07/2016 | 021310 | 47.02 | PO |
| | 2016 | 010-665-420 | TELEPHONE | 01/07/2016 | 021310 | 0.61 | PO |
| | 2016 | 020-620-420 | TELEPHONE | 01/07/2016 | 021310 | 3.48 | PO |
| | 2016 | 039-562-420 | TELEPHONES | 01/07/2016 | 021310 | 11.23 | PO |
| | 2016 | 044-586-420 | PHONE LONG DISTANCE | 01/07/2016 | 021310 | 23.38 | PO |
| | 2016 | 045-584-420 | TELEPHONE LONG DISTANCE | 01/07/2016 | 021310 | 0.86 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 86.58 | 8298 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|-----------------------------|------------|----------|------------------|----------------|------------|--------|--------|----|
| DIAMOND P AGGREGATES LTD | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 117.00 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 93.00 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 93.00 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 170.50 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 93.00 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 93.00 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 117.00 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 117.00 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 117.00 | PO | | | | |
| | 2016 020-613-363 | MATERIALS | 01/07/2016 | 021395 | 117.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | 1,127.50 | | 8299 | | | | |
| EASTLAND COUNTY AUDITOR | 2016 010-220-108 | RESTITUTION PAYABLE | 01/07/2016 | 021307 | 87.50 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 87.50 | 8300 | | | | |
| EASTLAND COUNTY TAX ASSESS | 2016 010-560-451 | CAR REPAIRS | 01/07/2016 | 021387 | 16.75 | PO | | | | |
| | | | | | 2016 010-560-451 | CAR REPAIRS | 01/07/2016 | 021387 | 5.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 21.75 | 8301 | | | | |
| EASTLAND COUNTY TIRE | 2016 010-476-451 | VEHICLE MAINTENANCE | 01/07/2016 | 021372 | 12.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 12.00 | 8302 | | | | |
| EASTLAND DRUG -NEW | 2016 048-695-405 | MEDICAL | 01/07/2016 | 021340 | 50.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 50.00 | 8303 | | | | |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021339 | 46.73 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | | | 46.73 | 8304 | | |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 01/07/2016 | 021266 | 27.03 | PO | | | | |
| | | | | | 2016 010-561-405 | INMATE/MEDICAL | 01/07/2016 | 021296 | 120.63 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 147.66 | 8305 | | | | |
| EASTLAND OFFICE SUPPLY | 2016 045-584-416 | NONRESIDENTIAL SERVICE | 01/07/2016 | 021278 | 1.98 | PO | | | | |

| | | | | | | |
|------|-------------|------------------------|------------|--------|--------|----|
| 2016 | 045-584-416 | NONRESIDENTIAL SERVICE | 01/07/2016 | 021278 | 6.99 | PO |
| 2016 | 045-584-416 | NONRESIDENTIAL SERVICE | 01/07/2016 | 021278 | 5.25 | PO |
| 2016 | 045-584-416 | NONRESIDENTIAL SERVICE | 01/07/2016 | 021278 | 5.37 | PO |
| 2016 | 045-584-416 | NONRESIDENTIAL SERVICE | 01/07/2016 | 021278 | 7.77 | PO |
| 2016 | 010-560-310 | OFFICE SUPPLIES | 01/07/2016 | 021359 | 39.95 | PO |
| 2016 | 010-560-310 | OFFICE SUPPLIES | 01/07/2016 | 021359 | 31.45- | PO |
| 2016 | 010-403-310 | OFFICE SUPPLIES | 01/07/2016 | 021299 | 5.49 | PO |
| 2016 | 044-585-310 | OFFICE SUPPLIES | 01/07/2016 | 021350 | 549.90 | PO |
| 2016 | 010-403-310 | OFFICE SUPPLIES | 01/07/2016 | 021379 | 5.49 | PO |
| 2016 | 010-403-331 | COPIER SUPPLIES | 01/07/2016 | 021418 | 59.99 | PO |
| 2016 | 010-403-331 | COPIER SUPPLIES | 01/07/2016 | 021418 | 67.90 | PO |
| 2016 | 010-450-331 | COPIER SUPPLIES | 01/07/2016 | 021418 | 135.80 | PO |
| 2016 | 010-495-331 | COPIER SUPPLIES | 01/07/2016 | 021418 | 33.95 | PO |
| 2016 | 010-497-331 | COPIER SUPPLIES | 01/07/2016 | 021418 | 67.90 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|----------|------------|
| | 2016 039-562-331 | COPIER SUPPLIES | 01/07/2016 | 021418 | 135.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,098.08 | 8306 |
| EDWARDS FUNERAL HOME | 2016 010-409-489 | INDIGENT BURIAL | 01/07/2016 | 021270 | 1,000.00 | PO |
| | 2016 010-409-489 | INDIGENT BURIAL | 01/07/2016 | 021270 | 1,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,000.00 | 8307 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 01/07/2016 | 021360 | 3,638.83 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 01/07/2016 | 021360 | 313.43 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021315 | 3,277.73 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021381 | 2,715.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9,945.61 | 8308 |
| ELLIOTT DERRICK | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 01/07/2016 | 021326 | 55.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 01/07/2016 | 021326 | 55.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 110.00 | 8309 |
| EMPIRE PAPER COMPANY | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 3.80 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 121.68 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 32.48 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 52.28 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 21.62 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 112.84 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 16.70 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 99.04 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021316 | 30.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 491.02 | 8310 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 01/07/2016 | 021297 | 1,794.00 | PO |
| | 2016 010-561-333 | GROCERIES | 01/07/2016 | 021357 | 1,744.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,538.80 | 8311 |
| GORMAN PROGRESS | 2016 010-426-310 | OFFICE SUPPLIES | 01/07/2016 | 021276 | 69.65 | PO |
| | 2016 010-450-339 | OPERATING SUPPLIES | 01/07/2016 | 021335 | 224.40 | PO |

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|---------|---------------|------|-------------|------------------------------|------------|--------|--------|------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 294.05 | 8312 |
| GREGORY | PHILLIP | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021325 | 250.00 | PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021325 | 350.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 600.00 | 8313 |
| HAMPTON | DEREK CHARLES | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021321 | 250.00 | PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021321 | 400.00 | PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021334 | 250.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 900.00 | 8314 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| HANSEN COURTNEY | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 01/07/2016 | 021274 | 150.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021332 | 250.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 01/07/2016 | 021329 | 75.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 01/07/2016 | 021329 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 575.00 | 8315 |
| HENDRICK MEDICAL CENTER (| 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 01/07/2016 | 021343 | 906.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 906.40 | 8316 |
| HENDRICK MEDICAL CENTER PH | 2016 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021264 | 6.42 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021347 | 247.69 | PO |
| | | | | | ----- | CHK# |
| | | | | | 254.11 | 8317 |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021263 | 296.90 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021263 | 2,183.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,479.98 | 8318 |
| HENLEY JENNY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021331 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021331 | 600.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021331 | 600.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021331 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021331 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021331 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,700.00 | 8319 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021319 | 48.90 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021319 | 12.64 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021319 | 15.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021319 | 21.96 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021319 | 25.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021385 | 2.44 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021385 | 16.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021385 | 16.74 | PO |
| | | | | | | ----- |
| | | | | | 161.63 | 8320 |

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|----------------------------|-------------------------------------|------------|--------|----------|------|
| J.T. HORN OIL CO, INC. | 2016 020-622-330 FUEL | 01/07/2016 | 021306 | 1,391.91 | PO |
| | 2016 020-622-330 FUEL | 01/07/2016 | 021306 | 245.46 | PO |
| | 2016 020-622-330 FUEL | 01/07/2016 | 021306 | 201.20 | PO |
| | 2016 020-622-330 FUEL | 01/07/2016 | 021306 | 1,303.61 | PO |
| | | | | ----- | CHK# |
| | | | | 3,142.18 | 8321 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 CUSTODIAL SUPPLIES | 01/07/2016 | 021234 | 246.53 | PO |
| | 2016 010-561-332 CUSTODIAL SUPPLIES | 01/07/2016 | 021293 | 677.12 | PO |
| | | | | ----- | CHK# |
| | | | | 923.65 | 8322 |
| KINNAIRD, ROSSANDER & PERR | 2016 051-476-480 BONDS | 01/07/2016 | 021366 | 122.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 122.00 | 8323 |
| LA QUINTA -FT WORTH-LAKE W | 2016 010-665-225 | MILEAGE EXPENSE-AG | 01/07/2016 | 021031 | 1,381.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,381.73 | 8324 |
| LABORATORY CORP. OF AMERIC | 2016 010-646-410 | LAB/X-RAY SERVICES | 01/07/2016 | 021261 | 187.69 | PO |
| | | | | | ----- | CHK# |
| | | | | | 187.69 | 8325 |
| LEWALLEN PAUL | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 01/07/2016 | 021273 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 8326 |
| LIQUID CAPITAL EXCHANGE, I | 2016 010-560-426 | TRAVEL EXPENSES | 01/07/2016 | 021364 | 719.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 719.98 | 8327 |
| LONG ELECTRIC COMPANY | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021384 | 798.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 798.86 | 8328 |
| LORETTA L KEY | 2016 010-495-426 | TRAVEL EXPENSE | 01/07/2016 | 021425 | 65.99 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 01/07/2016 | 021425 | 90.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 155.99 | 8329 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 01/07/2016 | 021302 | 5,348.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,348.98 | 8330 |
| MID-AMERICAN RESEARCH CHEM | 2016 020-624-361 | BARN SUPPLIES | 01/07/2016 | 021400 | 13.95 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 01/07/2016 | 021400 | 170.00 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021410 | 37.08 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/07/2016 | 021410 | 232.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 453.03 | 8331 |
| MORRIS LEE ANN | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 01/07/2016 | 021272 | 300.00 | PO |

| | | | | | |
|------------------|------------------------------|------------|--------|----------|------|
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021330 | 425.00 | PO |
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021330 | 400.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,125.00 | 8332 |

NETDATA

| | | | | | |
|------------------|-------------------------|------------|--------|----------|------|
| 2016 010-459-457 | CITATION FILING SERVICE | 01/07/2016 | 021309 | 92.00 | PO |
| 2016 010-459-457 | CITATION FILING SERVICE | 01/07/2016 | 021309 | 172.00 | PO |
| 2016 010-409-356 | COMPUTER EQUIPMENT | 01/07/2016 | 021386 | 1,600.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,864.00 | 8333 |

NORTH TEXAS TOLLWAY AUTHOR 2016 010-560-426 TRAVEL EXPENSES

| | | | |
|------------|--------|-------|------|
| 01/07/2016 | 021363 | 2.78 | PO |
| | | ----- | CHK# |
| | | 2.78 | 8334 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|--------|------------|
| O'REILLY AUTOMOTIVE STORES | 2016 020-622-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021089 | 26.70 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021090 | 15.03 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021090 | 13.35 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 01/07/2016 | 020994 | 10.37 | PO |
| | | | | | ----- | CHK# |
| | | | | | 65.45 | 8335 |
| ODOM DIETRICH | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021328 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/07/2016 | 021333 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 800.00 | 8336 |
| OFFICE DEPOT | 2016 010-403-575 | OFFICE FURNITURE | 01/07/2016 | 021279 | 34.64 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 01/07/2016 | 021279 | 17.07 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 01/07/2016 | 021279 | 10.59 | PO |
| | 2016 020-622-338 | COMPUTER SUPPLIES | 01/07/2016 | 021246 | 137.98 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/07/2016 | 021354 | 4.60 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/07/2016 | 021354 | 9.34 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 01/07/2016 | 021354 | 5.46 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 01/07/2016 | 021354 | 9.60 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 80.97- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 7.98- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 11.98- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 5.99- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 6.49- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 8.99- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 4.49- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 21.52- | PO |
| | 2016 045-584-338 | COMPUTER SUPPLIES | 01/07/2016 | 021320 | 31.99- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 81.90- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 162.87 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 44.99 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 5.98 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 11.98 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 5.99 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 7.48 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 12.99 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 4.49 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/07/2016 | 021320 | 21.52 | PO |
| | 2016 045-584-338 | COMPUTER SUPPLIES | 01/07/2016 | 021320 | 33.99 | PO |

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|----------------------------------|------------|--------|-------|----|
| 2016 010-497-310 OFFICE SUPPLIES | 01/07/2016 | 021312 | 79.96 | PO |
| 2016 039-562-310 OFFICE SUPPLIES | 01/07/2016 | 021417 | 16.38 | PO |
| 2016 010-409-310 OFFICE SUPPLIES | 01/07/2016 | 021417 | 7.98 | PO |

 383.58 CHK# 8337

ON SITE DECALS, LLC 2016 010-560-451 CAR REPAIRS

01/07/2016 021298 80.00 PO

 80.00 CHK# 8338

PURITY CHEMICALS, INC. 2016 020-621-361 BARN SUPPLIES

01/07/2016 021305 698.00 PO

 698.00 CHK# 8339

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 01/07/2016 | 021262 | 97.83 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 01/07/2016 | 021262 | 56.13 | PO |
| | | | | | ----- | CHK# |
| | | | | | 153.96 | 8340 |
| ROSSANDER BARBARA LCDR | 2016 044-583-416 | SUBSTANCE ABUSE COUNSELING | 01/07/2016 | 021353 | 540.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 540.00 | 8341 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 01/07/2016 | 021304 | 46.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.00 | 8342 |
| SHACKELFORD CO COMM RESOUR | 2016 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021345 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 8343 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 01/07/2016 | 021271 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 01/07/2016 | 021271 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 8344 |
| STAPLES ADVANTAGE | 2016 010-409-310 | OFFICE SUPPLIES | 01/07/2016 | 021290 | 9.45 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/07/2016 | 021290 | 9.45 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/07/2016 | 021290 | 8.34 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/07/2016 | 021290 | 13.80 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 01/07/2016 | 021290 | 44.88 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 01/07/2016 | 021355 | 17.52 | PO |
| | | | | | ----- | CHK# |
| | | | | | 103.44 | 8345 |
| STREAM ENERGY | 2016 048-695-440 | ELECTRICITY | 01/07/2016 | 021341 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8346 |
| SUDDENLINK | 2016 010-561-440 | UTILITIES-ELECTRIC | 01/07/2016 | 021361 | 45.87 | PO |
| | 2016 044-586-425 | CABLE | 01/07/2016 | 021352 | 96.76 | PO |
| | | | | | ----- | CHK# |
| | | | | | 142.63 | 8347 |

| | | | | | |
|----------------------------|--|------------|--------|--------|------|
| SWIFT SOLUTIONS | 2016 044-584-427 STAFF TRAINING | 01/07/2016 | 021349 | 290.00 | PO |
| | | | | ----- | CHK# |
| | | | | 290.00 | 8348 |
| SWITZER BONNIE | 2016 010-435-413 COURT REPORTER SERVICE | 01/07/2016 | 021322 | 39.20 | PO |
| | 2016 010-435-413 COURT REPORTER SERVICE | 01/07/2016 | 021322 | 150.00 | PO |
| | | | | ----- | CHK# |
| | | | | 189.20 | 8349 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 DRUG LAB ANALYSIS | 01/07/2016 | 021205 | 100.00 | PO |
| | | | | ----- | CHK# |
| | | | | 100.00 | 8350 |
| TEXAS ASSOCIATION OF COUNT | 2016 010-497-427 SEMINARS/CONFERENCE EXPENSE | 01/07/2016 | 021308 | 180.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 180.00 | 8351 |
| THE STATION | 2016 010-476-451 | VEHICLE MAINTENANCE | 01/07/2016 | 021336 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.00 | 8352 |
| THE WILDCATTER RANCH | 2016 010-495-426 | TRAVEL EXPENSE | 01/07/2016 | 021371 | 273.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 273.48 | 8353 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 01/07/2016 | 021411 | 34.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.27 | 8354 |
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021283 | 29.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.70 | 8355 |
| TRIPLE BLADE & STEEL | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021397 | 109.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 109.27 | 8356 |
| TXOL INTERNET, INC. | 2016 044-586-423 | INTERNET ACCESS | 01/07/2016 | 021351 | 89.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.95 | 8357 |
| VULCAN CONSTRUCTION MATERI | 2016 020-614-363 | MATERIALS | 01/07/2016 | 021399 | 73.20 | PO |
| | 2016 020-614-363 | MATERIALS | 01/07/2016 | 021399 | 71.94 | PO |
| | 2016 020-614-363 | MATERIALS | 01/07/2016 | 021399 | 68.46 | PO |
| | 2016 020-614-363 | MATERIALS | 01/07/2016 | 021399 | 70.50 | PO |
| | 2016 020-614-363 | MATERIALS | 01/07/2016 | 021399 | 75.78 | PO |
| | 2016 020-614-363 | MATERIALS | 01/07/2016 | 021399 | 70.50 | PO |
| | 2016 020-614-363 | MATERIALS | 01/07/2016 | 021399 | 67.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 497.70 | 8358 |
| WADE HOWARD | 2016 010-665-225 | MILEAGE EXPENSE-AG | 01/07/2016 | 021096 | 256.21 | PO |
| | 2016 010-665-225 | MILEAGE EXPENSE-AG | 01/07/2016 | 021096 | 657.00 | PO |
| | | | | | ----- | CHK# |

| | | | | | | | |
|---------------------------|------|-------------|--------------------|------------|--------|--------|------|
| | | | | | | 913.21 | 8359 |
| WALNUT STREET CLINIC | 2016 | 010-646-405 | PHYSICIAN SERVICES | 01/07/2016 | 021348 | 37.76 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 37.76 | 8360 |
| WARREN POWER & MACHINERY, | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021285 | 1.50 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021285 | 15.54 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021285 | 0.54 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021285 | 12.54 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021285 | 0.18 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021285 | 1.50 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021285 | 6.56 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021285 | 305.75 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 344.11 | 8361 |
| WEST PAYMENT CENTER | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 01/07/2016 | 021244 | 257.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 01/07/2016 | 021244 | 69.50 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 01/07/2016 | 021244 | 57.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 01/07/2016 | 021244 | 64.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 01/07/2016 | 021244 | 57.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 01/07/2016 | 021244 | 392.00 | PO |
| | 2016 010-560-312 | PUBLICATIONS | 01/07/2016 | 021362 | 64.00 | PO |
| | 2016 010-403-400 | LAW SERVICES | 01/07/2016 | 021378 | 85.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,045.50 | 8362 |
| WESTERN STATES COMMUNICATI | 2016 039-562-458 | COMPUTER REPAIR | 01/07/2016 | 021369 | 1,800.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,800.00 | 8363 |
| WESTERN TRAILER EQUIPMENT | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021241 | 258.23 | PO |
| | | | | | ----- | CHK# |
| | | | | | 258.23 | 8364 |
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021311 | 39.96 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/07/2016 | 021311 | 7.49 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/07/2016 | 021317 | 4.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/07/2016 | 021317 | 0.72 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/07/2016 | 021317 | 6.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/07/2016 | 021317 | 3.69 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/07/2016 | 021318 | 13.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/07/2016 | 021318 | 3.49 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/07/2016 | 021318 | 0.49 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/07/2016 | 021318 | 39.92 | PO |
| | 2016 039-562-360 | PEST CONTROL | 01/07/2016 | 021313 | 19.99 | PO |
| | 2016 039-562-360 | PEST CONTROL | 01/07/2016 | 021313 | 17.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 159.71 | 8365 |
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021396 | 17.75 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021396 | 36.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/07/2016 | 021396 | 32.00 | PO |

| | | | | | | | ----- | CHK# |
|----------------------------|------|-------------|-----------|------------|--------|-------|-------|------|
| | | | | | | | 86.25 | 8366 |
| VULCAN CONSTRUCTION MATERI | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 63.54 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 67.74 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 70.98 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 67.80 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 69.66 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 66.48 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 63.54 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 66.42 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 66.60 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 67.02 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 69.00 | PO | |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016

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BANK ACCOUNT: ALL

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 71.04 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 64.50 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 72.06 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 66.54 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021199 | 71.10 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021198 | 72.12 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021198 | 70.68 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021198 | 67.38 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021198 | 70.68 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021198 | 72.96 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021198 | 68.58 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021198 | 70.56 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021198 | 68.46 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021247 | 144.96 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021247 | 137.64 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 63.84 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 70.08 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 139.02 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 134.76 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 136.68 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 140.04 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 67.32 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 140.04 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 141.54 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 140.58 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 145.92 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 67.86 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 143.40 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 146.28 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 70.02 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 147.00 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 65.70 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021239 | 145.20 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 144.42 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 136.14 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 144.90 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 147.48 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 144.00 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 140.28 | PO |
| | 2016 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 147.48 | PO |

| | | | | | | |
|------|-------------|-----------|------------|--------|----------|------|
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 141.72 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 141.42 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021289 | 137.94 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 69.00 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 134.58 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 133.68 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 139.26 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 69.72 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 139.56 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 138.18 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 134.82 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/07/2016 | 021237 | 66.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,484.20 | 8367 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|--------|------------|
| AQUAONE INC | 2016 010-435-490 | OTHER MISCELLANEOUS | 01/11/2016 | 021091 | 15.00 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 01/11/2016 | 021081 | 53.00 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 01/11/2016 | 021165 | 21.75 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 01/11/2016 | 021257 | 8.25 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 01/11/2016 | 021068 | 55.50 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 01/11/2016 | 021110 | 47.00 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 01/11/2016 | 021080 | 10.49 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 01/11/2016 | 021053 | 22.95 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 01/11/2016 | 021043 | 28.75 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 01/11/2016 | 021481 | 16.25 | PO |
| | | | | | ----- | CHK# |
| | | | | 278.94 | | 8368 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-361 | BARN SUPPLIES | 01/11/2016 | 021392 | 6.80 | PO |
| | 2016 020-622-392 | UNIFORMS | 01/11/2016 | 021392 | 37.38 | PO |
| | | | | | ----- | CHK# |
| | | | | 44.18 | | 8369 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 01/11/2016 | 021434 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/11/2016 | 021434 | 213.39 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/11/2016 | 021434 | 213.39 | PO |
| | | | | | ----- | CHK# |
| | | | | 496.80 | | 8370 |
| BOB BARKER COMPANY INC | 2016 010-561-339 | OPERATING SUPPLIES | 01/11/2016 | 021436 | 50.52 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 01/11/2016 | 021437 | 106.91 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 01/11/2016 | 021437 | 106.15 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 01/11/2016 | 021437 | 420.99 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 01/11/2016 | 021437 | 116.49 | PO |
| | | | | | ----- | CHK# |
| | | | | 801.06 | | 8371 |
| BRYAN G. HALL | 2016 010-340-200 | SHERIFF DISTRICT COURT FEES | 01/11/2016 | 021477 | 70.00 | PO |
| | 2016 010-340-720 | DIST CLERK E-FILING FEE | 01/11/2016 | 021477 | 80.00 | PO |
| | | | | | ----- | CHK# |
| | | | | 150.00 | | 8372 |
| BRYAN'S COMPUTERS INC | 2016 020-621-338 | COMPUTER SUPPLIES | 01/11/2016 | 021401 | 119.99 | PO |
| | | | | | | ----- |
| | | | | 119.99 | | 8373 |

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|-------------------------|------------------------------|------------|--------|----------|------|
| BRYAN'S SIGNS | 2016 054-565-573 EQUIPMENT | 01/11/2016 | 021482 | 2,142.00 | PO |
| | | | | ----- | CHK# |
| | | | | 2,142.00 | 8374 |
| CARBON WATER DEPARTMENT | 2016 039-562-442 WATER/TRASH | 01/11/2016 | 021473 | 27.00 | PO |
| | | | | ----- | CHK# |
| | | | | 27.00 | 8375 |
| COMDATA | 2016 020-622-330 FUEL | 01/11/2016 | 021389 | 35.13 | PO |
| | 2016 020-622-330 FUEL | 01/11/2016 | 021323 | 42.33 | PO |
| | 2016 010-476-330 FUEL | 01/11/2016 | 021472 | 5.74- | PO |
| | 2016 010-476-330 FUEL | 01/11/2016 | 021472 | 41.01- | PO |
| | 2016 010-560-330 FUEL & OIL | 01/11/2016 | 021472 | 273.38- | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 020-622-330 | FUEL | 01/11/2016 | 021472 | 4.10- | PO |
| | 2016 020-623-330 | FUEL | 01/11/2016 | 021472 | 66.10- | PO |
| | 2016 020-624-330 | FUEL | 01/11/2016 | 021472 | 40.01- | PO |
| | 2016 044-582-330 | FUEL | 01/11/2016 | 021472 | 5.02- | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 21.83 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 16.62 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 20.21 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 43.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 22.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 44.12 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 35.83 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 30.73 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 29.07 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 28.31 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 49.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 24.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 27.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/11/2016 | 021433 | 27.40 | PO |
| | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 01/11/2016 | 021414 | 230.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 293.42 | 8376 |
| DAVID CHERRY | 2016 044-582-426 | MILEAGE | 01/11/2016 | 021427 | 253.69 | PO |
| | 2016 044-582-426 | MILEAGE | 01/11/2016 | 021428 | 118.79 | PO |
| | | | | | ----- | CHK# |
| | | | | | 372.48 | 8377 |
| EASTLAND OFFICE SUPPLY | 2016 044-585-310 | OFFICE SUPPLIES | 01/11/2016 | 021429 | 8.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8.50 | 8378 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 01/11/2016 | 021435 | 2,139.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,139.22 | 8379 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 01/11/2016 | 021440 | 1,660.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,660.80 | 8380 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 01/11/2016 | 021377 | 149.50 | PO |

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|----------------------------|------------------|-------------------------------|------------|--------|--------|------|
| | | | | | ----- | CHK# |
| | | | | | 149.50 | 8381 |
| LADYBUG PEST CONTROL | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 01/11/2016 | 021431 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 8382 |
| LARRY L JERNIGAN, SR | 2016 010-553-225 | MILEAGE ALLOWANCE | 01/11/2016 | 021412 | 102.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 102.35 | 8383 |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 | OFFICE SUPPLIES | 01/11/2016 | 021423 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8384 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|---------------------------|------------|--------|----------|------------|
| OFFICE OF THE ATTORNEY GEN | 2016 088-215-421 | CRIMINAL REST FEE PAYABLE | 01/11/2016 | 021424 | 69.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 69.24 | 8385 |
| RELIANT, DEPT 0954 | 2016 010-510-440 | UTILITIES-ELECTRIC | 01/11/2016 | 021416 | 3,544.82 | PO |
| | 2016 039-562-440 | ELECTRIC | 01/11/2016 | 021416 | 34.71 | PO |
| | 2016 020-623-440 | ELECTRICITY | 01/11/2016 | 021416 | 42.63 | PO |
| | 2016 020-623-440 | ELECTRICITY | 01/11/2016 | 021416 | 12.30 | PO |
| | 2016 039-562-440 | ELECTRIC | 01/11/2016 | 021416 | 278.17 | PO |
| | 2016 020-624-440 | ELECTRICITY | 01/11/2016 | 021416 | 69.39 | PO |
| | 2016 020-623-440 | ELECTRICITY | 01/11/2016 | 021416 | 44.56 | PO |
| | 2016 020-623-440 | ELECTRICITY | 01/11/2016 | 021416 | 34.91 | PO |
| | 2016 020-623-440 | ELECTRICITY | 01/11/2016 | 021416 | 9.36 | PO |
| | 2016 020-622-440 | ELECTRICITY | 01/11/2016 | 021416 | 40.62 | PO |
| | 2016 020-621-440 | ELECTRICITY | 01/11/2016 | 021416 | 10.32 | PO |
| | 2016 020-621-440 | ELECTRICITY | 01/11/2016 | 021416 | 12.43 | PO |
| | 2016 010-516-440 | UTILITIES-ELECTRIC | 01/11/2016 | 021416 | 1,264.51 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 01/11/2016 | 021416 | 2,117.88 | PO |
| | 2016 020-621-440 | ELECTRICITY | 01/11/2016 | 021416 | 87.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,604.12 | 8386 |
| STATE COMPTRROLLER - (SPEC. | 2016 088-208-236 | SUBSTANCE ABUSE FEE | 01/11/2016 | 021447 | 1,247.52 | PO |
| | 2016 088-208-237 | DRUG COURT PROGRAM FEE | 01/11/2016 | 021447 | 882.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,130.44 | 8387 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 01/11/2016 | 021442 | 960.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 01/11/2016 | 021442 | 210.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 01/11/2016 | 021442 | 2,350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,520.00 | 8388 |
| TEMPLE BOLT & SUPPLY CORP. | 2016 020-621-359 | SMALL TOOLS | 01/11/2016 | 021432 | 386.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 386.94 | 8389 |
| TEXAS ASSOCIATION OF COUNT | 2016 010-497-481 | DUES & SUBSCRIPTIONS | 01/11/2016 | 021448 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 8390 |

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|----------------------|--|------------|--------|--------|------|
| THE STATION | 2016 010-560-451 CAR REPAIRS | 01/11/2016 | 021438 | 45.00 | PO |
| | | | | ----- | CHK# |
| | | | | 45.00 | 8391 |
| WHITE'S ACE HARDWARE | 2016 010-561-332 CUSTODIAL SUPPLIES | 01/11/2016 | 021374 | 5.49 | PO |
| | 2016 020-622-359 SMALL TOOLS | 01/11/2016 | 021394 | 1.09 | PO |
| | | | | ----- | CHK# |
| | | | | 6.58 | 8392 |
| REDACTED | 2016 086-409-202 DEDUCTIBLE REIMBURSEMENTS | 01/11/2016 | 021490 | 278.99 | PO |
| | | | | ----- | CHK# |
| | | | | 278.99 | 8393 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------|------------|--------|------------|------------|
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 01/14/2016 | | 2,147.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/14/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,247.00 | 8395 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 01/14/2016 | | 825.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/14/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/14/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 880.52 | 8396 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 01/14/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 01/14/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 8397 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 01/14/2016 | | 69,748.14 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/14/2016 | | 12,409.07 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 01/14/2016 | | 7,881.24 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 01/14/2016 | | 9,548.38 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 01/14/2016 | | 2,946.18 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 01/14/2016 | | 1,004.86 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/14/2016 | | 2,798.55 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 01/14/2016 | | 562.82 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 106,899.24 | 8398 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 01/19/2016 | 021641 | 94.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 94.77 | 8399 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 01/21/2016 | 021716 | 191.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 191.36 | 8400 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 73.50 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 66.54 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 68.88 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 67.98 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 76.20 | PO |

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|------|-------------|-----------|------------|--------|-------|----|
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 69.48 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 78.24 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 72.24 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 67.20 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 79.98 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 71.58 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 77.76 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 73.32 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 71.28 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 76.74 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 72.78 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 62.46 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 78.96 | PO |
| 2016 | 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 73.02 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 71.46 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 76.32 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 70.38 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 71.64 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 78.72 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021421 | 66.78 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 73.14 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 79.74 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 70.86 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 78.18 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 71.82 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 78.66 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 69.42 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 74.58 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 71.58 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 75.96 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 70.32 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 72.24 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 73.92 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021441 | 68.70 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021445 | 66.90 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021445 | 71.04 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021445 | 68.88 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021445 | 73.14 | PO |
| | 2016 020-621-363 | MATERIALS | 01/21/2016 | 021445 | 81.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,203.82 | 8401 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 01/25/2016 | 021662 | 3,512.83 | PO |
| | 2016 010-206-113 | DUE TO MVBA RCP 20%ADDTL PNLTY | 01/25/2016 | 021662 | 67.18 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,580.01 | 8402 |
| OMNI COLONNADE | 2016 010-475-426 | TRAVEL EXPENSE | 01/25/2016 | 021705 | 642.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 642.15 | 8403 |
| TYCO INTEGRATED SECURITY L | 2016 010-516-452 | FIRE ALARM MAINT/MONITORING | 01/25/2016 | 021709 | 1,570.88 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,570.88 | 8404 |

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|--|------------|--------|--------|------|
| TYCO INTEGRATED SECURITY L 2016 010-510-457 ALARM MAINTENANCE | 01/25/2016 | 021709 | 290.08 | PO |
| | | | ----- | CHK# |
| | | | 290.08 | 8405 |
| TYCO INTEGRATED SECURITY L 2016 010-516-351 ELEVATOR MAINTENANCE | 01/25/2016 | 021709 | 676.84 | PO |
| | | | ----- | CHK# |
| | | | 676.84 | 8406 |
| A-QUALITY STEEL & WELDING 2016 010-561-336 LAWN CARE | 01/25/2016 | 021685 | 28.77 | PO |
| | | | ----- | CHK# |
| | | | 28.77 | 8407 |
| ABILENE BONE AND JOINT CLI 2016 010-646-405 PHYSICIAN SERVICES | 01/25/2016 | 021606 | 136.79 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 136.79 | 8408 |
| ABILENE TARP & MFG CO. | 2016 020-622-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021487 | 138.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 138.58 | 8409 |
| ADULT PROBATION | 2016 010-220-107 | OVERPAYMENT PAYABLE | 01/25/2016 | 021631 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.00 | 8410 |
| ALERE TOXICOLOGY SERVICES | 2016 044-583-405 | MEDICAL/PHYSICALS | 01/25/2016 | 021548 | 11.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 01/25/2016 | 021548 | 36.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 47.00 | 8411 |
| ALPHAGRAPHICS US 607 | 2016 010-435-310 | OFFICE SUPPLIES | 01/25/2016 | 021521 | 239.00 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 01/25/2016 | 021613 | 148.65 | PO |
| | | | | | ----- | CHK# |
| | | | | | 387.65 | 8412 |
| APPLIED CONCEPTS INC | 2016 010-476-462 | RADAR LEASE | 01/25/2016 | 021476 | 167.01 | PO |
| | 2016 010-476-462 | RADAR LEASE | 01/25/2016 | 021476 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 227.01 | 8413 |
| ARAMARK UNIFORM SERVICES I | 2016 010-561-392 | UNIFORMS | 01/25/2016 | 021499 | 1.50 | PO |
| | 2016 010-561-392 | UNIFORMS | 01/25/2016 | 021499 | 62.87 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021513 | 50.76 | PO |
| | 2016 010-510-392 | UNIFORMS | 01/25/2016 | 021513 | 8.72 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 01/25/2016 | 021506 | 6.80 | PO |
| | 2016 020-622-392 | UNIFORMS | 01/25/2016 | 021506 | 37.38 | PO |
| | 2016 010-561-392 | UNIFORMS | 01/25/2016 | 021683 | 60.27 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021691 | 3.30 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021691 | 38.55 | PO |
| | 2016 010-510-392 | UNIFORMS | 01/25/2016 | 021691 | 8.72 | PO |
| | | | | | ----- | CHK# |
| | | | | | 269.27 | 8414 |
| ASCO | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021603 | 438.90 | PO |

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|------|------------------|------------|------------|--------|----------|------|
| | | | | | ----- | CHK# |
| | | | | | 438.90 | 8415 |
| AT&T | 2016 010-409-420 | TELEPHONE | 01/25/2016 | 021528 | 1,089.42 | PO |
| | 2016 010-476-420 | TELEPHONE | 01/25/2016 | 021528 | 67.87 | PO |
| | 2016 010-570-420 | TELEPHONE | 01/25/2016 | 021528 | 54.87 | PO |
| | 2016 010-570-420 | TELEPHONE | 01/25/2016 | 021528 | 89.65 | PO |
| | 2016 010-665-420 | TELEPHONE | 01/25/2016 | 021528 | 54.87 | PO |
| | 2016 020-620-420 | TELEPHONE | 01/25/2016 | 021528 | 191.20 | PO |
| | 2016 054-565-420 | TELEPHONE | 01/25/2016 | 021528 | 18.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,566.17 | 8416 |
| AT&T | 2016 039-562-420 | TELEPHONES | 01/25/2016 | 021693 | 329.01 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|----------------------|--------|----------|------------|
| | | | VOID DATE:01/26/2016 | | ----- | *VOID* |
| | | | | | 329.01 | 8417 |
| AT&T | 2016 010-476-423 | INTERNET SERVICE | 01/25/2016 | 021643 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 8418 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 01/25/2016 | 021674 | 346.52 | PO |
| | 2016 010-476-423 | INTERNET SERVICE | 01/25/2016 | 021338 | 375.46 | PO |
| | 2016 010-476-423 | INTERNET SERVICE | 01/25/2016 | 021338 | 385.55- | PO |
| | 2016 010-476-423 | INTERNET SERVICE | 01/25/2016 | 021338 | 382.48 | PO |
| | 2016 010-553-424 | CELLULAR PHONES | 01/25/2016 | 021723 | 31.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 750.84 | 8419 |
| ATCO INTERNATIONAL | 2016 020-622-361 | BARN SUPPLIES | 01/25/2016 | 021485 | 67.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 67.00 | 8420 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021531 | 98.32 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021531 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021531 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021531 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021531 | 95.17 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021531 | 70.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021651 | 91.21 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021651 | 70.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021651 | 70.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021651 | 70.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021651 | 70.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021651 | 70.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021651 | 70.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021651 | 107.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,023.22 | 8421 |
| BAILEY JOHN M | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 01/25/2016 | 021557 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 8422 |
| BILL WILLIAMS TIRE CENTER, | 2016 020-622-362 | TIRES & BATTERIES | 01/25/2016 | 021583 | 1,720.00 | PO |

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|-------------------------|--|------------|--------|----------|----|--|----------|------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,720.00 | 8423 |
| BRACK DEMPSEY | 2016 044-582-427 PER DIEM | 01/25/2016 | 021539 | 206.50 | PO | | ----- | CHK# |
| | | | | 206.50 | | | | 8424 |
| BRINSON BENEFITS INC | 2016 010-409-413 BENEFITS CONSULTING FEE | 01/25/2016 | 021675 | 3,166.00 | PO | | ----- | CHK# |
| | | | | 3,166.00 | | | | 8425 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 PHYSICIAN SERVICES | 01/25/2016 | 021455 | 46.73 | PO | | | |
| | 2016 010-646-405 PHYSICIAN SERVICES | 01/25/2016 | 021567 | 33.27 | PO | | | |
| | 2016 010-646-405 PHYSICIAN SERVICES | 01/25/2016 | 021659 | 46.73 | PO | | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|----------------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 126.73 | 8426 |
| BRYAN'S AUTO SUPPLY | 2016 020-623-359 | SMALL TOOLS | 01/25/2016 | 021667 | 15.00 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 01/25/2016 | 021667 | 76.70 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 01/25/2016 | 021667 | 145.50 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 01/25/2016 | 021667 | 92.65 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 01/25/2016 | 021667 | 38.97 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 01/25/2016 | 021667 | 10.17 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021667 | 41.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 420.96 | 8427 |
| CERTIFIED AUTO GLASS | 2016 020-621-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021560 | 265.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 265.00 | 8428 |
| CHRISTINA L DODRILL | 2016 010-497-427 | SEMINARS/CONFERENCE EXPENSE | 01/25/2016 | 021724 | 190.40 | PO |
| | 2016 010-497-427 | SEMINARS/CONFERENCE EXPENSE | 01/25/2016 | 021724 | 21.00 | PO |
| | | | VOID DATE:02/08/2016 | | ----- | *VOID* |
| | | | | | 211.40 | 8429 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-360 | BUILDING REPAIR | 01/25/2016 | 021595 | 44.99 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 01/25/2016 | 021595 | 44.99- | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 01/25/2016 | 021596 | 89.98 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 01/25/2016 | 021712 | 33.98 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 01/25/2016 | 021704 | 13.99 | PO |
| | 2016 020-624-360 | BUILDING REPAIR | 01/25/2016 | 021704 | 4.49 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 01/25/2016 | 021704 | 1.00 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 01/25/2016 | 021704 | 1.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 144.44 | 8430 |
| CISCO PUBLIC LIBRARY | 2016 010-650-475 | CISCO LIBRARY SUPPORT | 01/25/2016 | 021618 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 8431 |
| CISCO VOLUNTEER FIRE DEPAR | 2016 010-543-475 | CISCO VOLUNTEER FIRE DEPT | 01/25/2016 | 021552 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 8432 |

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|----------------------------|----------------------------------|------------|--------|--------|------|
| CITY OF EASTLAND | 2016 048-695-442 WATER | 01/25/2016 | 021572 | 50.00 | PO |
| | 2016 048-695-442 WATER | 01/25/2016 | 021572 | 50.00 | PO |
| | | | | ----- | CHK# |
| | | | | 100.00 | 8433 |
| COAST TO COAST COMPUTER PR | 2016 010-499-331 COPIER SUPPLIES | 01/25/2016 | 021698 | 359.96 | PO |
| | | | | ----- | CHK# |
| | | | | 359.96 | 8434 |
| COMDATA | 2016 020-622-330 FUEL | 01/25/2016 | 021484 | 41.80 | PO |
| | 2016 010-560-330 FUEL & OIL | 01/25/2016 | 021449 | 41.60 | PO |
| | 2016 010-560-426 TRAVEL EXPENSES | 01/25/2016 | 021449 | 2.85- | PO |
| | 2016 010-560-330 FUEL & OIL | 01/25/2016 | 021573 | 27.40 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|---------------------------|------------|--------|--------|------------|
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 48.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 22.97 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 27.86 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 25.56 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 19.97 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 24.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 22.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 20.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 31.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 39.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 39.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 31.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 30.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 44.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 38.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 31.94 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 33.86 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 31.53 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 25.09 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 30.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 12.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 38.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 32.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 43.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 01/25/2016 | 021573 | 31.31 | PO |
| | 2016 010-476-330 | FUEL | 01/25/2016 | 021516 | 36.65 | PO |
| | 2016 010-476-330 | FUEL | 01/25/2016 | 021516 | 28.24 | PO |
| | 2016 020-623-330 | FUEL | 01/25/2016 | 021507 | 36.37 | PO |
| | 2016 020-623-330 | FUEL | 01/25/2016 | 021507 | 23.60 | PO |
| | 2016 020-623-330 | FUEL | 01/25/2016 | 021507 | 36.74 | PO |
| | 2016 020-623-330 | FUEL | 01/25/2016 | 021507 | 42.00 | PO |
| | 2016 010-476-330 | FUEL | 01/25/2016 | 021577 | 27.72 | PO |
| | 2016 020-621-330 | FUEL | 01/25/2016 | 021561 | 51.70 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 01/25/2016 | 021653 | 30.00 | PO |
| | 2016 020-623-330 | FUEL | 01/25/2016 | 021666 | 37.19 | PO |
| | 2016 020-623-330 | FUEL | 01/25/2016 | 021666 | 33.00 | PO |
| | 2016 020-623-330 | FUEL | 01/25/2016 | 021666 | 32.80 | PO |
| | 2016 020-624-330 | FUEL | 01/25/2016 | 021592 | 193.45 | PO |
| | 2016 020-624-330 | FUEL | 01/25/2016 | 021592 | 209.31 | PO |
| | 2016 020-624-330 | FUEL | 01/25/2016 | 021592 | 70.72 | PO |

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|---------------------------|------------------------------------|------------|--------|----------|------|
| | 2016 020-624-330 FUEL | 01/25/2016 | 021592 | 44.67 | PO |
| | 2016 020-624-330 FUEL | 01/25/2016 | 021592 | 151.00 | PO |
| | 2016 010-476-330 FUEL | 01/25/2016 | 021702 | 25.15 | PO |
| | 2016 010-476-330 FUEL | 01/25/2016 | 021702 | 22.83 | PO |
| | | | | ----- | CHK# |
| | | | | 2,017.32 | 8435 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 INMATE/MEDICAL | 01/25/2016 | 021532 | 79.62 | PO |
| | | | | ----- | CHK# |
| | | | | 79.62 | 8436 |
| CONDLEY AND COMPANY LLP | 2016 044-584-401 INDEPENDENT AUDIT | 01/25/2016 | 021703 | 1,000.00 | PO |
| | 2016 045-584-401 INDEPENDENT AUDIT | 01/25/2016 | 021703 | 1,000.00 | PO |
| | | | | ----- | CHK# |
| | | | | 2,000.00 | 8437 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------|------------|--------|----------|------------|
| COOL CLEAR WATER | 2016 010-499-310 | OFFICE SUPPLIES | 01/25/2016 | 021479 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 01/25/2016 | 021463 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 01/25/2016 | 021570 | 13.00 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 01/25/2016 | 021657 | 13.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 39.00 | 8438 |
| COUNTY JUDGES & COMMISSION | 2016 010-401-481 | DUES | 01/25/2016 | 021604 | 1,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,500.00 | 8439 |
| CRIME STOPPER | 2016 010-409-471 | CRIME STOPPER SUPPORT | 01/25/2016 | 021624 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 8440 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 88.44 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 78.57 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 48.57 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 49.14 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 44.66 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 69.59 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 40.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 21.00 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 80.90 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021607 | 93.73 | PO |
| | | | | | | ----- |
| | | | | | 781.22 | 8441 |
| DAVID CHERRY | 2016 044-582-426 | MILEAGE | 01/25/2016 | 021540 | 198.61 | PO |
| | 2016 044-582-427 | PER DIEM | 01/25/2016 | 021540 | 289.80 | PO |
| | 2016 044-582-427 | PER DIEM | 01/25/2016 | 021540 | 147.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 635.91 | 8442 |
| DAVID HULLUM | 2016 010-475-426 | TRAVEL EXPENSE | 01/25/2016 | 021706 | 198.00 | PO |

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|---|----------------------------------|------------|--------|----------|----|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 198.00 | 8443 |
| DESDEMONA VOLUNTEER FIRE D 2016 010-543-476 | DESDEMONA VOLUNTEER FIRE DEPT | 01/25/2016 | 021551 | 5,500.00 | PO | | |
| | | | | | | ----- | CHK# |
| | | | | 5,500.00 | | | 8444 |
| DOCTOR STUFF LLC | 2016 010-475-310 OFFICE SUPPLIES | 01/25/2016 | 021518 | 86.28 | PO | | |
| | | | | | | ----- | CHK# |
| | | | | 86.28 | | | 8445 |
| EASTLAND CO. TAX ASSESSOR/ 2016 010-560-451 | CAR REPAIRS | 01/25/2016 | 021648 | 7.50 | PO | | |
| | | | | | | ----- | CHK# |
| | | | | 7.50 | | | 8446 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| EASTLAND COUNTY AUDITOR | 2016 010-220-108 | RESTITUTION PAYABLE | 01/25/2016 | 021726 | 70.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 70.90 | 8447 |
| EASTLAND COUNTY CRISIS CEN | 2016 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 01/25/2016 | 021594 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 8448 |
| EASTLAND COUNTY MUSEUM | 2016 010-409-487 | COUNTY MUSEUM SUPPORT | 01/25/2016 | 021623 | 600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 8449 |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-499-430 | ADVERTISING | 01/25/2016 | 021480 | 32.60 | PO |
| | 2016 010-560-430 | ADVERTISING | 01/25/2016 | 021602 | 240.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 272.60 | 8450 |
| EASTLAND COUNTY TAX ASSESS | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 7.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 7.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 7.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021586 | 22.00 | PO |
| | | | | | | ----- |
| | | | | | 242.50 | 8451 |
| EASTLAND DRUG CO -NEW-CIHC | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 10.39 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 11.49 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 1,335.85 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 25.93 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 37.35 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 309.44 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 62.31 | PO |

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|------|-------------|--------------------|------------|--------|----------|----|
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 8.63 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 746.50 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 50.09 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 22.93 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 248.41 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 39.64 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 211.13 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 293.56 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 293.32 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 484.68 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 405.81 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 42.10 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 1,396.04 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 31.22 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 11.81 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 73.19 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021451 | 84.47 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,236.29 | 8452 |
| EASTLAND DRUG CO -NEW-JAIL | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 7.78 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 12.55 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 109.33 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 43.39 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 7.73 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 4.71 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 88.73 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 35.36 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 457.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 171.52 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 46.15 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 964.37 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 117.01 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 483.56 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 486.05 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 1,888.85 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 76.41 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 47.38 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 1,061.82 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 473.47 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 48.28 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021575 | 4.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,635.88 | 8453 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021452 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021452 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021677 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021677 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021677 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 206.73 | 8454 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021467 | 224.66 | PO |

| | | | | |
|--|------------|--------|----------|------|
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021467 | 73.90 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021571 | 375.42 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021571 | 107.26 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021571 | 150.17 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021571 | 366.56 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021571 | 563.60 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021571 | 308.28 | PO |
| 2016 010-561-405 INMATE/MEDICAL | 01/25/2016 | 021538 | 463.26 | PO |
| 2016 010-561-405 INMATE/MEDICAL | 01/25/2016 | 021649 | 246.49 | PO |
| | | | ----- | CHK# |
| | | | 2,879.60 | 8455 |
| EASTLAND OFFICE SUPPLY | | | | |
| 2016 010-459-331 COPIER SUPPLIES | 01/25/2016 | 021493 | 67.90 | PO |
| 2016 010-490-310 OFFICE SUPPLIES | 01/25/2016 | 021547 | 19.98 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-560-310 | OFFICE SUPPLIES | 01/25/2016 | 021574 | 13.56 | PO |
| | 2016 010-560-338 | COMPUTER SUPPLIES | 01/25/2016 | 021574 | 73.98 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 01/25/2016 | 021530 | 111.98 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 01/25/2016 | 021530 | 91.99- | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 01/25/2016 | 021530 | 55.98 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 01/25/2016 | 021612 | 20.98 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 01/25/2016 | 021646 | 58.46 | PO |
| | 2016 020-624-310 | OFFICE SUPPLIES | 01/25/2016 | 021589 | 35.95 | PO |
| | 2016 020-624-338 | COMPUTER SUPPLIES | 01/25/2016 | 021589 | 69.99 | PO |
| | 2016 010-476-310 | OFFICE SUPPLIES | 01/25/2016 | 021701 | 34.99 | PO |
| | 2016 010-476-420 | TELEPHONE | 01/25/2016 | 021701 | 39.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 01/25/2016 | 021699 | 88.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.16 | 8456 |
| EASTLAND SENIOR CITIZENS | 2016 048-695-471 | EASTLAND SENIOR CITIZENS | 01/25/2016 | 021616 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 8457 |
| EASTLAND SENIOR SERVICES | 2016 048-695-472 | EASTLAND SENIOR SERVICES CTR | 01/25/2016 | 021615 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 8458 |
| EDWARDS FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 01/25/2016 | 021461 | 570.00 | PO |
| | 2016 010-409-489 | INDIGENT BURIAL | 01/25/2016 | 021461 | 1,000.00 | PO |
| | 2016 010-409-411 | TRANSPORTING BODIES | 01/25/2016 | 021569 | 570.00 | PO |
| | 2016 010-409-489 | INDIGENT BURIAL | 01/25/2016 | 021656 | 1,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,140.00 | 8459 |
| ELITE PLUMBING | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021444 | 148.10 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021444 | 1,062.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,210.60 | 8460 |
| EMPIRE PAPER COMPANY | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021714 | 3.80 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021714 | 121.68 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021714 | 64.96 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021714 | 227.01 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021714 | 36.30 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|----------------------|--------|----------|------------|
| EXPRESS MEDICAL SUPPLY LTD | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021464 | 136.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 136.89 | 8463 |
| FARRIS WILKS | 2016 010-476-620 | BUILDING LEASE | 01/25/2016 | 021554 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.00 | 8464 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 01/25/2016 | 021497 | 1,660.80 | PO |
| | 2016 010-561-333 | GROCERIES | 01/25/2016 | 021536 | 1,881.60 | PO |
| | | | VOID DATE:02/03/2016 | | ----- | *VOID* |
| | | | | | 3,542.40 | 8465 |
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 01/25/2016 | 021523 | 2,291.89 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 01/25/2016 | 021523 | 1,115.18 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 01/25/2016 | 021523 | 110.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,517.64 | 8466 |
| GORMAN COMMUNITY FOOD BANK | 2016 048-695-478 | GORMAN FOOD BANK | 01/25/2016 | 021620 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 8467 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021565 | 84.89 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021565 | 44.67 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021565 | 187.57 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 01/25/2016 | 021565 | 20.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 337.13 | 8468 |
| GORMAN PUBLIC LIBRARY | 2016 010-650-478 | GORMAN LIBRARY SUPPORT | 01/25/2016 | 021617 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 8469 |
| GORMAN SENIOR CITIZENS | 2016 048-695-473 | GORMAN SENIOR CITIZENS | 01/25/2016 | 021614 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 8470 |
| GORMAN VOLUNTEER FIRE DEPA | 2016 010-543-478 | GORMAN VOLUNTEER FIRE DEPT | 01/25/2016 | 021642 | 5,500.00 | PO |
| | | | | | ----- | CHK# |

| | | | | |
|----------------------------|--|-------------------|----------|------|
| | | | 5,500.00 | 8471 |
| HARDWICK LPG | 2016 048-695-441 GAS | 01/25/2016 021460 | 50.00 | PO |
| | | | ----- | CHK# |
| | | | 50.00 | 8472 |
| HENDRICK MEDICAL CENTER (| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 01/25/2016 021466 | 1,421.87 | PO |
| | | | ----- | CHK# |
| | | | 1,421.87 | 8473 |
| HENDRICK MEDICAL CENTER PH | 2016 010-646-405 PHYSICIAN SERVICES | 01/25/2016 021456 | 6.42 | PO |
| | | | ----- | CHK# |
| | | | 6.42 | 8474 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|---------------------------|------------------|-----------------------------|------------|--------|--------|------------|------|
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021658 | 80.89 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 80.89 | 8475 | |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021454 | 226.63 | PO | |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021566 | 46.73 | PO | |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021566 | 87.95 | PO | |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021566 | 47.85 | PO | |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021566 | 502.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 911.16 | 8476 | |
| HERMANS AUTO PARTS | 2016 020-624-362 | TIRES & BATTERIES | 01/25/2016 | 021597 | 30.00- | PO | |
| | 2016 020-624-362 | TIRES & BATTERIES | 01/25/2016 | 021597 | 6.00 | PO | |
| | 2016 020-624-362 | TIRES & BATTERIES | 01/25/2016 | 021597 | 30.00 | PO | |
| | 2016 020-624-362 | TIRES & BATTERIES | 01/25/2016 | 021597 | 208.00 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021597 | 9.91 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021597 | 17.55 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021597 | 21.80 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021597 | 41.49- | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021597 | 27.49 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021597 | 16.44 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021588 | 41.49 | PO | |
| | | | | | | ----- | CHK# |
| | | | | | | 307.19 | 8477 |
| HIGGINBOTHAM BROS & CO | 2016 010-435-450 | COURTROOM REPAIR & REMODEL | 01/25/2016 | 021496 | 15.96 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021514 | 6.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021514 | 6.98 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021514 | 12.70 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021514 | 4.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021514 | 3.52 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021514 | 8.99 | PO | |
| | 2016 020-621-361 | BARN SUPPLIES | 01/25/2016 | 021562 | 5.69 | PO | |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021559 | 34.00 | PO | |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021559 | 15.47 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021671 | 30.98 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021671 | 9.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021671 | 7.98 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021695 | 2.87 | PO | |

| | | | | |
|-------------------------------------|------------|--------|----------|------|
| 2016 010-510-360 BUILDING REPAIR | 01/25/2016 | 021695 | 6.98 | PO |
| 2016 010-510-360 BUILDING REPAIR | 01/25/2016 | 021695 | 61.96 | PO |
| | | | ----- | CHK# |
| | | | 236.05 | 8478 |
| HILTON AMERICA'S | | | | |
| 2016 044-582-427 PER DIEM | 01/25/2016 | 021678 | 497.25 | PO |
| | | | ----- | CHK# |
| | | | 497.25 | 8479 |
| INDIGENT HEALTHCARE SOLUTI | | | | |
| 2016 010-646-313 IHS SOFTWARE | 01/25/2016 | 021457 | 1,059.00 | PO |
| | | | ----- | CHK# |
| | | | 1,059.00 | 8480 |
| INTERSTATE ALL BATTERY CEN | | | | |
| 2016 010-510-332 CUSTODIAL SUPPLIES | 01/25/2016 | 021688 | 8.88 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021688 | 10.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 19.83 | 8481 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 01/25/2016 | 021601 | 357.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 357.64 | 8482 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021534 | 390.72 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021645 | 59.60 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021684 | 280.17 | PO |
| | | | | | ----- | CHK# |
| | | | | | 730.49 | 8483 |
| JENDY PELHAM | 2016 045-584-416 | NONRESIDENTIAL SERVICE | 01/25/2016 | 021686 | 39.98 | PO |
| | 2016 045-584-416 | NONRESIDENTIAL SERVICE | 01/25/2016 | 021686 | 15.00 | PO |
| | 2016 045-584-426 | TRAVEL | 01/25/2016 | 021686 | 13.50 | PO |
| | 2016 045-584-426 | TRAVEL | 01/25/2016 | 021686 | 14.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 83.43 | 8484 |
| JUVENILE LAW SECTION | 2016 010-475-427 | SEMINARS/CONFERENCE EXPENSE | 01/25/2016 | 021609 | 275.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 275.00 | 8485 |
| KENNETH PRESTON | 2016 010-475-426 | TRAVEL EXPENSE | 01/25/2016 | 021708 | 198.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 198.00 | 8486 |
| LABORATORY CORP. OF AMERIC | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021650 | 94.07 | PO |
| | | | | | ----- | CHK# |
| | | | | | 94.07 | 8487 |
| LEADSONLINE | 2016 010-560-340 | INVESTIGATIONS | 01/25/2016 | 021644 | 1,188.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,188.00 | 8488 |
| LEE'S TRUCK SERVICE | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 7.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 7.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 7.00 | PO |

| | | | | | | |
|------|-------------|-------------------|------------|--------|--------|------|
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021584 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 421.00 | 8489 |

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| | | | | | | |
|------|-------------|------------------------------|------------|--------|--------|----|
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/25/2016 | 021579 | 350.00 | PO |
|------|-------------|------------------------------|------------|--------|--------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/25/2016 | 021522 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 700.00 | 8490 |
| LEXISNEXIS | 2016 010-435-400 | LAW SERVICES | 01/25/2016 | 021519 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.00 | 8491 |
| LONG ELECTRIC COMPANY | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021670 | 376.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 376.28 | 8492 |
| MANGUM SERVICE CENTER | 2016 010-560-451 | CAR REPAIRS | 01/25/2016 | 021503 | 83.02 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 01/25/2016 | 021652 | 7.00 | PO |
| | 2016 010-561-354 | CAR REPAIRS | 01/25/2016 | 021628 | 563.66 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 01/25/2016 | 021587 | 83.02 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 01/25/2016 | 021599 | 7.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 01/25/2016 | 021696 | 83.02 | PO |
| | | | | | ----- | CHK# |
| | | | | | 826.72 | 8493 |
| MARKS PLUMBING PARTS | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021629 | 546.16 | PO |
| | | | | | ----- | CHK# |
| | | | | | 546.16 | 8494 |
| MATTHEW BENDER & COMPANY | 2016 010-455-312 | PUBLICATIONS | 01/25/2016 | 021512 | 45.43 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.43 | 8495 |
| MENTAL HEALTH & RETARDATIO | 2016 010-645-490 | COUNTY SUPPORT | 01/25/2016 | 021625 | 1,012.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,012.50 | 8496 |
| MORRIS LEE ANN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/25/2016 | 021471 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 8497 |
| NETDATA | 2016 010-459-457 | CITATION FILING SERVICE | 01/25/2016 | 021527 | 214.00 | PO |
| | 2016 010-459-457 | CITATION FILING SERVICE | 01/25/2016 | 021527 | 84.00 | PO |
| | | | | | ----- | CHK# |

| | | | | | | |
|--------------|------------------|--------------------|------------|--------|--------|------|
| | | | | | 298.00 | 8498 |
| OFFICE DEPOT | 2016 010-401-338 | COMPUTER SUPPLIES | 01/25/2016 | 021462 | 19.95 | PO |
| | 2016 010-401-338 | COMPUTER SUPPLIES | 01/25/2016 | 021462 | 4.39 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/25/2016 | 021633 | 7.98- | PO |
| | 2016 010-403-338 | COMPUTER SUPPLIES | 01/25/2016 | 021728 | 123.60 | PO |
| | 2016 010-403-339 | OPERATING SUPPLIES | 01/25/2016 | 021728 | 26.39 | PO |
| | 2016 010-403-575 | OFFICE FURNITURE | 01/25/2016 | 021728 | 36.95 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/25/2016 | 021697 | 1.85 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 01/25/2016 | 021697 | 14.97 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 01/25/2016 | 021697 | 34.99 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 01/25/2016 | 021697 | 4.19 | PO |
| | | | | | ----- | CHK# |
| | | | | | 259.30 | 8499 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| OLDEN VOLUNTEER FIRE DEPAR | 2016 010-543-479 | OLDEN VOLUNTEER FIRE DEPT | 01/25/2016 | 021550 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 8500 |
| OMNI COLONNADE | 2016 010-475-426 | TRAVEL EXPENSE | 01/25/2016 | 021707 | 642.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 642.15 | 8501 |
| PEAK GARY | 2016 010-340-200 | SHERIFF DISTRICT COURT FEES | 01/25/2016 | 021634 | 80.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 01/25/2016 | 021578 | 1,200.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 01/25/2016 | 021578 | 740.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,020.00 | 8502 |
| PRITCHARD & ABBOTT, INC. | 2016 010-499-486 | CONTRACT SERVICES - P&A | 01/25/2016 | 021663 | 8,428.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8,428.75 | 8503 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 01/25/2016 | 021450 | 25.93 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 01/25/2016 | 021564 | 7.75 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021537 | 32.08 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021537 | 26.20 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021537 | 26.46 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021660 | 6.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 125.37 | 8504 |
| RAMIREZ NORMA | 2016 010-490-339 | OPERATING SUPPLIES | 01/25/2016 | 021546 | 22.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 22.50 | 8505 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021535 | 50.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 01/25/2016 | 021535 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 8506 |
| RANGER EMS | 2016 010-540-487 | RANGER EMS SUPPORT | 01/25/2016 | 021553 | 5,250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,250.00 | 8507 |

| | | | | | |
|----------------------------|--|------------|--------|--------|------|
| RANGER LIBRARY | 2016 010-650-487 RANGER LIBRARY SUPPORT | 01/25/2016 | 021627 | 75.00 | PO |
| | | | | ----- | CHK# |
| | | | | 75.00 | 8508 |
| RANGER MINISTRIES UNITED | 2016 048-695-474 RANGER SENIOR CITIZENS | 01/25/2016 | 021619 | 375.00 | PO |
| | | | | ----- | CHK# |
| | | | | 375.00 | 8509 |
| RECOVERY HEALTHCARE CORPOR | 2016 045-577-416 NON RESIDENTIAL SERVICE | 01/25/2016 | 021543 | 232.50 | PO |
| | | | | ----- | CHK# |
| | | | | 232.50 | 8510 |
| RELIANT ENERGY | 2016 048-695-440 ELECTRICITY | 01/25/2016 | 021459 | 50.00 | PO |
| | | | | ----- | CHK# |
| | | | | 50.00 | 8511 |

| | | | | | | | | | |
|---------------------------|--------|-----------|------|-------------|------------------------------|------------|--------|----------|------|
| SMIDDY | MIKE A | ATTY AT L | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/25/2016 | 021520 | 400.00 | PO |
| | | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/25/2016 | 021520 | 400.00 | PO |
| | | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/25/2016 | 021580 | 600.00 | PO |
| | | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/25/2016 | 021580 | 400.00 | PO |
| | | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 01/25/2016 | 021580 | 250.00 | PO |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 2,050.00 | 8521 |
| SOUTH TEXAS AREA REGIONAL | | | 2016 | 045-584-427 | REGISTRATION FEES | 01/25/2016 | 021545 | 100.00 | PO |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 100.00 | 8522 |
| STAFF WATER SUPPLY | | | 2016 | 048-695-442 | WATER | 01/25/2016 | 021458 | 50.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | | | | | 50.00 | CHK# 8523 |
| STAPLES ADVANTAGE | 2016 010-409-310 | OFFICE SUPPLIES | 01/25/2016 | 021632 | 5.47 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/25/2016 | 021639 | 11.46 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/25/2016 | 021639 | 5.42 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/25/2016 | 021639 | 3.68 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 01/25/2016 | 021639 | 3.56 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 01/25/2016 | 021639 | 7.12 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 01/25/2016 | 021639 | 1.40 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 01/25/2016 | 021639 | 19.38 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 01/25/2016 | 021727 | 1.64 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 01/25/2016 | 021727 | 1.64 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 01/25/2016 | 021727 | 1.64 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 01/25/2016 | 021727 | 29.92 | PO |
| | 2016 010-403-339 | OPERATING SUPPLIES | 01/25/2016 | 021727 | 10.36 | PO |
| | | | | | 102.69 | CHK# 8524 |
| STEPHENS MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 01/25/2016 | 021465 | 2,184.80 | PO |
| | | | | | 2,184.80 | CHK# 8525 |
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021568 | 9.30 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021568 | 40.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021608 | 19.21 | PO |
| | | | | | 68.78 | CHK# 8526 |
| WHITE STEVEN | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021665 | 2,780.00 | PO |
| | | | | | 2,780.00 | CHK# 8527 |
| SWEETWATER STEEL CO, INC. | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021598 | 20.50 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021598 | 550.00 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021598 | 41.00 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021598 | 1,100.00 | PO |
| | | | | | 1,711.50 | CHK# 8528 |

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|----------------------------|------|-------------|----------------------------|------------|--------|--------|------|
| TARRANT COUNTY MEDICAL EXA | 2016 | 010-475-585 | DRUG LAB ANALYSIS | 01/25/2016 | 021517 | 595.00 | PO |
| | 2016 | 010-475-585 | DRUG LAB ANALYSIS | 01/25/2016 | 021576 | 100.00 | PO |
| | 2016 | 010-475-585 | DRUG LAB ANALYSIS | 01/25/2016 | 021576 | 105.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 800.00 | 8529 |
| TAX ASSESSOR COLLECTOR ASS | 2016 | 010-499-481 | DUES | 01/25/2016 | 021478 | 85.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 85.00 | 8530 |
| TERMINIX PROCESSING CENTER | 2016 | 010-516-486 | CONTRACT SERV-PEST CONTROL | 01/25/2016 | 021669 | 368.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 368.00 | 8531 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|----------|----------|------------|
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 01/25/2016 | 021502 | 95.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 01/25/2016 | 021529 | 95.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 190.00 | 8532 |
| THOMAS, GARY DALE | 2016 010-220-107 | OVERPAYMENT PAYABLE | 01/25/2016 | 021630 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25.00 | 8533 |
| TOOLS PLUS INDUSTRIES LLC | 2016 020-622-361 | BARN SUPPLIES | 01/25/2016 | 021505 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 8534 |
| TP&W - BOSECKER JP#1 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 01/25/2016 | 021525 | 85.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 85.85 | 8535 |
| TP&W - DYCUS JP#1 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 01/25/2016 | 021524 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.85 | 8536 |
| TP&W - DYCUS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 01/25/2016 | 021526 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 01/25/2016 | 021526 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 01/25/2016 | 021526 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 206.55 | 8537 |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 01/25/2016 | 021494 | 54.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 54.90 | 8538 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 01/25/2016 | 021709 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 01/25/2016 | 021709 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 01/25/2016 | 021709 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 01/25/2016 | 021709 | 372.77 | PO |
| | | | | | ----- | CHK# |
| | | | | 1,158.77 | 8539 | |
| TYLER TECHNOLOGIES, INC. | 2016 010-403-436 | INDEXING, ARCHIVAL SVS | 01/25/2016 | 021729 | 3,065.25 | PO |
| | 2016 010-403-436 | INDEXING, ARCHIVAL SVS | 01/25/2016 | 021729 | 2,891.40 | PO |

| | | | | | | | ----- | CHK# |
|----------------------------|------|-------------|-----------|------------|--------|-------|----------|------|
| | | | | | | | 5,956.65 | 8540 |
| VULCAN CONSTRUCTION MATERI | 2016 | 020-614-363 | MATERIALS | 01/25/2016 | 021413 | 76.80 | PO | |
| | 2016 | 020-614-363 | MATERIALS | 01/25/2016 | 021413 | 75.66 | PO | |
| | 2016 | 020-614-363 | MATERIALS | 01/25/2016 | 021413 | 76.38 | PO | |
| | 2016 | 020-621-363 | MATERIALS | 01/25/2016 | 021468 | 66.54 | PO | |
| | 2016 | 020-621-363 | MATERIALS | 01/25/2016 | 021468 | 71.82 | PO | |
| | 2016 | 020-621-363 | MATERIALS | 01/25/2016 | 021469 | 69.00 | PO | |
| | 2016 | 020-621-363 | MATERIALS | 01/25/2016 | 021469 | 71.58 | PO | |
| | 2016 | 020-621-363 | MATERIALS | 01/25/2016 | 021469 | 69.90 | PO | |
| | 2016 | 020-621-363 | MATERIALS | 01/25/2016 | 021469 | 70.38 | PO | |
| | 2016 | 020-621-363 | MATERIALS | 01/25/2016 | 021469 | 69.66 | PO | |
| | 2016 | 020-621-363 | MATERIALS | 01/25/2016 | 021491 | 67.50 | PO | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 142.56 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 126.96 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 141.24 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 121.74 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 137.34 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 116.94 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 138.84 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 129.72 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 140.52 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 129.36 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 140.28 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 142.56 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 136.68 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 139.74 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 138.48 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 139.74 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 142.26 | PO |
| | 2016 020-614-363 | MATERIALS | 01/25/2016 | 021591 | 138.72 | PO |
| | 2016 020-624-363 | MATERIALS | 01/25/2016 | 021711 | 77.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,306.30 | 8541 |
| WALMART COMMUNITY/RFCSLLC | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/25/2016 | 021383 | 17.68 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/25/2016 | 021383 | 29.70 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 01/25/2016 | 021486 | 44.80 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021498 | 105.55 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 01/25/2016 | 021498 | 78.49 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 01/25/2016 | 021590 | 20.16 | PO |
| | | | | | ----- | CHK# |
| | | | | | 296.38 | 8542 |
| WALNUT STREET CLINIC | 2016 010-646-405 | PHYSICIAN SERVICES | 01/25/2016 | 021661 | 17.71 | PO |
| | | | | | ----- | CHK# |
| | | | | | 17.71 | 8543 |
| WARREN POWER & MACHINERY, | 2016 020-621-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021679 | 67.91 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021664 | 20.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021664 | 1.81 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021664 | 1.07 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021664 | 23.76 | PO |

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|------|-------------|-------------------|------------|--------|---------|------|
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021664 | 235.36 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021664 | 70.60 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021585 | 3.24 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021585 | 99.72 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021585 | 62.68 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021585 | 51.57 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021585 | 55.62 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021585 | 189.72 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021585 | 169.16 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 01/25/2016 | 021668 | 169.16- | PO |
| | | | | | ----- | CHK# |
| | | | | | 883.06 | 8544 |

WEST PAYMENT CENTER

| | | | | | | |
|------|-------------|--------------|------------|--------|--------|----|
| 2016 | 010-475-312 | PUBLICATIONS | 01/25/2016 | 021654 | 118.00 | PO |
|------|-------------|--------------|------------|--------|--------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | 2016 010-476-400 | LAW SERVICES | 01/25/2016 | 021654 | 216.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 334.20 | 8545 |
| WEST TEXAS RADIOLOGY GROUP | 2016 010-646-410 | LAB/X-RAY SERVICES | 01/25/2016 | 021267 | 6.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.95 | 8546 |
| WHITE'S ACE HARDWARE | 2016 010-510-359 | SMALL TOOLS | 01/25/2016 | 021510 | 1.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021510 | 8.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021510 | 4.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/25/2016 | 021511 | 9.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021511 | 4.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021511 | 35.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/25/2016 | 021515 | 14.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021672 | 3.38 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021672 | 19.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/25/2016 | 021672 | 5.97 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/25/2016 | 021672 | 7.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/25/2016 | 021673 | 9.18 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021673 | 20.27 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021673 | 0.01- | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/25/2016 | 021689 | 13.46 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021690 | 14.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021690 | 7.18 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021690 | 7.45 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 01/25/2016 | 021731 | 22.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/25/2016 | 021715 | 2.49 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 01/25/2016 | 021715 | 15.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 01/25/2016 | 021715 | 8.49 | PO |
| | | | | | ----- | CHK# |
| | | | | | 241.23 | 8547 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 01/25/2016 | 021555 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 8548 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 01/25/2016 | 021694 | 54.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 54.12 | 8549 |

| | | | | | | | |
|--------------------------|-------|------------------|-------------------------------|------------|--------|--------|------|
| WRIGHT | JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 01/25/2016 | 021556 | 285.42 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 285.42 | 8550 |
| XEROX CORPORATION-DALLAS | | 2016 010-560-331 | COPIER SUPPLIES | 01/25/2016 | 021501 | 50.86 | PO |
| | | 2016 010-560-462 | EQUIPMENT LEASE | 01/25/2016 | 021501 | 173.27 | PO |
| | | 2016 010-561-331 | COPIER SUPPLIES | 01/25/2016 | 021501 | 32.61 | PO |
| | | 2016 010-561-486 | CONTRACT SERVICES | 01/25/2016 | 021501 | 143.55 | PO |
| | | 2016 010-403-462 | EQUIPMENT LEASE | 01/25/2016 | 021495 | 244.91 | PO |
| | | 2016 051-476-310 | OFFICE SUPPLIES | 01/25/2016 | 021504 | 59.44 | PO |
| | | 2016 051-476-462 | EQUIPMENT LEASE | 01/25/2016 | 021504 | 254.27 | PO |
| | | 2016 045-584-310 | OFFICE SUPPLIES | 01/25/2016 | 021544 | 3.76 | PO |
| | | 2016 045-584-310 | OFFICE SUPPLIES | 01/25/2016 | 021544 | 156.11 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 010-401-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 20.77 | PO |
| | 2016 010-401-462 | EQUIPMENT LEASE | 01/25/2016 | 021509 | 127.25 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 01/25/2016 | 021509 | 85.40 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 19.22 | PO |
| | 2016 010-450-462 | EQUIPMENT LEASE | 01/25/2016 | 021509 | 5.11 | PO |
| | 2016 010-450-462 | EQUIPMENT LEASE | 01/25/2016 | 021509 | 208.02 | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 7.61 | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 4.80 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 01/25/2016 | 021509 | 174.22 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 11.31 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 15.88 | PO |
| | 2016 010-495-462 | COPIER LEASE | 01/25/2016 | 021509 | 174.39 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 12.56 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 01/25/2016 | 021509 | 135.01 | PO |
| | 2016 010-570-462 | EQUIPMENT LEASE | 01/25/2016 | 021509 | 153.89 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 52.48 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 22.91 | PO |
| | 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 01/25/2016 | 021509 | 166.85 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 01/25/2016 | 021509 | 42.92 | PO |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 01/25/2016 | 021509 | 21.23 | PO |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 01/25/2016 | 021509 | 215.81 | PO |
| | 2016 039-562-462 | COPIER LEASE | 01/25/2016 | 021509 | 113.44 | PO |
| | 2016 010-459-331 | COPIER SUPPLIES | 01/25/2016 | 021692 | 8.26 | PO |
| | 2016 010-459-462 | EQUIPMENT LEASE | 01/25/2016 | 021692 | 97.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,015.20 | 8551 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 01/25/2016 | 021593 | 65.00 | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 01/25/2016 | 021593 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 105.00 | 8552 |
| ROB-JOE MATERIALS LLC | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021489 | 172.96 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021489 | 184.00 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021391 | 89.64 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021391 | 84.44 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021391 | 85.80 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 111.52 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 100.00 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 103.84 | PO |

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|----------------------------|-------------|-------------|------------|------------|----------|--------|----|
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 124.64 | PO | |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 102.40 | PO | |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 80.08 | PO | |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 130.96 | PO | |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 110.96 | PO | |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 93.12 | PO | |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 111.44 | PO | |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 104.56 | PO | |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021390 | 97.52 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 1,887.88 | 8553 | |
| VULCAN CONSTRUCTION MATERI | 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 147.60 | PO |
| | 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 68.88 | PO |

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COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

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BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 143.40 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 66.90 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 138.00 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 146.16 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 73.86 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 139.68 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 140.46 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021488 | 73.86 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 139.98 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 141.36 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 137.46 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 70.26 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 140.28 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 71.52 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 140.10 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 140.34 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 46.08 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 127.38 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 124.68 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 72.00 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 146.76 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 142.02 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 72.84 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 145.20 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021483 | 143.76 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021508 | 144.12 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021508 | 143.10 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021508 | 137.82 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021508 | 141.30 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021508 | 138.66 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021508 | 142.20 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021508 | 139.74 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021508 | 145.20 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 145.56 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 141.36 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 138.72 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 71.82 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 136.20 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 136.56 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 72.06 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 141.12 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 143.34 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 69.90 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 145.68 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021582 | 147.36 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 139.56 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 70.44 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 136.38 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 73.08 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 136.32 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 69.54 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 140.28 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 135.18 | PO |
| 2016 | 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 140.04 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|--------|------------|------------|
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 73.38 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 134.34 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 139.32 | PO |
| | 2016 020-622-363 | MATERIALS | 01/25/2016 | 021600 | 71.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,222.14 | 8554 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 01/28/2016 | | 2,147.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/28/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,247.00 | 8556 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 01/28/2016 | | 825.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/28/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/28/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 880.52 | 8557 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 01/28/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 01/28/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 8558 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 01/28/2016 | | 75,586.62 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 01/28/2016 | | 12,491.02 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 01/28/2016 | | 7,929.64 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 01/28/2016 | | 9,779.64 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 01/28/2016 | | 3,038.64 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 01/28/2016 | | 1,004.88 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 01/28/2016 | | 2,889.10 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 01/28/2016 | | 513.47 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 113,233.01 | 8559 |
| AT&T | 2016 039-562-420 | TELEPHONES | 02/01/2016 | 21693 | 203.30 | -- |
| | | | | | ----- | CHK# |
| | | | | | 203.30 | 8560 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 4.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 02/04/2016 | | 24.00 | 99 |

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|------|-------------|--------------|------------|-------|----|
| 2016 | 010-403-202 | GROUP HEALTH | 02/04/2016 | 16.00 | 99 |
| 2016 | 010-426-202 | GROUP HEALTH | 02/04/2016 | 4.00 | 99 |
| 2016 | 010-435-202 | GROUP HEALTH | 02/04/2016 | 8.00 | 99 |
| 2016 | 010-450-202 | GROUP HEALTH | 02/04/2016 | 16.00 | 99 |
| 2016 | 010-455-202 | GROUP HEALTH | 02/04/2016 | 4.00 | 99 |
| 2016 | 010-456-202 | GROUP HEALTH | 02/04/2016 | 4.00 | 99 |
| 2016 | 010-459-202 | GROUP HEALTH | 02/04/2016 | 8.00 | 99 |
| 2016 | 010-475-202 | GROUP HEALTH | 02/04/2016 | 24.00 | 99 |
| 2016 | 010-476-202 | GROUP HEALTH | 02/04/2016 | 4.00 | 99 |
| 2016 | 010-490-202 | GROUP HEALTH | 02/04/2016 | 8.00 | 99 |
| 2016 | 010-495-202 | GROUP HEALTH | 02/04/2016 | 12.00 | 99 |
| 2016 | 010-497-202 | GROUP HEALTH | 02/04/2016 | 8.00 | 99 |
| 2016 | 010-499-202 | GROUP HEALTH | 02/04/2016 | 16.00 | 99 |
| 2016 | 010-510-202 | GROUP HEALTH | 02/04/2016 | 8.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|----------|------------|
| | 2016 010-560-202 | GROUP HEALTH | 02/04/2016 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 02/04/2016 | | 76.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 02/04/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 24.00 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 8.00 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 02/04/2016 | | 32.00 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 8.00 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 02/04/2016 | | 12.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 8.00 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 02/04/2016 | | 4.00 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 02/04/2016 | | 4.00 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 02/04/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 4.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 420.00 | 8562 |
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 560.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 02/04/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 02/04/2016 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 02/04/2016 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/04/2016 | | 94.87 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 560.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 02/04/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 02/04/2016 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 02/04/2016 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/04/2016 | | 94.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,156.22 | 8563 |
| AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 02/04/2016 | | 18.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 02/04/2016 | | 18.30 | 99 |

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|----------------------------|------|-------------|----------|---------|------------|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 516.68 | 8564 |
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-202-100 | SALARIES | PAYABLE | 02/04/2016 | 212.25 | 99 |
| | 2016 | 039-202-100 | SALARIES | PAYABLE | 02/04/2016 | 23.00 | 99 |
| | 2016 | 044-202-100 | SALARIES | PAYABLE | 02/04/2016 | 37.50 | 99 |
| | 2016 | 045-202-100 | SALARIES | PAYABLE | 02/04/2016 | 12.50 | 99 |
| | 2016 | 010-202-100 | SALARIES | PAYABLE | 02/04/2016 | 257.25 | 99 |
| | 2016 | 039-202-100 | SALARIES | PAYABLE | 02/04/2016 | 23.00 | 99 |
| | 2016 | 044-202-100 | SALARIES | PAYABLE | 02/04/2016 | 137.50 | 99 |
| | 2016 | 045-202-100 | SALARIES | PAYABLE | 02/04/2016 | 12.50 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 715.50 | 8565 |

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COMPTRROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------|------------------|------------------------|------------|-------|--------|------------|
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 586.46 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 02/04/2016 | | 12.60 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 02/04/2016 | | 8.40 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 02/04/2016 | | 2.10 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 02/04/2016 | | 4.20 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 02/04/2016 | | 8.40 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 02/04/2016 | | 1.37 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 02/04/2016 | | 2.10 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 02/04/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 02/04/2016 | | 12.60 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 02/04/2016 | | 2.10 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 02/04/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 02/04/2016 | | 5.04 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 02/04/2016 | | 4.20 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 02/04/2016 | | 8.40 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 02/04/2016 | | 4.20 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 02/04/2016 | | 18.17 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 02/04/2016 | | 39.90 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 02/04/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 02/04/2016 | | 40.98 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 02/04/2016 | | 16.80 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 02/04/2016 | | 6.95 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 4.20 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 02/04/2016 | | 16.33 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/04/2016 | | 21.63 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 02/04/2016 | | 6.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 691.41 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 02/04/2016 | | 1.37 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 02/04/2016 | | 1.37 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 02/04/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 170.08 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 02/04/2016 | | 40.97 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 02/04/2016 | | 6.95 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 02/04/2016 | | 16.32 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/04/2016 | | 21.62 | 99 |

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|---------------------------|------|-------------|------------------|------------|--|----------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 1,995.64 | 8566 |
| NATIONAL FAMILY CARE LIFE | 2016 | 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 40.30 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 70.40 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 110.70 | 8567 |
| SUPERIOR VISION OF TEXAS | 2016 | 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 268.88 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 73.81 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 02/04/2016 | | 31.27 | 99 |
| | 2016 | 045-202-100 | SALARIES PAYABLE | 02/04/2016 | | 7.50 | 99 |
| | 2016 | 053-202-100 | SALARIES PAYABLE | 02/04/2016 | | 11.25 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 02/04/2016 | | 15.42 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|-----------|------------|
| | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 305.31 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 73.76 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 02/04/2016 | | 31.22 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 02/04/2016 | | 7.49 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 02/04/2016 | | 11.24 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/04/2016 | | 15.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 852.55 | 8568 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 3,498.96 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 02/04/2016 | | 4,174.20 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 02/04/2016 | | 2,782.80 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 02/04/2016 | | 695.70 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 02/04/2016 | | 2,782.80 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 02/04/2016 | | 695.70 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 02/04/2016 | | 695.70 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 02/04/2016 | | 4,174.20 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 02/04/2016 | | 695.70 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 02/04/2016 | | 2,782.80 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 02/04/2016 | | 6,261.30 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 02/04/2016 | | 13,218.30 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 02/04/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/04/2016 | | 412.14 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 2,782.80 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 4,174.20 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 02/04/2016 | | 370.50 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 02/04/2016 | | 5,565.60 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 02/04/2016 | | 193.67 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 02/04/2016 | | 1,391.40 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 02/04/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/04/2016 | | 116.07 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 02/04/2016 | | 2,087.10 | 99 |

| | | | |
|-----------------------------------|------------|-----------|------|
| 2016 010-202-100 SALARIES PAYABLE | 02/04/2016 | 3,544.02 | 99 |
| 2016 010-550-202 GROUP HEALTH | 02/04/2016 | 695.70 | 99 |
| 2016 010-551-202 GROUP HEALTH | 02/04/2016 | 695.70 | 99 |
| 2016 010-553-202 GROUP HEALTH | 02/04/2016 | 695.70 | 99 |
| 2016 020-202-100 SALARIES PAYABLE | 02/04/2016 | 412.14 | 99 |
| 2016 039-202-100 SALARIES PAYABLE | 02/04/2016 | 370.50 | 99 |
| 2016 045-202-100 SALARIES PAYABLE | 02/04/2016 | 193.67 | 99 |
| 2016 053-202-100 SALARIES PAYABLE | 02/04/2016 | 93.54 | 99 |
| 2016 054-202-100 SALARIES PAYABLE | 02/04/2016 | 116.07 | 99 |
| 2016 099-200-354 COBRA PAYABLE | 02/04/2016 | 695.70 | -- |
| | | ----- | CHK# |
| | | 78,984.82 | 8569 |

| | | | |
|--|------------|-------|----|
| WASHINGTON NATIONAL INS. C 2016 010-202-100 SALARIES PAYABLE | 02/04/2016 | 24.93 | 99 |
|--|------------|-------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|--------|----------|------------|
| | 2016 010-202-100 | SALARIES PAYABLE | 02/04/2016 | | 24.92 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 49.85 | 8570 |
| A-QUALITY STEEL & WELDING | 2016 020-624-361 | BARN SUPPLIES | 02/08/2016 | 021808 | 29.97 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 02/08/2016 | 021806 | 100.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 02/08/2016 | 021909 | 107.46 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 02/08/2016 | 021909 | 38.86 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 02/08/2016 | 021909 | 114.88 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 02/08/2016 | 021976 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 591.17 | 8572 |
| ABILENE EYE INSTITUTE | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021779 | 24.86 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021779 | 625.23 | PO |
| | | | | | ----- | CHK# |
| | | | | | 650.09 | 8573 |
| ACE INDUSTRIAL SUPPLY INC | 2016 020-622-361 | BARN SUPPLIES | 02/08/2016 | 021740 | 146.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 146.70 | 8574 |
| ADAMS TOMMY M | 2016 010-435-412 | APPEAL ATTORNEY FEE | 02/08/2016 | 021871 | 2,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,000.00 | 8575 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021759 | 26.26 | PO |
| | | | | | ----- | CHK# |
| | | | | | 26.26 | 8576 |
| ALPHAGRAPHICS US 607 | 2016 010-490-310 | OFFICE SUPPLIES | 02/08/2016 | 021755 | 84.11 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 02/08/2016 | 021755 | 104.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 188.21 | 8577 |
| ARAMARK UNIFORM SERVICES I | 2016 010-561-392 | UNIFORMS | 02/08/2016 | 021745 | 61.37 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 02/08/2016 | 021770 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 02/08/2016 | 021770 | 6.05- | PO |
| | 2016 010-510-392 | UNIFORMS | 02/08/2016 | 021770 | 8.72 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 02/08/2016 | 021710 | 6.80 | PO |

| | | | | |
|-------------------------------------|------------|--------|-------|----|
| 2016 020-622-392 UNIFORMS | 02/08/2016 | 021710 | 37.38 | PO |
| 2016 020-622-392 UNIFORMS | 02/08/2016 | 021636 | 36.12 | PO |
| 2016 020-622-361 BARN SUPPLIES | 02/08/2016 | 021790 | 0.80 | PO |
| 2016 020-622-392 UNIFORMS | 02/08/2016 | 021790 | 36.72 | PO |
| 2016 010-561-392 UNIFORMS | 02/08/2016 | 021889 | 60.91 | PO |
| 2016 010-510-332 CUSTODIAL SUPPLIES | 02/08/2016 | 021930 | 32.45 | PO |
| 2016 010-510-392 UNIFORMS | 02/08/2016 | 021930 | 3.30- | PO |
| 2016 010-510-392 UNIFORMS | 02/08/2016 | 021930 | 8.72 | PO |

 313.09 CHK# 8578

AT&T MOBILITY-ROC

| | | | | |
|---------------------------|------------|--------|--------|----|
| 2016 010-560-423 INTERNET | 02/08/2016 | 021890 | 311.53 | PO |
|---------------------------|------------|--------|--------|----|

 311.53 CHK# 8579

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | |
|----------------------------|------------------|-------------------|------------|--------|------------|------------|--------|----|
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 02/08/2016 | 021855 | 916.60 | PO | | |
| | | | | | ----- | CHK# | | |
| | | | | | 916.60 | 8580 | | |
| AUTOWIRE//RENTALS | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021908 | 889.97 | PO | | |
| | | | | | ----- | CHK# | | |
| | | | | | 889.97 | 8581 | | |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021751 | 104.08 | PO | | |
| | | | | | 02/08/2016 | 021822 | 16.16 | PO |
| | | | | | 02/08/2016 | 021822 | 188.82 | PO |
| | | | | | 02/08/2016 | 021853 | 20.00 | PO |
| | | | | | 02/08/2016 | 021853 | 150.00 | PO |
| | | | | | 02/08/2016 | 021974 | 146.40 | PO |
| | | | | | 02/08/2016 | 021974 | 127.94 | PO |
| | | | | | 02/08/2016 | 021994 | 26.49 | PO |
| | | | | | 02/08/2016 | 021994 | 89.48 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 95.28 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 70.06 | PO |
| | | | | | 02/08/2016 | 021994 | 117.68 | PO |
| | | | | | 02/08/2016 | 021994 | 104.46 | PO |
| | | | | ----- | CHK# | | | |
| | | | | | 1,957.45 | 8582 | | |
| BATJER SERVICE LLC | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021768 | 30.66 | PO | | |
| | | | | | 02/08/2016 | 021768 | 20.56 | PO |
| | | | | | 02/08/2016 | 021769 | 26.36 | PO |
| | | | | | 02/08/2016 | 021769 | 26.10 | PO |
| | | | | | ----- | CHK# | | |
| | | | | | 103.68 | 8583 | | |

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|---------------------|------------------|---------------------|------------|--------|----------|------|
| BENEFIT BUCKS, INC. | 2016 086-409-413 | ADMINISTRATION FEES | 02/08/2016 | 021846 | 4,752.00 | PO |
| | 2016 086-409-413 | ADMINISTRATION FEES | 02/08/2016 | 021846 | 250.00 | PO |
| | 2016 086-409-413 | ADMINISTRATION FEES | 02/08/2016 | 021846 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,252.00 | 8584 |
| | | | | | | |
| BIG COUNTRY SUPPLY | 2016 010-561-339 | OPERATING SUPPLIES | 02/08/2016 | 021833 | 96.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 96.95 | 8585 |
| | | | | | | |
| BILL DOWELL | 2016 010-475-426 | TRAVEL EXPENSE | 02/08/2016 | 021610 | 257.58 | PO |
| | 2016 010-475-426 | TRAVEL EXPENSE | 02/08/2016 | 021610 | 126.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 383.58 | 8586 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|----------|------------|
| BIZPROTEC LLC | 2016 010-401-458 | COMPUTER REPAIR | 02/08/2016 | 022002 | 47.50 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 02/08/2016 | 022002 | 712.50 | PO |
| | 2016 010-426-458 | COMPUTER REPAIR | 02/08/2016 | 022002 | 47.50 | PO |
| | 2016 020-621-458 | COMPUTER EQUIPMENT REPAIR | 02/08/2016 | 022002 | 23.75 | PO |
| | 2016 044-587-456 | EQUIPMENT REPAIR | 02/08/2016 | 022002 | 142.50 | PO |
| | 2016 055-403-356 | COMPUTER EQUIPMENT | 02/08/2016 | 022002 | 6.99 | PO |
| | 2016 055-403-356 | COMPUTER EQUIPMENT | 02/08/2016 | 022002 | 959.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,939.74 | 8587 |
| BLUETARP FINANCIAL INC | 2016 020-623-359 | SMALL TOOLS | 02/08/2016 | 021760 | 24.43 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 02/08/2016 | 021760 | 39.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 02/08/2016 | 021760 | 179.97 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 02/08/2016 | 021760 | 199.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 444.37 | 8588 |
| BROWNWOOD UROLOGICAL ASSOC | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021776 | 97.41 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021937 | 200.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 298.27 | 8589 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021777 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021777 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021841 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021841 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021938 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021938 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 266.92 | 8590 |
| BRYAN'S AUTO SUPPLY | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021635 | 161.88 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021635 | 79.30 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 02/08/2016 | 021746 | 105.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021738 | 58.14 | 08 |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021981 | 108.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 513.18 | 8591 |
| C AND H MONOGRAMS | 2016 044-585-310 | OFFICE SUPPLIES | 02/08/2016 | 021732 | 849.78 | PO |

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|----------------------------|-------|------|-------------|----------------------------|------------|--------|-----------|
| | | | | | | ----- | CHK# |
| | | | | | | 849.78 | 8592 |
| CAGLE | BOBBY | 2016 | 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021961 | 724.00 PO |
| | | | | | | ----- | CHK# |
| | | | | | | 724.00 | 8593 |
| CANDLEWOOD SUITES | | 2016 | 010-665-225 | MILEAGE EXPENSE-AG | 02/08/2016 | 021095 | 647.76 PO |
| | | | | | | ----- | CHK# |
| | | | | | | 647.76 | 8594 |
| CARBON AG & OUTDOORS, INC. | | 2016 | 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 02/08/2016 | 021892 | 650.00 PO |
| | | | | | | ----- | CHK# |
| | | | | | | 650.00 | 8595 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|--------|----------|------------|
| CARBON WATER DEPARTMENT | 2016 039-562-442 | WATER/TRASH | 02/08/2016 | 021999 | 29.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.70 | 8596 |
| CERTIFIED LABORATORIES DIV | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021810 | 990.00 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 02/08/2016 | 021809 | 20.05 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 02/08/2016 | 021809 | 91.75 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 02/08/2016 | 021975 | 1,045.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,146.80 | 8597 |
| CINDY CARLTON | 2016 010-450-426 | TRAVEL EXPENSES | 02/08/2016 | 021682 | 126.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.00 | 8598 |
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 02/08/2016 | 021828 | 145.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 145.00 | 8599 |
| CITY OF CISCO | 2016 048-695-442 | WATER | 02/08/2016 | 021895 | 50.00 | PO |
| | 2016 048-695-442 | WATER | 02/08/2016 | 021895 | 50.00 | PO |
| | 2016 020-624-442 | WATER/TRASH | 02/08/2016 | 021922 | 127.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 227.50 | 8600 |
| CITY OF EASTLAND | 2016 010-510-442 | UTILITIES-WATER | 02/08/2016 | 021921 | 273.46 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 02/08/2016 | 021921 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 02/08/2016 | 021921 | 1,358.66 | PO |
| | 2016 020-621-442 | WATER | 02/08/2016 | 021921 | 101.56 | PO |
| | 2016 010-476-490 | OTHER MISCELLANEOUS | 02/08/2016 | 021925 | 75.38 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,277.17 | 8601 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 02/08/2016 | 021982 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 8602 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 02/08/2016 | 021966 | 87.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 87.33 | 8603 |

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|------------------------|--------------------------------------|------------|--------|--------|------|
| CITY OF RISING STAR | 2016 020-623-441 GAS/TRASH | 02/08/2016 | 021984 | 183.08 | PO |
| | | | | ----- | CHK# |
| | | | | 183.08 | 8604 |
| CLEARFORK DISPOSAL LLC | 2016 039-562-442 WATER/TRASH | 02/08/2016 | 021817 | 68.90 | PO |
| | | | | ----- | CHK# |
| | | | | 68.90 | 8605 |
| COLBY HANZEL | 2016 010-220-107 OVERPAYMENT PAYABLE | 02/08/2016 | 021956 | 500.00 | PO |
| | | | | ----- | CHK# |
| | | | | 500.00 | 8606 |
| COMDATA | 2016 010-560-330 FUEL & OIL | 02/08/2016 | 021721 | 24.57 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|-----------------|------------|--------|--------|------------|
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 30.46 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 28.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 37.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 63.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 54.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 23.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 29.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 35.97 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 10.79 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 31.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 34.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 37.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 44.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021721 | 40.06 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 02/08/2016 | 021721 | 12.09 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 02/08/2016 | 021721 | 45.38 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 02/08/2016 | 021721 | 7.46 | PO |
| | 2016 020-622-330 | FUEL | 02/08/2016 | 021638 | 32.60 | PO |
| | 2016 010-476-330 | FUEL | 02/08/2016 | 021773 | 22.92 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 28.99 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 25.64 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 22.86 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 22.71 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 28.64 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 27.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 48.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 20.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 21.15 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 27.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 19.93 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 20.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 27.26 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 34.86 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 29.22 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 13.67 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 37.56 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 28.31 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 35.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 38.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 38.65 | PO |

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|------|-------------|---------------------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 02/08/2016 | 021813 | 25.93 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 02/08/2016 | 021813 | 15.07 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021886 | 87.95 | PO |
| 2016 | 044-582-330 | FUEL | 02/08/2016 | 021852 | 31.97 | PO |
| 2016 | 020-623-330 | FUEL | 02/08/2016 | 021761 | 20.80 | PO |
| 2016 | 020-623-330 | FUEL | 02/08/2016 | 021761 | 33.14 | PO |
| 2016 | 020-623-330 | FUEL | 02/08/2016 | 021761 | 48.70 | PO |
| 2016 | 020-623-330 | FUEL | 02/08/2016 | 021761 | 27.73 | PO |
| 2016 | 020-623-330 | FUEL | 02/08/2016 | 021910 | 19.49 | PO |
| 2016 | 020-623-330 | FUEL | 02/08/2016 | 021910 | 34.50 | PO |
| 2016 | 020-623-330 | FUEL | 02/08/2016 | 021910 | 32.35 | PO |
| 2016 | 051-476-454 | INVESTIGATORS CAR REPAIRS | 02/08/2016 | 021899 | 37.00 | PO |
| 2016 | 044-582-330 | FUEL | 02/08/2016 | 021917 | 53.07 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 25.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-----------------|------------|--------|----------|------------|
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 22.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 28.07 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 29.95 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 20.77 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 40.18 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 50.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 18.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 20.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 19.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 21.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 22.76 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 23.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 26.95 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 19.58 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 26.14 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 31.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 37.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/08/2016 | 021941 | 30.61 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 02/08/2016 | 021941 | 3.43 | PO |
| | 2016 010-476-330 | FUEL | 02/08/2016 | 021963 | 18.24 | PO |
| | 2016 020-624-330 | FUEL | 02/08/2016 | 021915 | 21.39 | PO |
| | 2016 020-624-330 | FUEL | 02/08/2016 | 021915 | 96.37 | PO |
| | 2016 020-624-330 | FUEL | 02/08/2016 | 021915 | 246.32 | PO |
| | 2016 020-624-330 | FUEL | 02/08/2016 | 021915 | 32.50 | PO |
| | 2016 020-624-330 | FUEL | 02/08/2016 | 021915 | 5.00 | PO |
| | 2016 020-624-330 | FUEL | 02/08/2016 | 021915 | 40.38 | PO |
| | 2016 020-624-330 | FUEL | 02/08/2016 | 021915 | 4.38 | PO |
| | 2016 020-624-330 | FUEL | 02/08/2016 | 021915 | 41.45 | PO |
| | 2016 020-622-330 | FUEL | 02/08/2016 | 021742 | 32.18 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,765.65 | 8607 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021749 | 86.57 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021795 | 98.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 185.55 | 8608 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 02/08/2016 | 021783 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 02/08/2016 | 021818 | 9.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 02/08/2016 | 021818 | 13.00 | PO |

| | | | | | | |
|----------------------------|---------------|---------------------------------------|------------|--------|----------|------|
| | | 2016 039-562-310 OFFICE SUPPLIES | 02/08/2016 | 021818 | 13.00 | PO |
| | | 2016 010-495-310 OFFICE SUPPLIES | 02/08/2016 | 021870 | 6.50 | PO |
| | | 2016 010-401-310 OFFICE SUPPLIES | 02/08/2016 | 021893 | 6.50 | PO |
| | | 2016 010-495-310 OFFICE SUPPLIES | 02/08/2016 | 022000 | 9.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 63.50 | 8609 |
| COPELAND | TIMOTHY BYRON | 2016 010-435-412 APPEAL ATTORNEY FEE | 02/08/2016 | 021827 | 100.00 | PO |
| | | 2016 010-435-412 APPEAL ATTORNEY FEE | 02/08/2016 | 021827 | 100.00 | PO |
| | | 2016 010-435-412 APPEAL ATTORNEY FEE | 02/08/2016 | 021827 | 2,497.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,697.32 | 8610 |
| CORRECTIONS SOFTWARE SOLUT | | 2016 044-585-415 CORRECTIONS SOFTWARE | 02/08/2016 | 021918 | 796.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------|-----------------------|
| | | | | | 796.00 | ----- CHK# 8611 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021844 | 33.27 | PO |
| | | | | | 33.27 | ----- CHK# 8612 |
| D J WALKER | 2016 010-456-426 | TRAVEL/SEMINARS/CONFERENCE | 02/08/2016 | 021904 | 258.23 | PO |
| | 2016 010-456-426 | TRAVEL/SEMINARS/CONFERENCE | 02/08/2016 | 021904 | 150.00 | PO |
| | 2016 010-456-426 | TRAVEL/SEMINARS/CONFERENCE | 02/08/2016 | 021904 | 201.42 | PO |
| | 2016 010-456-426 | TRAVEL/SEMINARS/CONFERENCE | 02/08/2016 | 021904 | 126.00 | PO |
| | | | | | 735.65 | ----- CHK# 8613 |
| DATA FLEX BUSINESS PRODUCT | 2016 010-490-339 | OPERATING SUPPLIES | 02/08/2016 | 021816 | 192.00 | PO |
| | | | | | 192.00 | ----- CHK# 8614 |
| DEPARTMENT OF INFORMATION | 2016 010-409-420 | TELEPHONE | 02/08/2016 | 021798 | 78.66 | PO |
| | 2016 010-665-420 | TELEPHONE | 02/08/2016 | 021798 | 1.19 | PO |
| | 2016 020-620-420 | TELEPHONE | 02/08/2016 | 021798 | 3.35 | PO |
| | 2016 039-562-420 | TELEPHONES | 02/08/2016 | 021798 | 15.58 | PO |
| | 2016 044-586-420 | PHONE LONG DISTANCE | 02/08/2016 | 021798 | 29.78 | PO |
| | 2016 045-584-420 | TELEPHONE LONG DISTANCE | 02/08/2016 | 021798 | 0.63 | PO |
| | | | | | 129.19 | ----- CHK# 8615 |
| DIAMOND P AGGREGATES LTD | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 1,023.00 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 1,023.00 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 1,023.00 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 341.00 | PO |
| | 2016 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 429.00 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |

| | | | | | | |
|------|-------------|-----------|------------|--------|----------|----|
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 341.00 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 341.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 214.50 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 93.00 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 341.00 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 1,193.50 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 852.50 | PO |
| 2016 | 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|-----------|------------|
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 341.00 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 511.50 | PO |
| | 2016 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 214.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 341.00 | PO |
| | 2016 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 214.50 | PO |
| | 2016 020-613-363 | MATERIALS | 02/08/2016 | 021911 | 2,216.50 | PO |
| | 2016 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 170.50 | PO |
| | 2016 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 341.00 | PO |
| | 2016 020-623-363 | MATERIALS | 02/08/2016 | 021911 | 341.00 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021953 | 93.00 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021953 | 93.00 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021971 | 465.00 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021971 | 558.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15,844.00 | 8616 |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-475-312 | PUBLICATIONS | 02/08/2016 | 021829 | 144.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 144.00 | 8617 |
| EASTLAND COUNTY TAX ASSESS | 2016 044-582-354 | VEHICLE MAINTENANCE | 02/08/2016 | 021831 | 7.50 | PO |
| | 2016 044-582-354 | VEHICLE MAINTENANCE | 02/08/2016 | 021854 | 7.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.00 | 8618 |
| EASTLAND DRUG -NEW | 2016 010-409-414 | HEALTHY COUNTY INITIATIVE | 02/08/2016 | 021847 | 3.77- | PO |
| | 2016 010-409-414 | HEALTHY COUNTY INITIATIVE | 02/08/2016 | 021847 | 3.77- | PO |
| | 2016 010-409-414 | HEALTHY COUNTY INITIATIVE | 02/08/2016 | 021847 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 17.46 | 8619 |
| EASTLAND DRUG CO -NEW-CIHC | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 13.27 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 43.14 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 24.75 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 31.10 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 37.16 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 303.32 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 1,407.04 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 271.80 | PO |

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|------|-------------|--------------------|------------|--------|--------|----|
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 114.35 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 174.02 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 155.24 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 529.59 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 302.35 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 11.81 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 15.11 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 31.48 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 23.00 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 838.70 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 11.08 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 379.24 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 22.04 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 891.64 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 02/08/2016 | 021839 | 7.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,638.87 | 8620 |
| EASTLAND DRUG CO -NEW-JAIL | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 26.04 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 40.77 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 26.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 54.95 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 26.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 57.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 115.16 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 12.71 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 6.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 26.46 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 485.92 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 145.88 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 16.87 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 12.04 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 63.03 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 12.55 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 18.21 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 323.46 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 13.21 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 63.07 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 8.33 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 4.47 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 227.09 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 223.51 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 477.26 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 31.96 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 530.99 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 138.50 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 878.87 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 311.28 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 105.40 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021988 | 374.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,858.02 | 8621 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021788 | 46.73 | PO |

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|------|-------------|--------------------|------------|--------|--------|------|
| 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021788 | 46.73 | PO |
| 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021935 | 60.17 | PO |
| 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021935 | 33.27 | PO |
| 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021935 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 233.63 | 8622 |

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|----------------------------|------|-------------|-----------------------------|------------|--------|----------|----|
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021752 | 1,298.99 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021752 | 126.69 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021752 | 97.13 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021752 | 246.49 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021794 | 883.92 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/08/2016 | 021785 | 153.12 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/08/2016 | 021785 | 40.96 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/08/2016 | 021785 | 313.82 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021821 | 62.50 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021821 | 246.49 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/08/2016 | 021838 | 640.63 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021993 | 97.13 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021993 | 640.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,848.50 | 8623 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 02/08/2016 | 021920 | 50.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.30 | 8624 |
| EASTLAND OFFICE SUPPLY | 2016 010-560-331 | COPIER SUPPLIES | 02/08/2016 | 021720 | 169.75 | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 02/08/2016 | 021720 | 169.75 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 02/08/2016 | 021720 | 55.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 02/08/2016 | 021730 | 59.98 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 02/08/2016 | 021730 | 33.44 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 02/08/2016 | 021744 | 55.99 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 02/08/2016 | 021754 | 67.90 | PO |
| | 2016 010-490-338 | COMPUTER SUPPLIES | 02/08/2016 | 021754 | 19.99 | PO |
| | 2016 010-665-310 | OFFICE SUPPLIES | 02/08/2016 | 021581 | 19.99 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 02/08/2016 | 021835 | 74.73 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 02/08/2016 | 021942 | 33.95 | PO |
| | 2016 010-403-331 | COPIER SUPPLIES | 02/08/2016 | 021942 | 67.90 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 02/08/2016 | 021942 | 67.90 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 02/08/2016 | 021942 | 33.95 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 02/08/2016 | 021900 | 17.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 02/08/2016 | 021919 | 6.18 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 02/08/2016 | 021919 | 116.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021906 | 4.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021906 | 4.99 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 02/08/2016 | 021970 | 116.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,199.34 | 8625 |
| EASTLAND VFD | 2016 010-543-477 | EASTLAND VOLUNTEER FIRE DEPT | 02/08/2016 | 021983 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 8626 |

| | | | | | | |
|----------------------|------------------|----------------------|------------|--------|----------|------|
| EDWARDS FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 02/08/2016 | 021934 | 570.00 | PO |
| | 2016 010-409-489 | INDIGENT BURIAL | 02/08/2016 | 021934 | 1,000.00 | PO |
| | 2016 010-409-411 | TRANSPORTING BODIES | 02/08/2016 | 021934 | 570.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,140.00 | 8627 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 02/08/2016 | 021718 | 223.56 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 02/08/2016 | 021718 | 141.29 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 02/08/2016 | 021814 | 3,897.39 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021885 | 1,167.13 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021885 | 962.54 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021885 | 759.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021885 | 2,201.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9,353.21 | 8628 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|--------------------|--------------------|----------------------|--------|-----------|------------|
| FALCON EMERG PHYSICIANS | P 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021840 | 98.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 98.98 | 8629 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 02/08/2016 | 021722 | 1,926.00 | PO |
| | 2016 010-561-333 | GROCERIES | 02/08/2016 | 021796 | 1,940.40 | PO |
| | 2016 010-561-333 | GROCERIES | 02/08/2016 | 021536 | 1,881.60 | -- |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 02/08/2016 | 021948 | 1,885.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,633.20 | 8630 |
| FULLEN MOTOR CO | 2016 010-560-574 | VEHICLES | 02/08/2016 | 021823 | 227.11 | PO |
| | 2016 010-560-574 | VEHICLES | 02/08/2016 | 021823 | 29,894.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 02/08/2016 | 021887 | 634.31 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30,755.42 | 8631 |
| GALLAGHER SHEREE NICOLE | 2016 010-435-419 | COMPETENCY EXAMS | 02/08/2016 | 021826 | 1,830.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,830.00 | 8632 |
| GALLS/QUARTERMASTER | 2016 010-560-392 | UNIFORMS | 02/08/2016 | 021947 | 274.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 274.42 | 8633 |
| GARY'S AUTOMOTIVE INC | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021789 | 83.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 83.51 | 8634 |
| GCR TIRE & SERVICE | 2016 020-624-362 | TIRES & BATTERIES | 02/08/2016 | 021805 | 72.00 | PO |
| | 2016 020-624-362 | TIRES & BATTERIES | 02/08/2016 | 021805 | 1,010.46 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,082.46 | 8635 |
| GORMAN PROGRESS | 2016 010-475-310 | OFFICE SUPPLIES | 02/08/2016 | 021898 | 449.35 | PO |
| | | | VOID DATE:02/16/2016 | | ----- | *VOID* |
| | | | | | 449.35 | 8636 |
| GREEN EDWIN | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021778 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021778 | 184.37 | PO |

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|---------|---------------|------|-------------|------------------------------|------------|--------|--------|----------|------|
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 231.10 | 8637 |
| GREGORY | PHILLIP | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021825 | 300.00 | PO | |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021825 | 300.00 | PO | |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021825 | 100.00 | PO | |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021903 | 100.00 | PO | |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021903 | 100.00 | PO | |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021903 | 200.00 | PO | |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 1,100.00 | 8638 |
| HAMPTON | DEREK CHARLES | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021875 | 350.00 | PO | |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021875 | 250.00 | PO | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|--------------------|-----------------------------|------------|--------|-----------|------------|
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/08/2016 | 021901 | 150.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/08/2016 | 021901 | 235.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 985.00 | 8639 |
| HART INTERCIVIC DEPT | 2016 010-490-571 | VOTING EQUIPMENT | 02/08/2016 | 021836 | 1,989.61 | PO |
| | 2016 010-490-339 | OPERATING SUPPLIES | 02/08/2016 | 021834 | 19.60 | PO |
| | 2016 010-490-339 | OPERATING SUPPLIES | 02/08/2016 | 021834 | 2.45 | PO |
| | 2016 010-490-339 | OPERATING SUPPLIES | 02/08/2016 | 021834 | 12.00 | PO |
| | 2016 010-490-339 | OPERATING SUPPLIES | 02/08/2016 | 021834 | 92.50 | PO |
| | 2016 010-490-339 | OPERATING SUPPLIES | 02/08/2016 | 021834 | 76.90 | PO |
| | 2016 010-490-339 | OPERATING SUPPLIES | 02/08/2016 | 021834 | 1,080.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,273.06 | 8640 |
| HEART OF TEXAS EMS | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021748 | 162.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 162.10 | 8641 |
| HENDRICK MEDICAL CENTER | (2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/08/2016 | 021784 | 147.95 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/08/2016 | 021843 | 18,115.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 18,263.75 | 8642 |
| HENDRICK MEDICAL CENTER | (2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021820 | 475.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 475.95 | 8643 |
| HENDRICK PROVIDER NETWORK | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021750 | 47.85 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021775 | 51.33 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021936 | 149.39 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021936 | 945.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,193.89 | 8644 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021764 | 6.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021764 | 4.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021764 | 2.37 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021764 | 9.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021764 | 3.29 | PO |

| | | | | |
|-------------------------------------|------------|--------|-------|----|
| 2016 010-510-360 BUILDING REPAIR | 02/08/2016 | 021767 | 11.99 | PO |
| 2016 010-510-360 BUILDING REPAIR | 02/08/2016 | 021767 | 5.97 | PO |
| 2016 010-510-332 CUSTODIAL SUPPLIES | 02/08/2016 | 021884 | 5.29 | PO |
| 2016 010-510-360 BUILDING REPAIR | 02/08/2016 | 021884 | 16.99 | PO |

----- CHK#
67.86 8645

I-20 PAWN SHOP 2016 010-560-578 SPECIAL EQUIPMENT PURCHASE

| | | | |
|------------|--------|--------|----|
| 02/08/2016 | 021997 | 350.00 | PO |
|------------|--------|--------|----|

----- CHK#
350.00 8646

INDIGENT HEALTHCARE SOLUTI 2016 010-646-313 IHS SOFTWARE

| | | | |
|------------|--------|----------|----|
| 02/08/2016 | 021939 | 1,059.00 | PO |
|------------|--------|----------|----|

----- CHK#
1,059.00 8647

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 02/08/2016 | 021747 | 513.06 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021766 | 38.80 | PO |
| | 2016 039-562-332 | JANITORIAL SUPPLIES | 02/08/2016 | 021819 | 280.22 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 02/08/2016 | 021888 | 102.32 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 02/08/2016 | 021949 | 98.17 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,032.57 | 8648 |
| JUDGE STEVEN R HEROD | 2016 010-435-427 | SEMINAR/CONFERENCE EXPENSES | 02/08/2016 | 021973 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.00 | 8649 |
| KIMBROUGH FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 02/08/2016 | 021842 | 325.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 325.00 | 8650 |
| KINNAIRD, ROSSANDER & PERR | 2016 010-475-310 | OFFICE SUPPLIES | 02/08/2016 | 021772 | 71.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 71.00 | 8651 |
| KOENIG JOE DEVIN DC | 2016 010-409-405 | PHYSICALS/MEDICAL | 02/08/2016 | 021845 | 50.00 | PO |
| | 2016 010-409-405 | PHYSICALS/MEDICAL | 02/08/2016 | 021845 | 50.00 | PO |
| | 2016 010-409-405 | PHYSICALS/MEDICAL | 02/08/2016 | 021845 | 30.00 | PO |
| | 2016 010-409-405 | PHYSICALS/MEDICAL | 02/08/2016 | 021845 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 180.00 | 8652 |
| LA QUINTA INN & SUITES | 2016 010-665-225 | MILEAGE EXPENSE-AG | 02/08/2016 | 021093 | 178.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 178.54 | 8653 |
| LABORATORY CORP. OF AMERIC | 2016 010-646-410 | LAB/X-RAY SERVICES | 02/08/2016 | 021786 | 18.19 | PO |
| | | | | | ----- | CHK# |
| | | | | | 18.19 | 8654 |
| LADYBUG PEST CONTROL | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 02/08/2016 | 021882 | 100.00 | PO |
| | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 02/08/2016 | 021980 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 8655 |

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|----------------------------|------------------|-------------------|------------|--------|----------|------|
| LANGFORD COMMUNITY MANAGEM | 2016 010-409-416 | PROFESSIONAL FEES | 02/08/2016 | 021879 | 1,000.00 | PO |
| | 2016 010-409-416 | PROFESSIONAL FEES | 02/08/2016 | 021879 | 1,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,000.00 | 8656 |
| LARRY L JERNIGAN, SR | 2016 010-553-225 | MILEAGE ALLOWANCE | 02/08/2016 | 021924 | 84.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 84.24 | 8657 |
| LAURIE MANGUM | 2016 010-490-310 | OFFICE SUPPLIES | 02/08/2016 | 021978 | 61.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 61.39 | 8658 |
| LEE'S TRUCK SERVICE | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021762 | 241.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|-----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 241.50 | 8659 |
| LEWALLEN PAUL | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 02/08/2016 | 021782 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 8660 |
| MANGUM SERVICE CENTER | 2016 044-582-354 | VEHICLE MAINTENANCE | 02/08/2016 | 021733 | 26.00 | PO |
| | 2016 044-582-354 | VEHICLE MAINTENANCE | 02/08/2016 | 021792 | 7.00 | PO |
| | 2016 044-582-354 | VEHICLE MAINTENANCE | 02/08/2016 | 021851 | 7.00 | PO |
| | 2016 010-476-451 | VEHICLE MAINTENANCE | 02/08/2016 | 021897 | 344.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 384.36 | 8661 |
| MCCLURE MIKE | 2016 010-510-350 | BUILDING REMODEL PROJECT | 02/08/2016 | 021905 | 3,349.00 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 02/08/2016 | 021905 | 2,036.00 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 02/08/2016 | 021905 | 8,601.00 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 02/08/2016 | 021905 | 1,905.00 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 02/08/2016 | 021905 | 4,746.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 20,637.00 | 8662 |
| MCKINNEY AUTO & DIESEL REP | 2016 020-621-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021793 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 8663 |
| MICROPLEX ELECTRIC LLC | 2016 010-561-350 | BUILDING MAINTENANCE | 02/08/2016 | 021945 | 145.00 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 02/08/2016 | 021945 | 720.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 865.40 | 8664 |
| NETDATA | 2016 010-403-315 | COUNTY COURT SUPPLIES | 02/08/2016 | 021800 | 227.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 227.32 | 8665 |
| O'REILLY AUTOMOTIVE STORES | 2016 020-622-361 | BARN SUPPLIES | 02/08/2016 | 021739 | 71.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 71.94 | 8666 |
| ODOM DIETRICH | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021878 | 400.00 | PO |

| | | | | | |
|------------------|------------------------------|------------|--------|----------|------|
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021878 | 400.00 | PO |
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021878 | 250.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,050.00 | 8667 |

OFFICE DEPOT

| | | | | | |
|------------------|--------------------|------------|--------|--------|----|
| 2016 010-450-338 | COMPUTER SUPPLIES | 02/08/2016 | 021812 | 46.07 | PO |
| 2016 010-403-338 | COMPUTER SUPPLIES | 02/08/2016 | 021850 | 123.60 | PO |
| 2016 010-403-338 | COMPUTER SUPPLIES | 02/08/2016 | 021850 | 180.59 | PO |
| 2016 010-403-339 | OPERATING SUPPLIES | 02/08/2016 | 021850 | 36.79 | PO |
| 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021848 | 15.12 | PO |
| 2016 010-475-310 | OFFICE SUPPLIES | 02/08/2016 | 021848 | 6.97 | PO |
| 2016 010-497-310 | OFFICE SUPPLIES | 02/08/2016 | 021857 | 35.24 | PO |
| 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 26.05 | PO |
| 2016 010-476-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 23.64 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 2.79 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 18.09 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 5.64 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 7.55 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 7.95 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 6.97 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 02/08/2016 | 021943 | 6.02 | PO |
| | | | | | ----- | CHK# |
| | | | | | 549.08 | 8668 |
| OMNIBASE SERVICES OF TEXAS | 2016 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 02/08/2016 | 021797 | 30.00 | PO |
| | 2016 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 02/08/2016 | 021797 | 150.00 | PO |
| | 2016 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 02/08/2016 | 021797 | 356.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 536.70 | 8669 |
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021780 | 33.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.95 | 8670 |
| ORKIN PEST CONTROL | 2016 010-561-486 | CONTRACT SERVICES | 02/08/2016 | 021753 | 173.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 173.35 | 8671 |
| PEAK GARY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021872 | 750.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 750.00 | 8672 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 02/08/2016 | 021787 | 44.11 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 02/08/2016 | 021894 | 53.19 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 02/08/2016 | 021894 | 7.75 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021992 | 6.68 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021992 | 32.08 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/08/2016 | 021992 | 76.45 | PO |
| | | | | | ----- | CHK# |
| | | | | | 220.26 | 8673 |
| RELIANT, DEPT 0954 | 2016 010-510-440 | UTILITIES-ELECTRIC | 02/08/2016 | 021986 | 3,687.97 | PO |
| | 2016 039-562-440 | ELECTRIC | 02/08/2016 | 021986 | 34.62 | PO |
| | 2016 020-623-440 | ELECTRICITY | 02/08/2016 | 021986 | 42.72 | PO |

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|------|-------------|--------------------|------------|--------|----------|------|
| 2016 | 020-623-440 | ELECTRICITY | 02/08/2016 | 021986 | 12.25 | PO |
| 2016 | 039-562-440 | ELECTRIC | 02/08/2016 | 021986 | 308.62 | PO |
| 2016 | 020-624-440 | ELECTRICITY | 02/08/2016 | 021986 | 158.19 | PO |
| 2016 | 020-623-440 | ELECTRICITY | 02/08/2016 | 021986 | 52.13 | PO |
| 2016 | 020-623-440 | ELECTRICITY | 02/08/2016 | 021986 | 35.53 | PO |
| 2016 | 020-623-440 | ELECTRICITY | 02/08/2016 | 021986 | 9.36 | PO |
| 2016 | 020-622-440 | ELECTRICITY | 02/08/2016 | 021986 | 31.79 | PO |
| 2016 | 020-621-440 | ELECTRICITY | 02/08/2016 | 021986 | 10.29 | PO |
| 2016 | 020-621-440 | ELECTRICITY | 02/08/2016 | 021986 | 12.41 | PO |
| 2016 | 010-516-440 | UTILITIES-ELECTRIC | 02/08/2016 | 021986 | 1,627.54 | PO |
| 2016 | 010-561-440 | UTILITIES-ELECTRIC | 02/08/2016 | 021986 | 1,818.10 | PO |
| 2016 | 020-621-440 | ELECTRICITY | 02/08/2016 | 021986 | 121.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,962.52 | 8674 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------------|------------------|------------------------------|------------|--------|-------------------|-----------------|
| REX FIELDS | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 02/08/2016 | 021896 | 81.54 | PO |
| | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 02/08/2016 | 021896 | 138.00 | PO |
| | | | | | | ----- 219.54 |
| ROB-JOE MATERIALS LLC | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 187.76 | PO |
| | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 187.76 | PO |
| | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 101.36 | PO |
| | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 192.56 | PO |
| | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 191.76 | PO |
| | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 101.60 | PO |
| | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 103.52 | PO |
| | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 192.32 | PO |
| | 2016 020-612-363 | MATERIALS | 02/08/2016 | 021700 | 196.24 | PO |
| | | | | | ----- 1,454.88 | CHK# 8676 |
| ROBERT RAINS | 2016 020-624-426 | TRAVEL | 02/08/2016 | 021955 | 278.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 278.00 | 8677 |
| ROBIN S CAROUTH | 2016 045-584-426 | TRAVEL | 02/08/2016 | 021881 | 295.41 | PO |
| | 2016 045-584-426 | TRAVEL | 02/08/2016 | 021881 | 577.05 | PO |
| | 2016 045-584-426 | TRAVEL | 02/08/2016 | 021881 | 144.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,016.46 | 8678 |
| ROSSANDER BARBARA LCDC | 2016 044-583-416 | SUBSTANCE ABUSE COUNSELING | 02/08/2016 | 021830 | 720.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 720.00 | 8679 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 02/08/2016 | 021876 | 64.80 | PO |
| | 2016 010-499-426 | TRAVEL EXPENSE | 02/08/2016 | 021877 | 43.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 108.00 | 8680 |
| SARINGER JOHN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021873 | 75.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/08/2016 | 021873 | 900.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 975.00 | 8681 |

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|----------------------------|------|-------------|-------------------------------|------------|--------|----------|------|
| SHACKELFORD CO COMM RESOUR | 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021774 | 33.27 | PO |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/08/2016 | 021774 | 33.27 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 66.54 | 8682 |
| SIMPLEX GRINNELL LP | 2016 | 010-561-350 | BUILDING MAINTENANCE | 02/08/2016 | 021946 | 1,727.03 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,727.03 | 8683 |
| SMIDDY MIKE A ATTY AT L | 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 02/08/2016 | 021781 | 150.00 | PO |
| | 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 02/08/2016 | 021864 | 250.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 400.00 | 8684 |

| | | | | | |
|----------------------------|------------------------------------|------------|--------|--------|------|
| TINDALL'S HARDWARE | 2016 020-622-362 TIRES & BATTERIES | 02/08/2016 | 021637 | 5.89 | PO |
| | 2016 020-622-361 BARN SUPPLIES | 02/08/2016 | 021868 | 2.89 | PO |
| | | | | ----- | CHK# |
| | | | | 8.78 | 8694 |
| TOOLS PLUS INDUSTRIES LLC | 2016 020-621-361 BARN SUPPLIES | 02/08/2016 | 021859 | 363.17 | PO |
| | | | | ----- | CHK# |
| | | | | 363.17 | 8695 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 TELEPHONE | 02/08/2016 | 021923 | 34.27 | PO |
| | | | | ----- | CHK# |
| | | | | 34.27 | 8696 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-621-361 | BARN SUPPLIES | 02/08/2016 | 021563 | 20.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 20.28 | 8697 |
| TX TAG | 2016 044-582-426 | MILEAGE | 02/08/2016 | 021734 | 12.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12.95 | 8698 |
| TXOL INTERNET, INC. | 2016 044-586-423 | INTERNET ACCESS | 02/08/2016 | 021969 | 89.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.95 | 8699 |
| TYLER TECHNOLOGIES, INC. | 2016 010-403-436 | INDEXING, ARCHIVAL SVS | 02/08/2016 | 021933 | 3,312.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,312.30 | 8700 |
| VASQUEZ SERVICE CENTER | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021741 | 30.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021791 | 30.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021869 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 8701 |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021757 | 139.26 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021757 | 138.30 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021757 | 141.78 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021717 | 63.72 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021717 | 63.42 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021763 | 67.80 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021763 | 67.86 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021807 | 135.84 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021807 | 137.94 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021807 | 139.92 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021807 | 133.62 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021807 | 140.82 | PO |
| | 2016 020-624-363 | MATERIALS | 02/08/2016 | 021914 | 131.16 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 78.06 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 69.78 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 66.24 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 80.70 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 67.50 | PO |

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|------|-------------|-----------|------------|--------|-------|----|
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 80.28 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 64.02 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 67.56 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 66.54 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 78.84 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 69.48 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 72.30 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 77.28 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 70.38 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 72.24 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 77.76 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 71.82 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 70.32 | PO |
| 2016 | 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 81.42 | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016

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BANK ACCOUNT: ALL

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 73.50 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 69.48 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021815 | 69.72 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021858 | 77.64 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021858 | 68.16 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021858 | 70.92 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021858 | 80.28 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021858 | 69.66 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021858 | 74.82 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021858 | 69.36 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021862 | 78.30 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021861 | 67.38 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021860 | 68.88 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021860 | 67.86 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 63.18 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 62.88 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 66.00 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 67.38 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 67.56 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 69.00 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 70.14 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 68.10 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 70.20 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 68.22 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 65.16 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 69.96 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 65.40 | PO |
| | 2016 020-621-363 | MATERIALS | 02/08/2016 | 021863 | 67.32 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 68.22 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 131.16 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 138.18 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 68.70 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 136.62 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 142.80 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 137.04 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 146.34 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 72.18 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 132.36 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 139.38 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 69.36 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 136.98 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 69.24 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 144.18 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 139.68 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 70.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 142.98 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021735 | 143.52 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 140.82 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 141.12 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 139.92 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 140.10 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 71.22 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 140.94 | PO |
| 2016 | 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 67.98 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------|------------|--------|-----------|------------|
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 147.42 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021736 | 134.10 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 135.18 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 139.08 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 135.66 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 133.38 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 138.60 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 133.98 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 138.54 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 148.32 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021737 | 145.62 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 135.36 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 68.94 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 137.76 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 136.20 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 70.32 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 140.52 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 137.04 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 68.46 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 134.04 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 138.00 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 69.18 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 142.08 | PO |
| | 2016 020-622-363 | MATERIALS | 02/08/2016 | 021940 | 72.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10,881.78 | 8702 |
| WADE HOWARD | 2016 010-665-225 | MILEAGE EXPENSE-AG | 02/08/2016 | 021097 | 161.57 | PO |
| | 2016 010-665-225 | MILEAGE EXPENSE-AG | 02/08/2016 | 021097 | 90.00 | PO |
| | 2016 010-665-225 | MILEAGE EXPENSE-AG | 02/08/2016 | 021094 | 355.54 | PO |
| | 2016 010-665-225 | MILEAGE EXPENSE-AG | 02/08/2016 | 021094 | 378.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 985.11 | 8703 |
| WARREN POWER & MACHINERY, | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021756 | 13.20 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021756 | 22.30 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021758 | 0.86 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021758 | 115.95 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021758 | 1.00 | PO |
| | | | | | ----- | CHK# |

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|---------------------|--|------------|--------|--------|------|--------|------|
| | | | | | | 153.31 | 8704 |
| WCTCOG | 2016 010-409-481 DUES & SUBSCRIPTIONS | 02/08/2016 | 021880 | 929.00 | PO | | |
| | | | | ----- | CHK# | | |
| | | | | 929.00 | 8705 | | |
| WEST PAYMENT CENTER | 2016 049-650-590 SP LAW LIB EXPENDITURES | 02/08/2016 | 021832 | 392.00 | PO | | |
| | 2016 049-650-590 SP LAW LIB EXPENDITURES | 02/08/2016 | 021832 | 57.00 | PO | | |
| | 2016 049-650-590 SP LAW LIB EXPENDITURES | 02/08/2016 | 021832 | 69.50 | PO | | |
| | 2016 049-650-590 SP LAW LIB EXPENDITURES | 02/08/2016 | 021832 | 64.00 | PO | | |
| | 2016 049-650-590 SP LAW LIB EXPENDITURES | 02/08/2016 | 021832 | 57.00 | PO | | |
| | 2016 049-650-590 SP LAW LIB EXPENDITURES | 02/08/2016 | 021832 | 257.00 | PO | | |
| | | | | ----- | CHK# | | |
| | | | | 896.50 | 8706 | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| WESTERN TOWERS | 2016 039-562-463 | TOWER LEASE | 02/08/2016 | 021998 | 1,545.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,545.00 | 8707 |
| WHITE'S ACE HARDWARE | 2016 010-476-490 | OTHER MISCELLANEOUS | 02/08/2016 | 021771 | 6.76 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 02/08/2016 | 021743 | 63.96 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 02/08/2016 | 021743 | 1.12 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 02/08/2016 | 021719 | 17.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021765 | 6.76 | PO |
| | 2016 010-570-360 | BUILDING REPAIR/MAINT | 02/08/2016 | 021799 | 5.07 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 02/08/2016 | 021883 | 6.49 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 02/08/2016 | 021883 | 3.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021883 | 7.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021883 | 8.99 | PO |
| | 2016 044-587-579 | CSR EQUIPMENT | 02/08/2016 | 021916 | 10.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021926 | 29.97 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021926 | 33.04 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021927 | 26.94 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021927 | 34.86 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021928 | 8.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021929 | 13.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021931 | 12.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/08/2016 | 021932 | 129.42 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 02/08/2016 | 021995 | 56.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 487.22 | 8708 |
| WYNDHAM SAN ANTONIO RIVERW | 2016 010-475-426 | TRAVEL EXPENSE | 02/08/2016 | 021611 | 420.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 420.30 | 8709 |
| XEROX CORPORATION-DALLAS | 2016 010-561-331 | COPIER SUPPLIES | 02/08/2016 | 021944 | 36.05 | PO |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 02/08/2016 | 021944 | 143.55 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 02/08/2016 | 021944 | 53.33 | PO |
| | 2016 010-560-462 | EQUIPMENT LEASE | 02/08/2016 | 021944 | 173.27 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 02/08/2016 | 021951 | 15.24 | PO |
| | 2016 010-401-462 | EQUIPMENT LEASE | 02/08/2016 | 021951 | 127.25 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 02/08/2016 | 021951 | 85.40 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 02/08/2016 | 021951 | 17.65 | PO |
| | 2016 010-450-462 | EQUIPMENT LEASE | 02/08/2016 | 021951 | 208.02 | PO |

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|------|-------------|------------------------|------------|--------|--------|----|
| 2016 | 010-490-331 | COPIER SUPPLIES | 02/08/2016 | 021951 | 30.19 | PO |
| 2016 | 010-490-462 | EQUIPMENT LEASE | 02/08/2016 | 021951 | 174.22 | PO |
| 2016 | 010-495-331 | COPIER SUPPLIES | 02/08/2016 | 021951 | 33.53 | PO |
| 2016 | 010-495-462 | COPIER LEASE | 02/08/2016 | 021951 | 174.39 | PO |
| 2016 | 010-497-331 | COPIER SUPPLIES | 02/08/2016 | 021951 | 14.97 | PO |
| 2016 | 010-497-462 | EQUIPMENT LEASE | 02/08/2016 | 021951 | 135.01 | PO |
| 2016 | 010-570-462 | EQUIPMENT LEASE | 02/08/2016 | 021951 | 153.89 | PO |
| 2016 | 010-580-331 | COPIER SUPPLIES | 02/08/2016 | 021951 | 0.61- | PO |
| 2016 | 010-580-331 | COPIER SUPPLIES | 02/08/2016 | 021951 | 102.29 | PO |
| 2016 | 010-580-462 | EQUIPMENT LEASE/COPIER | 02/08/2016 | 021951 | 166.85 | PO |
| 2016 | 010-665-331 | COPIER SUPPLIES | 02/08/2016 | 021951 | 11.81 | PO |
| 2016 | 010-665-462 | EQUIPMENT LEASE/COPIER | 02/08/2016 | 021951 | 215.81 | PO |
| 2016 | 010-403-462 | EQUIPMENT LEASE | 02/08/2016 | 021958 | 244.91 | PO |
| 2016 | 051-476-331 | COPIER SUPPLIES | 02/08/2016 | 021964 | 30.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|-----------|------------|
| | 2016 051-476-462 | EQUIPMENT LEASE | 02/08/2016 | 021964 | 254.27 | PO |
| | 2016 039-562-462 | COPIER LEASE | 02/08/2016 | 021987 | 113.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,715.72 | 8710 |
| YELLOWHOUSE MACHINERY CO | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021804 | 29.64 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021804 | 20.36 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021804 | 85.88 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021804 | 79.12 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021804 | 22.07 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/08/2016 | 021804 | 11.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 248.67 | 8711 |
| 3D AG SERVICES, INC. | 2016 020-623-361 | BARN SUPPLIES | 02/08/2016 | 021912 | 162.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 162.50 | 8712 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 02/11/2016 | | 2,147.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/11/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,247.00 | 8713 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 02/11/2016 | | 825.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/11/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/11/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 880.52 | 8714 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 02/11/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 02/11/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 8715 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 02/11/2016 | | 66,103.68 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/11/2016 | | 12,435.45 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 02/11/2016 | | 7,214.13 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 02/11/2016 | | 10,175.97 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 02/11/2016 | | 2,917.03 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 02/11/2016 | | 1,004.86 | 99 |

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|----------------------------|--|------------|--------|------------|------|
| | 2016 054-202-100 SALARIES PAYABLE | 02/11/2016 | | 2,798.55 | 99 |
| | 2016 055-202-100 SALARIES PAYABLE | 02/11/2016 | | 587.06 | 99 |
| | | | | ----- | CHK# |
| | | | | 103,236.73 | 8716 |
| REDACTED | 2016 086-409-202 DEDUCTIBLE REIMBURSEMENTS | 02/22/2016 | 022206 | 815.87 | PO |
| | | | | ----- | CHK# |
| | | | | 815.87 | 8718 |
| REDACTED | 2016 086-409-202 DEDUCTIBLE REIMBURSEMENTS | 02/22/2016 | 022205 | 282.09 | PO |
| | | | | ----- | CHK# |
| | | | | 282.09 | 8719 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 010-560-451 CAR REPAIRS | 02/22/2016 | 022120 | 7.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|-----------------------------|
| | | | | | 7.50 | ----- CHK# 8720 |
| EASTLAND COUNTY TAX ASSESS | 2016 020-621-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022126 | 7.50 | PO ----- CHK# 8721 |
| ABILENE EYE INSTITUTE | 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022017 | 502.27 | PO ----- CHK# 8722 |
| ACCURACY PLUS REPORTING SE | 2016 010-426-413 | COURT REPORTER SERVICE | 02/22/2016 | 022016 | 239.35 | PO ----- CHK# 8723 |
| ADAMS TOMMY M | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 02/22/2016 | 022007 | 250.00 | PO ----- CHK# 8724 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-622-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022157 | 357.92 | PO ----- CHK# 8725 |
| AIRGAS USA LLC | 2016 020-622-361 | BARN SUPPLIES | 02/22/2016 | 022159 | 164.03 | PO ----- CHK# 8726 |
| ALERE TOXICOLOGY SERVICES | 2016 044-583-405 | MEDICAL/PHYSICALS | 02/22/2016 | 022052 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 02/22/2016 | 022052 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 02/22/2016 | 022052 | 11.00 | PO |
| | 2016 044-585-311 | POSTAGE | 02/22/2016 | 022051 | 25.00 | PO ----- CHK# 8727 |
| APPLIED CONCEPTS INC | 2016 010-476-462 | RADAR LEASE | 02/22/2016 | 021985 | 167.01 | PO |
| | 2016 010-476-462 | RADAR LEASE | 02/22/2016 | 021985 | 60.00 | PO ----- CHK# 8728 |
| AQUAONE INC | 2016 010-580-310 | OFFICE SUPPLIES | 02/22/2016 | 021443 | 1.49 | PO |

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|---|------------|--------|--------|------|
| 2016 010-490-310 OFFICE SUPPLIES | 02/22/2016 | 021475 | 10.49 | PO |
| 2016 010-497-310 OFFICE SUPPLIES | 02/22/2016 | 021430 | 17.20 | PO |
| 2016 010-570-572 OFFICE EQUIPMENT | 02/22/2016 | 021422 | 41.25 | PO |
| 2016 010-459-339 OPERATING SUPPLIES | 02/22/2016 | 021492 | 23.00 | PO |
| 2016 010-403-310 OFFICE SUPPLIES | 02/22/2016 | 021419 | 23.00 | PO |
| 2016 010-560-490 MISCELLANEOUS | 02/22/2016 | 021439 | 42.00 | PO |
| 2016 045-584-310 OFFICE SUPPLIES | 02/22/2016 | 021541 | 8.25 | PO |
| 2016 051-476-310 OFFICE SUPPLIES | 02/22/2016 | 021420 | 46.25 | PO |
| 2016 010-435-490 OTHER MISCELLANEOUS | 02/22/2016 | 021470 | 8.25 | PO |
| | | | ----- | CHK# |
| | | | 221.18 | 8729 |
| ARAMARK UNIFORM SERVICES I 2016 020-622-361 BARN SUPPLIES | 02/22/2016 | 021960 | 6.80 | PO |
| 2016 020-622-392 UNIFORMS | 02/22/2016 | 021960 | 37.38 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022155 | 26.05 | PO |
| | 2016 010-510-392 | UNIFORMS | 02/22/2016 | 022155 | 40.38 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022155 | 26.05 | PO |
| | 2016 010-510-392 | UNIFORMS | 02/22/2016 | 022155 | 15.12 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 02/22/2016 | 022071 | 0.80 | PO |
| | 2016 020-622-392 | UNIFORMS | 02/22/2016 | 022071 | 33.09 | PO |
| | 2016 020-622-392 | UNIFORMS | 02/22/2016 | 022160 | 38.13 | PO |
| | | | | | ----- | CHK# |
| | | | | | 223.80 | 8730 |
| AT&T | 2016 010-409-420 | TELEPHONE | 02/22/2016 | 022088 | 1,095.08 | PO |
| | 2016 010-476-420 | TELEPHONE | 02/22/2016 | 022088 | 67.93 | PO |
| | 2016 010-570-420 | TELEPHONE | 02/22/2016 | 022088 | 54.90 | PO |
| | 2016 010-570-420 | TELEPHONE | 02/22/2016 | 022088 | 89.70 | PO |
| | 2016 010-665-420 | TELEPHONE | 02/22/2016 | 022088 | 54.90 | PO |
| | 2016 020-620-420 | TELEPHONE | 02/22/2016 | 022088 | 192.46 | PO |
| | 2016 054-565-420 | TELEPHONE | 02/22/2016 | 022088 | 18.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,573.27 | 8731 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 02/22/2016 | 022204 | 346.52 | PO |
| | | | | | ----- | CHK# |
| | | | | | 346.52 | 8732 |
| ATMOS ENERGY | 2016 048-695-441 | GAS | 02/22/2016 | 022013 | 50.00 | PO |
| | 2016 048-695-441 | GAS | 02/22/2016 | 022132 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 8733 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 02/22/2016 | 022023 | 105.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022041 | 103.68 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022195 | 3.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 211.68 | 8734 |
| BAILEY JOHN M | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 02/22/2016 | 022093 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 8735 |
| BILL WILLIAMS TIRE CENTER, | 2016 020-623-362 | TIRES & BATTERIES | 02/22/2016 | 022060 | 1,800.00 | PO |

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|------------------------|--|------------|--------|----------|------|
| | 2016 020-623-362 TIRES & BATTERIES | 02/22/2016 | 022153 | 1,800.00 | PO |
| | | | | ----- | CHK# |
| | | | | 3,600.00 | 8736 |
| BLUETARP FINANCIAL INC | 2016 020-623-359 SMALL TOOLS | 02/22/2016 | 022061 | 96.06 | PO |
| | | | | ----- | CHK# |
| | | | | 96.06 | 8737 |
| BRACK DEMPSEY | 2016 044-582-427 PER DIEM | 02/22/2016 | 022019 | 71.46 | PO |
| | 2016 044-582-427 PER DIEM | 02/22/2016 | 022185 | 224.00 | PO |
| | | | | ----- | CHK# |
| | | | | 295.46 | 8738 |
| BRINSON BENEFITS INC | 2016 010-409-413 BENEFITS CONSULTING FEE | 02/22/2016 | 022108 | 3,166.00 | PO |

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|----------------------------|------|-------------|-------------------|------------|--------|----------|------|
| | | | | | | 100.00 | 8746 |
| CERTIFIED LABORATORIES DIV | 2016 | 020-623-361 | BARN SUPPLIES | 02/22/2016 | 022029 | 37.52 | PO |
| | 2016 | 020-623-361 | BARN SUPPLIES | 02/22/2016 | 022029 | 122.15 | PO |
| | 2016 | 020-623-361 | BARN SUPPLIES | 02/22/2016 | 022029 | 24.70 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 184.37 | 8747 |
| CHERYL STENNETT | 2016 | 010-475-485 | JUROR EXPENSE | 02/22/2016 | 022125 | 15.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 15.50 | 8748 |
| CIRA | 2016 | 010-409-423 | INTERNET SERVICES | 02/22/2016 | 022191 | 1,050.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,050.00 | 8749 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|---------------------------|------------|--------|---------|------------|
| COMDATA | 2016 044-582-330 | FUEL | 02/22/2016 | 022020 | 15.59 | PO |
| | 2016 044-582-330 | FUEL | 02/22/2016 | 022020 | 20.92 | PO |
| | 2016 044-582-330 | FUEL | 02/22/2016 | 022020 | 17.74 | PO |
| | 2016 020-623-330 | FUEL | 02/22/2016 | 022033 | 38.62 | PO |
| | 2016 020-623-330 | FUEL | 02/22/2016 | 022033 | 28.87 | PO |
| | 2016 020-623-330 | FUEL | 02/22/2016 | 022033 | 58.30 | PO |
| | 2016 020-623-330 | FUEL | 02/22/2016 | 022033 | 31.00 | PO |
| | 2016 010-476-427 | INSERVICE/EDUCATION | 02/22/2016 | 022110 | 55.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 25.86 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 23.72 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 16.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 24.42 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 28.18 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 25.92 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 51.76 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 48.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 17.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 22.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 18.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 36.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 38.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 32.95 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 22.57 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 31.34 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 27.81 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 24.53 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 27.04 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 37.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022074 | 37.70 | PO |
| | 2016 010-476-330 | FUEL | 02/22/2016 | 022143 | 24.79 | PO |
| | 2016 010-476-330 | FUEL | 02/22/2016 | 022045 | 19.31 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 02/22/2016 | 022045 | 25.76 | PO |
| | 2016 010-476-490 | OTHER MISCELLANEOUS | 02/22/2016 | 022072 | 94.99 | PO |
| | 2016 010-476-330 | FUEL | 02/22/2016 | 022086 | 7.44- | PO |
| | 2016 010-476-330 | FUEL | 02/22/2016 | 022086 | 23.28- | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022086 | 269.97- | PO |
| | 2016 020-621-330 | FUEL | 02/22/2016 | 022086 | 5.47- | PO |
| | 2016 020-622-330 | FUEL | 02/22/2016 | 022086 | 18.00- | PO |
| | 2016 020-623-330 | FUEL | 02/22/2016 | 022086 | 48.78- | PO |
| | 2016 020-624-330 | FUEL | 02/22/2016 | 022086 | 128.23- | PO |

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|------|-------------|---------------------------|------------|--------|--------|----|
| 2016 | 044-582-330 | FUEL | 02/22/2016 | 022086 | 9.59- | PO |
| 2016 | 020-624-330 | FUEL | 02/22/2016 | 022062 | 39.50 | PO |
| 2016 | 020-624-330 | FUEL | 02/22/2016 | 022062 | 129.37 | PO |
| 2016 | 020-624-330 | FUEL | 02/22/2016 | 022062 | 224.45 | PO |
| 2016 | 020-624-330 | FUEL | 02/22/2016 | 022062 | 138.19 | PO |
| 2016 | 020-624-330 | FUEL | 02/22/2016 | 022062 | 92.99 | PO |
| 2016 | 020-624-330 | FUEL | 02/22/2016 | 022062 | 118.00 | PO |
| 2016 | 020-624-330 | FUEL | 02/22/2016 | 022062 | 47.81 | PO |
| 2016 | 020-622-330 | FUEL | 02/22/2016 | 022026 | 36.43 | PO |
| 2016 | 020-623-330 | FUEL | 02/22/2016 | 022151 | 30.43 | PO |
| 2016 | 020-623-330 | FUEL | 02/22/2016 | 022151 | 35.72 | PO |
| 2016 | 020-623-330 | FUEL | 02/22/2016 | 022151 | 28.38 | PO |
| 2016 | 010-476-330 | FUEL | 02/22/2016 | 022186 | 18.07 | PO |
| 2016 | 051-476-454 | INVESTIGATORS CAR REPAIRS | 02/22/2016 | 022165 | 23.70 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 18.02 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 25.08 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 21.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 22.02 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 25.15 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 26.22 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 44.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 18.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 16.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 15.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 38.33 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 21.16 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 21.94 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 43.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 02/22/2016 | 022166 | 25.18 | PO |
| | 2016 020-622-330 | FUEL | 02/22/2016 | 022161 | 30.68 | PO |
| | 2016 020-622-330 | FUEL | 02/22/2016 | 022027 | 39.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,953.25 | 8750 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 02/22/2016 | 022014 | 13.00 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 02/22/2016 | 022134 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 02/22/2016 | 022107 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 02/22/2016 | 022107 | 9.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 35.00 | 8751 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022018 | 77.95 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022018 | 42.64 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022018 | 16.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 137.49 | 8752 |
| DIAMOND P AGGREGATES LTD | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022064 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022065 | 170.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 341.00 | 8753 |
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022138 | 46.73 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------------------|--------------------------------|------------|--------|-------|--------|------|
| | | | | | | 46.73 | 8754 |
| EASTLAND COUNTY AUDITOR | 2016 010-220-108 | RESTITUTION PAYABLE | 02/22/2016 | 022202 | | 20.10 | PO |
| | | | | | ----- | | CHK# |
| | | | | | | 20.10 | 8755 |
| EASTLAND COUNTY CRISIS CEN | 2016 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 02/22/2016 | 022090 | | 45.00 | PO |
| | | | | | ----- | | CHK# |
| | | | | | | 45.00 | 8756 |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-490-430 | ADVERTISING | 02/22/2016 | 022048 | | 72.00 | PO |
| | 2016 010-495-430 | ADVERTISING | 02/22/2016 | 022190 | | 37.00 | PO |
| | | | | | ----- | | CHK# |
| | | | | | | 109.00 | 8757 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|---------------------|-----------------------------|------------|--------|----------|------------|
| EASTLAND HEALTH CLINIC | PL 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022136 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022136 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 93.46 | 8758 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/22/2016 | 022009 | 551.62 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/22/2016 | 022009 | 434.17 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/22/2016 | 022009 | 724.24 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/22/2016 | 022009 | 209.46 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/22/2016 | 022009 | 735.65 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/22/2016 | 022135 | 301.11 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/22/2016 | 022135 | 85.73 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022200 | 1,200.23 | PO |
| | | | | ----- | CHK# | |
| | | | | | 4,242.21 | 8759 |
| EASTLAND OFFICE SUPPLY | 2016 010-499-310 | OFFICE SUPPLIES | 02/22/2016 | 022037 | 17.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 02/22/2016 | 022037 | 15.59 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 02/22/2016 | 022038 | 2.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 02/22/2016 | 022038 | 4.39 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 02/22/2016 | 022038 | 9.99 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 02/22/2016 | 022039 | 7.47 | PO |
| | 2016 010-560-338 | COMPUTER SUPPLIES | 02/22/2016 | 022039 | 119.94 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 02/22/2016 | 022039 | 299.98 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 02/22/2016 | 022104 | 26.45 | PO |
| | 2016 010-497-356 | COMPUTER EQUIPMENT | 02/22/2016 | 022130 | 569.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,074.78 | 8760 |
| EDWARDS FUNERAL HOME | 2016 010-409-489 | INDIGENT BURIAL | 02/22/2016 | 022004 | 1,000.00 | PO |
| | 2016 010-409-411 | TRANSPORTING BODIES | 02/22/2016 | 022004 | 550.00 | PO |
| | | | | ----- | CHK# | |
| | | | | | 1,550.00 | 8761 |
| ELITE PLUMBING | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022169 | 3,007.23 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,007.23 | 8762 |
| ELLIOTT DERRICK | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/22/2016 | 022101 | 125.00 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|--------------------|------------|--------|--------|--------|------|
| | | | | | | | 125.00 | 8763 |
| EMPIRE PAPER COMPANY | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022170 | 6.99 | PO | |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022170 | 3.80 | PO | |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022170 | 26.06 | PO | |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022170 | 116.46 | PO | |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022170 | 36.30 | PO | |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022170 | 54.27 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | 243.88 | | 8764 |
| EVERISTO'S TIRE & APPLIANC | 2016 | 020-621-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022084 | 10.00 | PO | |
| | 2016 | 020-621-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022127 | 7.00 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | 17.00 | | 8765 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|--------------------|------------------------------|------------|--------|----------|------------|
| FALCON EMERG PHYSICIANS | P 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022011 | 87.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 87.10 | 8766 |
| FIRST CHOICE POWER | 2016 048-695-440 | ELECTRICITY | 02/22/2016 | 022131 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8767 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 02/22/2016 | 022076 | 1,698.00 | PO |
| | 2016 010-561-333 | GROCERIES | 02/22/2016 | 022194 | 1,821.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,519.60 | 8768 |
| GALLAGHER SHEREE NICOLE | 2016 010-435-419 | COMPETENCY EXAMS | 02/22/2016 | 022078 | 1,830.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,830.00 | 8769 |
| GALLS/QUARTERMASTER | 2016 054-565-392 | UNIFORMS | 02/22/2016 | 022043 | 70.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 70.81 | 8770 |
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 02/22/2016 | 022096 | 134.62 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 02/22/2016 | 022096 | 925.97 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 02/22/2016 | 022096 | 2,174.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,234.92 | 8771 |
| GORMAN PROGRESS | 2016 010-475-310 | OFFICE SUPPLIES | 02/22/2016 | 021898 | 499.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 499.35 | 8772 |
| HAMPTON DEREK CHARLES | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/22/2016 | 022122 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 8773 |
| HENDRICK MEDICAL CENTER | (2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022196 | 53.49 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022196 | 208.73 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022196 | 117.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 379.96 | 8774 |

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|----------------------------|------|-------------|-----------------------------|------------|--------|-------|------|
| HENDRICK MEDICAL CENTER PH | 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022137 | 6.42 | PO |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022137 | 19.26 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 25.68 | 8775 |
| | | | | | | | |
| HENDRICK MEDICAL SUPPLY | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 02/22/2016 | 022008 | 80.89 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 80.89 | 8776 |
| | | | | | | | |
| HENDRICK PROVIDER NETWORK | 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022012 | 33.27 | PO |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022012 | 33.27 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 66.54 | 8777 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|--------|----------|------------|
| HERMANS AUTO PARTS | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022068 | 13.09 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022068 | 13.09 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022068 | 18.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.17 | 8778 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-359 | SMALL TOOLS | 02/22/2016 | 022144 | 7.48 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022144 | 4.33 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022144 | 9.74 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022144 | 6.59 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022144 | 1.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.92 | 8779 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 02/22/2016 | 022198 | 497.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 497.36 | 8780 |
| J.T. HORN OIL CO, INC. | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022129 | 1,789.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,789.36 | 8781 |
| JAMISON, CURTIS C | 2016 010-220-107 | OVERPAYMENT PAYABLE | 02/22/2016 | 022095 | 25.00 | PO |
| | 2016 010-220-107 | OVERPAYMENT PAYABLE | 02/22/2016 | 022095 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8782 |
| JAY WAY JANITORIAL & CHEMI | 2016 044-585-310 | OFFICE SUPPLIES | 02/22/2016 | 022021 | 176.26 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022073 | 270.76 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022146 | 51.00 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 021990 | 45.97 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022199 | 635.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,179.23 | 8783 |
| KELSEY JAMES | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022059 | 330.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 330.00 | 8784 |
| LA QUINTA-HOUSTON | 2016 010-665-225 | MILEAGE EXPENSE-AG | 02/22/2016 | 022098 | 847.41 | PO |

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|---------------------|------|-------------|-------------------------------|------------|--------|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 847.41 | 8785 |
| LEE'S TRUCK SERVICE | 2016 | 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022035 | 40.00 | PO |
| | 2016 | 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022035 | 7.00 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022066 | 250.00 | PO |
| | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022028 | 286.25 | PO |
| | 2016 | 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022056 | 7.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 590.25 | 8786 |
| LEWALLEN PAUL | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/22/2016 | 022083 | 465.00 | PO |
| | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/22/2016 | 022083 | 365.00 | PO |
| | 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 02/22/2016 | 022015 | 250.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|---------------|
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 02/22/2016 | 022015 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,330.00 | 8787 |
| LEXISNEXIS | 2016 010-435-400 | LAW SERVICES | 02/22/2016 | 022079 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.00 | 8788 |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 | OFFICE SUPPLIES | 02/22/2016 | 022022 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8789 |
| LORETTA L KEY | 2016 010-495-426 | TRAVEL EXPENSE | 02/22/2016 | 022055 | 182.85 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 02/22/2016 | 022055 | 190.40 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 02/22/2016 | 022055 | 27.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.25 | 8790 |
| LOWE'S HOME CENTERS, INC. | 2016 010-490-310 | OFFICE SUPPLIES | 02/22/2016 | 021474 | 28.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 28.48 | 8791 |
| MID-AMERICAN RESEARCH CHEM | 2016 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022124 | 14.06 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022124 | 102.00 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022124 | 56.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 172.16 | 8792 |
| MORRIS LEE ANN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/22/2016 | 022080 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/22/2016 | 022080 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 800.00 | 8793 |
| NETDATA | 2016 010-459-457 | CITATION FILING SERVICE | 02/22/2016 | 022097 | 4.00 | PO |
| | 2016 010-459-457 | CITATION FILING SERVICE | 02/22/2016 | 022097 | 56.00 | PO |
| | 2016 010-459-457 | CITATION FILING SERVICE | 02/22/2016 | 022097 | 236.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 296.00 | 8794 |
| O'CONNOR'S | 2016 010-435-312 | PUBLICATIONS | 02/22/2016 | 022081 | 116.00 | PO |

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|--------------|----------|------|-------------|------------------------------|------------|--------|----------|------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 116.00 | 8795 |
| ODOM | DIETRICH | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/22/2016 | 022100 | 235.00 | PO |
| | | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/22/2016 | 022100 | 305.00 | PO |
| | | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/22/2016 | 022100 | 50.00 | PO |
| | | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/22/2016 | 022100 | 200.00 | PO |
| | | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 02/22/2016 | 022100 | 415.00 | PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/22/2016 | 022118 | 400.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,605.00 | 8796 |
| OFFICE DEPOT | | 2016 | 010-497-310 | OFFICE SUPPLIES | 02/22/2016 | 022103 | 35.24 | PO |
| | | 2016 | 010-497-310 | OFFICE SUPPLIES | 02/22/2016 | 022103 | 35.24- | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|--------|------------|
| | 2016 010-495-310 | OFFICE SUPPLIES | 02/22/2016 | 022189 | 3.15 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 02/22/2016 | 022189 | 23.22 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 02/22/2016 | 022189 | 80.37 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 02/22/2016 | 022163 | 3.06 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 02/22/2016 | 022167 | 216.76 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 02/22/2016 | 022167 | 7.12 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 02/22/2016 | 022167 | 66.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.07 | 8797 |
| OFFICE OF CONFERENCES & TR | 2016 010-495-427 | SEMINARS/CONFERENCE EXPENSE | 02/22/2016 | 022106 | 295.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 295.00 | 8798 |
| OGBURN'S TRUCK PARTS | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022053 | 16.47 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022053 | 28.64 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022053 | 104.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 149.75 | 8799 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 02/22/2016 | 022010 | 52.39 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 02/22/2016 | 022010 | 13.10 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022197 | 21.38 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022197 | 24.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 111.19 | 8800 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 02/22/2016 | 022040 | 145.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 145.00 | 8801 |
| RAUSCHL ROLLIN N, ATTORNE | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/22/2016 | 022082 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 8802 |
| RAY JERRY D | 2016 010-435-407 | VISITING JUDGE | 02/22/2016 | 022024 | 10.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 02/22/2016 | 022024 | 61.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 71.11 | 8803 |

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|--------------------------|-------------------------------------|------------|--------|--------|------|
| ROBIN S CAROUTH | 2016 045-584-426 TRAVEL | 02/22/2016 | 022115 | 386.32 | PO |
| | 2016 045-584-426 TRAVEL | 02/22/2016 | 022115 | 135.00 | PO |
| | | | | ----- | CHK# |
| | | | | 521.32 | 8804 |
| SANDY CAGLE | 2016 010-499-481 DUES | 02/22/2016 | 022036 | 20.00 | PO |
| | | | | ----- | CHK# |
| | | | | 20.00 | 8805 |
| SCOTT-MERRIMAN, INC. | 2016 010-450-339 OPERATING SUPPLIES | 02/22/2016 | 022112 | 642.90 | PO |
| | | | | ----- | CHK# |
| | | | | 642.90 | 8806 |
| SHOW ME GREEN IRRIGATION | 2016 010-510-336 LAWN CARE | 02/22/2016 | 022172 | 168.15 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 168.15 | 8807 |
| SMIDDY MIKE A ATTY AT L | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/22/2016 | 022123 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 8808 |
| SOUTHERN TIRE MART | 2016 020-623-362 | TIRES & BATTERIES | 02/22/2016 | 022152 | 2,648.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,648.00 | 8809 |
| SOUTHWEST FILING & STORAGE | 2016 010-450-339 | OPERATING SUPPLIES | 02/22/2016 | 022111 | 29.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.40 | 8810 |
| STICKELS JOHN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 02/22/2016 | 021902 | 2,000.00 | PO |
| | 2016 010-435-416 | CT APPT ATTY-EXPERT/INVESTIGAT | 02/22/2016 | 021902 | 306.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,306.25 | 8811 |
| SWITZER BONNIE | 2016 010-435-413 | COURT REPORTER SERVICE | 02/22/2016 | 022077 | 39.20 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 02/22/2016 | 022077 | 150.00 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 02/22/2016 | 022077 | 39.20 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 02/22/2016 | 022077 | 150.00 | PO |
| | 2016 010-426-413 | COURT REPORTER SERVICE | 02/22/2016 | 022006 | 189.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 567.60 | 8812 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 02/22/2016 | 022047 | 655.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 02/22/2016 | 022047 | 350.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 02/22/2016 | 022047 | 100.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 02/22/2016 | 022047 | 315.00 | PO |
| | 2016 010-409-410 | AUTOPSIES | 02/22/2016 | 022005 | 1,450.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 02/22/2016 | 022109 | 105.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 02/22/2016 | 022109 | 100.00 | PO |
| | 2016 010-409-410 | AUTOPSIES | 02/22/2016 | 022133 | 1,750.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,825.00 | 8813 |
| TERMINIX PROCESSING CENTER | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 02/22/2016 | 022171 | 368.00 | PO |

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|----------------------------|------------------|---------------------|------------|--------|-----------|
| | | | | ----- | CHK# |
| | | | | 368.00 | 8814 |
| TEXAS DEPT OF CRIMINAL JUS | 2016 010-561-490 | OTHER MISCELLANEOUS | 02/22/2016 | 022121 | 72.70 PO |
| | | | | ----- | CHK# |
| | | | | 72.70 | 8815 |
| TEXAS LASER CHARGE | 2016 010-475-338 | COMPUTER SUPPLIES | 02/22/2016 | 022044 | 365.00 PO |
| | | | | ----- | CHK# |
| | | | | 365.00 | 8816 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 02/22/2016 | 022075 | 95.00 PO |
| | 2016 010-561-354 | CAR REPAIRS | 02/22/2016 | 022201 | 60.00 PO |
| | | | | ----- | CHK# |
| | | | | 155.00 | 8817 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 02/22/2016 | 022049 | 78.69 | PO |
| | | | | | ----- | CHK# |
| | | | | | 78.69 | 8818 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 02/22/2016 | 022168 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 02/22/2016 | 022168 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 02/22/2016 | 022168 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 02/22/2016 | 022168 | 372.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,158.77 | 8819 |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 02/22/2016 | 021954 | 73.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 73.56 | 8820 |
| WADE HOWARD | 2016 010-665-225 | MILEAGE EXPENSE-AG | 02/22/2016 | 022099 | 414.00 | PO |
| | 2016 010-665-225 | MILEAGE EXPENSE-AG | 02/22/2016 | 022099 | 411.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 825.42 | 8821 |
| WALNUT STREET CLINIC | 2016 010-646-405 | PHYSICIAN SERVICES | 02/22/2016 | 022139 | 37.26 | PO |
| | | | | | ----- | CHK# |
| | | | | | 37.26 | 8822 |
| WARREN POWER & MACHINERY, | 2016 020-621-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022085 | 230.34 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022147 | 341.09 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022147 | 341.09 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/22/2016 | 021952 | 13.20 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 02/22/2016 | 021952 | 22.30 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022058 | 1,086.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,281.12 | 8823 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 02/22/2016 | 022046 | 95.00 | PO |
| | 2016 010-476-400 | LAW SERVICES | 02/22/2016 | 022046 | 227.01 | PO |
| | 2016 010-476-400 | LAW SERVICES | 02/22/2016 | 022164 | 118.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 440.01 | 8824 |
| WESTERN MARKETING, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022030 | 694.31 | PO |

| | | | | | | ----- | CHK# |
|----------------------|------|-------------|--------------------|------------|--------|--------|------|
| | | | | | | 694.31 | 8825 |
| WHITE'S ACE HARDWARE | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 021989 | 29.99 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 021989 | 7.98 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 021989 | 77.94 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022094 | 5.58 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 02/22/2016 | 022094 | 3.49 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022094 | 5.99 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022094 | 1.99 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022094 | 1.49 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022094 | 5.07 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022102 | 2.29 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022102 | 35.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022102 | 3.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 02/22/2016 | 022145 | 9.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022145 | 4.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022145 | 5.98 | PO |
| | 2016 010-510-336 | LAWN CARE | 02/22/2016 | 022173 | 25.96 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 02/22/2016 | 022173 | 11.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 02/22/2016 | 022173 | 7.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 248.18 | 8826 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 02/22/2016 | 022091 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 8827 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 02/22/2016 | 022092 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 8828 |
| WRIGHT PATRICIA S | 2016 010-435-413 | COURT REPORTER SERVICE | 02/22/2016 | 022025 | 2,434.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,434.70 | 8829 |
| WTCJCA | 2016 020-623-426 | TRAVEL | 02/22/2016 | 022034 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.00 | 8830 |
| WYNDHAM SAN ANTONIO RIVERW | 2016 044-582-427 | PER DIEM | 02/22/2016 | 022184 | 420.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 420.30 | 8831 |
| XEROX CORPORATION-DALLAS | 2016 045-584-310 | OFFICE SUPPLIES | 02/22/2016 | 022114 | 6.43 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 02/22/2016 | 022114 | 156.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 162.54 | 8832 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 02/22/2016 | 022089 | 45.00 | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 02/22/2016 | 022089 | 35.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 80.00 | 8833 |

| | | | | | | |
|--------------------------|------------------|-------------------|------------|--------|--------|------|
| 3D AG SERVICES, INC. | 2016 020-623-361 | BARN SUPPLIES | 02/22/2016 | 022054 | 47.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022054 | 63.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022054 | 25.00 | PO |
| | 2016 020-623-362 | TIRES & BATTERIES | 02/22/2016 | 022054 | 9.00 | PO |
| | 2016 020-623-362 | TIRES & BATTERIES | 02/22/2016 | 022054 | 470.85 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 02/22/2016 | 022057 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 689.85 | 8834 |
| DIAMOND P AGGREGATES LTD | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022063 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022063 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022063 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022063 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022063 | 170.50 | PO |

A/P CHECKS

BANK ACCOUNT: ALL

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------|------------|--------|----------|------------|
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022117 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | 2016 020-624-363 | MATERIALS | 02/22/2016 | 022069 | 170.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,603.50 | 8835 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 02/22/2016 | 021957 | 138.24 | PO |
| | 2016 020-622-363 | MATERIALS | 02/22/2016 | 021957 | 140.16 | PO |
| | 2016 020-622-363 | MATERIALS | 02/22/2016 | 021957 | 136.80 | PO |
| | 2016 020-622-363 | MATERIALS | 02/22/2016 | 021957 | 139.02 | PO |
| | 2016 020-622-363 | MATERIALS | 02/22/2016 | 021957 | 136.44 | PO |
| | 2016 020-622-363 | MATERIALS | 02/22/2016 | 021957 | 136.56 | PO |
| | 2016 020-622-363 | MATERIALS | 02/22/2016 | 021957 | 136.86 | PO |
| | 2016 020-623-363 | MATERIALS | 02/22/2016 | 021957 | 134.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,099.02 | 8836 |
| AT&T | 2016 039-562-420 | TELEPHONES | 02/24/2016 | 022252 | 200.47 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.47 | 8837 |

| | | | | | |
|----------------------------|-----------------------------------|------------|--------|----------|------|
| AT&T MOBILITY-ROC | 2016 010-553-424 CELLULAR PHONES | 02/24/2016 | 022222 | 31.93 | PO |
| | | | | ----- | CHK# |
| | | | | 31.93 | 8838 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 TELEPHONE | 02/24/2016 | 022221 | 52.04 | PO |
| | | | | ----- | CHK# |
| | | | | 52.04 | 8839 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 SALARIES PAYABLE | 02/25/2016 | | 2,147.00 | 99 |
| | 2016 054-202-100 SALARIES PAYABLE | 02/25/2016 | | 100.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 2,247.00 | 8840 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 SALARIES PAYABLE | 02/25/2016 | | 825.52 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|------------------|------------|--------|------------|------------|
| | 2016 020-202-100 | SALARIES PAYABLE | 02/25/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/25/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 880.52 | 8841 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 02/25/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 02/25/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 8842 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 02/25/2016 | | 75,387.17 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 02/25/2016 | | 12,444.70 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 02/25/2016 | | 7,776.54 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 02/25/2016 | | 10,556.93 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 02/25/2016 | | 3,009.50 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 02/25/2016 | | 1,004.88 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 02/25/2016 | | 2,889.10 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 02/25/2016 | | 531.18 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 113,600.00 | 8843 |
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,364.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,364.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 976.50 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 682.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 682.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 418.50 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,534.50 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 170.50 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 511.50 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,534.50 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |

| | | | | | | |
|------|-------------|-----------|------------|--------|----------|----|
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,705.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,023.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,364.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,193.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,193.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,364.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,364.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 852.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,023.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,023.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,364.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|-----------|------------|
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,364.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 1,364.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/02/2016 | 022337 | 511.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46,407.00 | 8844 |
| RUSSELL D THOMASON | 2016 010-475-485 | JUROR EXPENSE | 03/03/2016 | 019201 | 61.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 61.54 | 8845 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 4.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 03/04/2016 | | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 03/04/2016 | | 16.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 03/04/2016 | | 4.00 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 03/04/2016 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 03/04/2016 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 03/04/2016 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 03/04/2016 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 03/04/2016 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 03/04/2016 | | 24.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 03/04/2016 | | 4.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 03/04/2016 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 03/04/2016 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 03/04/2016 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 03/04/2016 | | 16.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 03/04/2016 | | 8.00 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 03/04/2016 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 03/04/2016 | | 76.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 03/04/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 24.00 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 8.00 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 03/04/2016 | | 32.00 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 8.00 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 03/04/2016 | | 12.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 8.00 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 03/04/2016 | | 4.00 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 03/04/2016 | | 4.00 | 99 |

| | | | | |
|------------------|------------------|------------|--------|------|
| 2016 010-553-202 | GROUP HEALTH | 03/04/2016 | 4.00 | 99 |
| 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | 4.00 | 99 |
| | | | ----- | CHK# |
| | | | 420.00 | 8846 |

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|----------------------------|------------------|------------------|------------|--------|----|
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | 560.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/04/2016 | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/04/2016 | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/04/2016 | 94.87 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | 560.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | 15.86 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|----------|------------|
| | 2016 044-202-100 | SALARIES PAYABLE | 03/04/2016 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/04/2016 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/04/2016 | | 94.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,156.22 | 8847 |
| AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/04/2016 | | 18.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/04/2016 | | 18.30 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 516.68 | 8848 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 171.25 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | | 12.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/04/2016 | | 65.00 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/04/2016 | | 12.50 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 216.25 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | | 12.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/04/2016 | | 65.00 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/04/2016 | | 12.50 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 567.50 | 8849 |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 583.46 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 03/04/2016 | | 12.60 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 03/04/2016 | | 8.40 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 03/04/2016 | | 2.10 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 03/04/2016 | | 4.20 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 03/04/2016 | | 8.40 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 03/04/2016 | | 1.37 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 03/04/2016 | | 2.10 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 03/04/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 03/04/2016 | | 12.60 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 03/04/2016 | | 2.10 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 03/04/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 03/04/2016 | | 5.04 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 03/04/2016 | | 4.20 | 99 |

| | | | | | |
|------|-------------|------------------------|------------|--------|----|
| 2016 | 010-499-202 | GROUP HEALTH | 03/04/2016 | 8.40 | 99 |
| 2016 | 010-510-202 | GROUP HEALTH | 03/04/2016 | 4.20 | 99 |
| 2016 | 010-560-202 | GROUP HEALTH | 03/04/2016 | 18.17 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 03/04/2016 | 39.90 | 99 |
| 2016 | 010-665-202 | GROUP HEALTH | 03/04/2016 | 2.10 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 03/04/2016 | 170.12 | 99 |
| 2016 | 020-621-202 | GROUP HEALTH INSURANCE | 03/04/2016 | 4.20 | 99 |
| 2016 | 020-622-202 | GROUP HEALTH INSURANCE | 03/04/2016 | 8.40 | 99 |
| 2016 | 020-623-202 | GROUP HEALTH INSURANCE | 03/04/2016 | 12.60 | 99 |
| 2016 | 020-624-202 | GROUP HEALTH INSURANCE | 03/04/2016 | 4.20 | 99 |
| 2016 | 039-202-100 | SALARIES PAYABLE | 03/04/2016 | 40.98 | 99 |
| 2016 | 039-562-202 | GROUP HEALTH | 03/04/2016 | 16.80 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 03/04/2016 | 6.95 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 03/04/2016 | 4.20 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|----------|------------|
| | 2016 053-202-100 | SALARIES PAYABLE | 03/04/2016 | | 16.33 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/04/2016 | | 21.63 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 03/04/2016 | | 6.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 688.41 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 03/04/2016 | | 1.37 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 03/04/2016 | | 1.37 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 03/04/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | | 170.08 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | | 40.97 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/04/2016 | | 6.95 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/04/2016 | | 16.32 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/04/2016 | | 21.62 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,989.64 | 8850 |
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 40.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 8851 |
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 268.88 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | | 73.81 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | | 31.27 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/04/2016 | | 7.50 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/04/2016 | | 11.25 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/04/2016 | | 15.42 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 305.31 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | | 73.76 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | | 31.22 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/04/2016 | | 7.49 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/04/2016 | | 11.24 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/04/2016 | | 15.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 852.55 | 8852 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 3,498.96 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 03/04/2016 | | 4,174.20 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 03/04/2016 | | 2,782.80 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 03/04/2016 | | 695.70 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 03/04/2016 | | 1,391.40 | 99 |

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|------|-------------|--------------|------------|-----------|----|
| 2016 | 010-450-202 | GROUP HEALTH | 03/04/2016 | 2,782.80 | 99 |
| 2016 | 010-455-202 | GROUP HEALTH | 03/04/2016 | 695.70 | 99 |
| 2016 | 010-456-202 | GROUP HEALTH | 03/04/2016 | 695.70 | 99 |
| 2016 | 010-459-202 | GROUP HEALTH | 03/04/2016 | 1,391.40 | 99 |
| 2016 | 010-475-202 | GROUP HEALTH | 03/04/2016 | 4,174.20 | 99 |
| 2016 | 010-476-202 | GROUP HEALTH | 03/04/2016 | 695.70 | 99 |
| 2016 | 010-490-202 | GROUP HEALTH | 03/04/2016 | 1,391.40 | 99 |
| 2016 | 010-495-202 | GROUP HEALTH | 03/04/2016 | 1,391.40 | 99 |
| 2016 | 010-497-202 | GROUP HEALTH | 03/04/2016 | 1,391.40 | 99 |
| 2016 | 010-499-202 | GROUP HEALTH | 03/04/2016 | 2,782.80 | 99 |
| 2016 | 010-510-202 | GROUP HEALTH | 03/04/2016 | 1,391.40 | 99 |
| 2016 | 010-560-202 | GROUP HEALTH | 03/04/2016 | 6,261.30 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 03/04/2016 | 13,218.30 | 99 |
| 2016 | 010-665-202 | GROUP HEALTH | 03/04/2016 | 695.70 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|-----------|------------|
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | | 412.14 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 1,391.40 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 2,782.80 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 4,174.20 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 1,391.40 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | | 370.50 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 03/04/2016 | | 5,565.60 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/04/2016 | | 193.67 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 03/04/2016 | | 1,391.40 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/04/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/04/2016 | | 116.07 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 03/04/2016 | | 2,087.10 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 2,880.96 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 03/04/2016 | | 695.70 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 03/04/2016 | | 695.70 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 03/04/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/04/2016 | | 412.14 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/04/2016 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/04/2016 | | 193.67 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/04/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/04/2016 | | 116.07 | 99 |
| | 2016 099-200-354 | COBRA PAYABLE | 03/04/2016 | | 695.70 | -- |
| | | | | | ----- | CHK# |
| | | | | | 78,321.76 | 8853 |
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 03/04/2016 | | 24.92 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 49.85 | 8854 |
| EASTLAND COUNTY TAX ASSESS | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 03/08/2016 | 022299 | 164.82 | PO |
| | | | | | ----- | CHK# |
| | | | | | 164.82 | 8855 |
| A-QUALITY STEEL & WELDING | 2016 020-624-361 | BARN SUPPLIES | 03/08/2016 | 022344 | 26.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 26.58 | 8856 |
| AARON INSURANCE AGENCY INC | 2016 010-490-480 | BOND | 03/08/2016 | 022226 | 70.00 | PO |
| | 2016 010-495-480 | BOND | 03/08/2016 | 022329 | 100.00 | PO |

| | | | | |
|--|------------|--------|----------|------|
| 2016 010-499-480 BOND | 03/08/2016 | 022253 | 71.00 | PO |
| | | | ----- | CHK# |
| | | | 241.00 | 8857 |
| ABILENE BONE & JOINT CLINI 2016 010-646-405 PHYSICIAN SERVICES | 03/08/2016 | 022258 | 33.27 | PO |
| | | | ----- | CHK# |
| | | | 33.27 | 8858 |
| ABILENE EYE INSTITUTE 2016 010-646-405 PHYSICIAN SERVICES | 03/08/2016 | 022371 | 160.39 | PO |
| | | | ----- | CHK# |
| | | | 160.39 | 8859 |
| ABILENE REGIONAL MEDICAL C 2016 010-646-413 HOSPITAL INPATIENT SERVICE | 03/08/2016 | 022386 | 5,721.58 | PO |
| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022456 | 226.94 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|--------|----------|-----------------------|
| | | | | | 5,948.52 | ----- CHK# 8860 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-621-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022339 | 50.46 | PO |
| | | | | | 50.46 | ----- CHK# 8861 |
| AMERICAN ASSOCIATION OF NO | 2016 010-426-490 | OTHER MISCELLANEOUS | 03/08/2016 | 022175 | 77.94 | PO |
| | 2016 010-426-490 | OTHER MISCELLANEOUS | 03/08/2016 | 022175 | 77.94 | PO |
| | | | | | 155.88 | ----- CHK# 8862 |
| AQUAONE INC | 2016 051-476-310 | OFFICE SUPPLIES | 03/08/2016 | 021962 | 59.75 | PO |
| | 2016 010-435-490 | OTHER MISCELLANEOUS | 03/08/2016 | 021972 | 8.25 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 03/08/2016 | 022113 | 15.00 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 03/08/2016 | 021967 | 48.75 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 03/08/2016 | 021968 | 58.50 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 03/08/2016 | 021959 | 34.50 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 03/08/2016 | 022105 | 16.25 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 03/08/2016 | 021950 | 22.95 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 03/08/2016 | 021979 | 8.99 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 03/08/2016 | 022203 | 13.49 | PO |
| | | | | | 286.43 | ----- CHK# 8863 |
| ARAMARK UNIFORM SERVICES I | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/08/2016 | 022228 | 26.05 | PO |
| | 2016 010-510-392 | UNIFORMS | 03/08/2016 | 022228 | 15.12 | PO |
| | 2016 020-622-392 | UNIFORMS | 03/08/2016 | 022271 | 37.52 | PO |
| | 2016 010-561-392 | UNIFORMS | 03/08/2016 | 022293 | 64.51 | PO |
| | 2016 020-622-392 | UNIFORMS | 03/08/2016 | 022411 | 38.85 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/08/2016 | 022374 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 03/08/2016 | 022374 | 8.72 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/08/2016 | 022465 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 03/08/2016 | 022465 | 8.72 | PO |
| | | | | | 264.39 | ----- CHK# 8864 |
| AT&T MOBILITY-ROC | 2016 010-560-423 | INTERNET | 03/08/2016 | 022361 | 310.73 | PO |
| | | | | | 310.73 | ----- CHK# 8865 |

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|----------------------|-------------------------------------|------------|--------|--------|------|
| ATCO INTERNATIONAL | 2016 020-622-361 BARN SUPPLIES | 03/08/2016 | 022229 | 258.75 | PO |
| | | | | ----- | CHK# |
| | | | | 258.75 | 8866 |
| ATMOS ENERGY | 2016 010-561-441 UTILITES-GAS | 03/08/2016 | 022318 | 600.96 | PO |
| | | | | ----- | CHK# |
| | | | | 600.96 | 8867 |
| AXIS DIAGNOSTICS INC | 2016 010-646-410 LAB/X-RAY SERVICES | 03/08/2016 | 022179 | 59.66 | PO |
| | 2016 010-646-410 LAB/X-RAY SERVICES | 03/08/2016 | 022179 | 106.57 | PO |
| | 2016 010-646-410 LAB/X-RAY SERVICES | 03/08/2016 | 022179 | 119.54 | PO |
| | 2016 010-646-410 LAB/X-RAY SERVICES | 03/08/2016 | 022179 | 129.04 | PO |
| | 2016 010-646-410 LAB/X-RAY SERVICES | 03/08/2016 | 022179 | 89.16 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 503.97 | 8868 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022209 | 9.30 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022209 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022209 | 241.88 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022209 | 103.68 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022209 | 29.74 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 03/08/2016 | 022310 | 20.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 96.68 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 73.54 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 73.54 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 121.62 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 73.54 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022426 | 70.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,263.88 | 8869 |
| BILL DOWELL | 2016 010-475-426 | TRAVEL EXPENSE | 03/08/2016 | 022301 | 38.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 38.97 | 8870 |
| BIZPROTEC LLC | 2016 010-401-458 | COMPUTER REPAIR | 03/08/2016 | 022484 | 47.50 | PO |
| | 2016 010-401-458 | COMPUTER REPAIR | 03/08/2016 | 022484 | 47.50 | PO |
| | 2016 010-403-456 | COMPUTER REPAIRS | 03/08/2016 | 022484 | 95.00 | PO |
| | 2016 010-403-456 | COMPUTER REPAIRS | 03/08/2016 | 022484 | 95.00 | PO |
| | 2016 010-403-456 | COMPUTER REPAIRS | 03/08/2016 | 022484 | 47.50 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 03/08/2016 | 022484 | 760.00 | PO |
| | 2016 010-561-356 | COMPUTER EQUIPMENT5 | 03/08/2016 | 022484 | 49.90 | PO |
| | 2016 010-561-458 | COMPUTER REPAIRS | 03/08/2016 | 022484 | 237.50 | PO |
| | 2016 010-561-458 | COMPUTER REPAIRS | 03/08/2016 | 022484 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,479.90 | 8871 |
| BLUETARP FINANCIAL INC | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022242 | 1,407.19 | PO |
| | | | | | ----- | CHK# |

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|-------------------------|------|-------------|----------------------|------------|--------|--------|----------|------|
| | | | | | | | 1,407.19 | 8872 |
| BOB BARKER COMPANY INC | 2016 | 010-561-350 | BUILDING MAINTENANCE | 03/08/2016 | 022461 | 274.13 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 274.13 | 8873 | |
| BRUDNAK DANIEL M MD FAA | 2016 | 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022182 | 33.27 | PO | |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022220 | 56.21 | PO | |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022220 | 46.73 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 136.21 | 8874 | |
| BRYAN'S COMPUTERS INC | 2016 | 010-495-338 | COMPUTER SUPPLIES | 03/08/2016 | 022472 | 19.99 | PO | |
| | 2016 | 010-495-338 | COMPUTER SUPPLIES | 03/08/2016 | 022472 | 44.95 | PO | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 64.94 | 8875 |
| BUSINESS INK CO. | 2016 010-403-315 | COUNTY COURT SUPPLIES | 03/08/2016 | 022210 | 265.00 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 03/08/2016 | 022210 | 37.30 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 03/08/2016 | 022210 | 155.00 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 03/08/2016 | 022210 | 382.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 839.30 | 8876 |
| CARBON WATER DEPARTMENT | 2016 048-695-442 | WATER | 03/08/2016 | 022418 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8877 |
| CASHIERS OFFICE, MC 214/TI | 2016 020-620-490 | OTHER MISCELLANEOUS | 03/08/2016 | 022388 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 8878 |
| CATHY L JENTHO | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 03/08/2016 | 022326 | 14.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 14.12 | 8879 |
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 03/08/2016 | 022330 | 147.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 147.00 | 8880 |
| CITY OF CISCO | 2016 020-624-442 | WATER/TRASH | 03/08/2016 | 022433 | 127.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.50 | 8881 |
| CITY OF EASTLAND | 2016 010-510-442 | UTILITIES-WATER | 03/08/2016 | 022408 | 333.15 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 03/08/2016 | 022408 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 03/08/2016 | 022408 | 1,281.91 | PO |
| | 2016 020-621-442 | WATER | 03/08/2016 | 022408 | 101.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,184.73 | 8882 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 03/08/2016 | 022432 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 8883 |

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|----------------------------|------------------------------------|------------|--------|--------|------|
| CITY OF RANGER | 2016 020-622-442 WATER/TRASH | 03/08/2016 | 022489 | 130.83 | PO |
| | | | | ----- | CHK# |
| | | | | 130.83 | 8884 |
| CITY OF RISING STAR | 2016 020-623-441 GAS/TRASH | 03/08/2016 | 022409 | 144.08 | PO |
| | | | | ----- | CHK# |
| | | | | 144.08 | 8885 |
| CLARK TRACTOR & SUPPLY INC | 2016 020-623-451 EQUIPMENT REPAIRS | 03/08/2016 | 022239 | 88.06 | PO |
| | 2016 020-623-451 EQUIPMENT REPAIRS | 03/08/2016 | 022239 | 29.70 | PO |
| | 2016 020-623-451 EQUIPMENT REPAIRS | 03/08/2016 | 022239 | 59.92 | PO |
| | 2016 020-623-451 EQUIPMENT REPAIRS | 03/08/2016 | 022239 | 208.92 | PO |
| | | | | ----- | CHK# |
| | | | | 386.60 | 8886 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|-----------------|------------|--------|--------|------------|
| COMDATA | 2016 020-623-330 | FUEL | 03/08/2016 | 022240 | 43.95 | PO |
| | 2016 020-623-330 | FUEL | 03/08/2016 | 022240 | 33.32 | PO |
| | 2016 020-623-330 | FUEL | 03/08/2016 | 022240 | 30.33 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 21.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 20.28 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 31.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 28.17 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 51.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 55.34 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 18.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 24.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 17.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 24.93 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 24.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 23.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 33.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 26.31 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 27.87 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 23.74 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 23.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 35.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022255 | 33.76 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 03/08/2016 | 022255 | 8.32 | PO |
| | 2016 020-621-330 | FUEL | 03/08/2016 | 022288 | 43.00 | PO |
| | 2016 010-476-330 | FUEL | 03/08/2016 | 022273 | 22.22 | PO |
| | 2016 010-476-330 | FUEL | 03/08/2016 | 022302 | 21.03 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 21.84 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 18.04 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 30.68 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 30.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 26.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 34.07 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 15.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 17.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 17.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 19.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 7.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 26.15 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 21.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 26.10 | PO |

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|------|-------------|------------|------------|--------|--------|----|
| 2016 | 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 25.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 38.15 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/08/2016 | 022354 | 25.36 | PO |
| 2016 | 020-623-330 | FUEL | 03/08/2016 | 022336 | 29.30 | PO |
| 2016 | 020-623-330 | FUEL | 03/08/2016 | 022336 | 23.93 | PO |
| 2016 | 020-623-330 | FUEL | 03/08/2016 | 022336 | 20.70 | PO |
| 2016 | 020-623-330 | FUEL | 03/08/2016 | 022336 | 22.22 | PO |
| 2016 | 020-623-330 | FUEL | 03/08/2016 | 022336 | 35.78 | PO |
| 2016 | 020-623-330 | FUEL | 03/08/2016 | 022336 | 32.27 | PO |
| 2016 | 020-622-330 | FUEL | 03/08/2016 | 022295 | 35.78 | PO |
| 2016 | 020-624-330 | FUEL | 03/08/2016 | 022346 | 40.74 | PO |
| 2016 | 020-624-330 | FUEL | 03/08/2016 | 022346 | 214.54 | PO |
| 2016 | 020-624-330 | FUEL | 03/08/2016 | 022346 | 39.20 | PO |
| 2016 | 020-624-330 | FUEL | 03/08/2016 | 022346 | 38.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|----------|------------|
| | 2016 020-624-330 | FUEL | 03/08/2016 | 022346 | 40.41 | PO |
| | 2016 020-624-330 | FUEL | 03/08/2016 | 022346 | 30.03 | PO |
| | 2016 020-624-330 | FUEL | 03/08/2016 | 022346 | 32.92 | PO |
| | 2016 020-624-330 | FUEL | 03/08/2016 | 022346 | 147.00 | PO |
| | 2016 020-624-330 | FUEL | 03/08/2016 | 022346 | 232.04 | PO |
| | 2016 020-624-330 | FUEL | 03/08/2016 | 022346 | 0.03 | PO |
| | 2016 044-582-330 | FUEL | 03/08/2016 | 022429 | 21.72 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 03/08/2016 | 022275 | 22.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,207.02 | 8887 |
| COOL CLEAR WATER | 2016 010-495-310 | OFFICE SUPPLIES | 03/08/2016 | 022282 | 13.00 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 03/08/2016 | 022215 | 6.50 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 03/08/2016 | 022423 | 9.00 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 03/08/2016 | 022423 | 6.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 03/08/2016 | 022248 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 03/08/2016 | 022454 | 13.00 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 03/08/2016 | 022384 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 61.00 | 8888 |
| CORPORATE BILLING LLC | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022236 | 20.88 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022333 | 12.51 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022333 | 285.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022333 | 62.55 | PO |
| | | | | | ----- | CHK# |
| | | | | | 380.94 | 8889 |
| CORRECTIONS SOFTWARE SOLUT | 2016 044-585-415 | CORRECTIONS SOFTWARE | 03/08/2016 | 022431 | 796.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 796.00 | 8890 |
| COWBOY PUMP & SUPPLY | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022332 | 952.91 | PO |
| | | | | | ----- | CHK# |
| | | | | | 952.91 | 8891 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022458 | 9.00 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022373 | 21.00 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022373 | 89.03 | PO |
| | | | | | ----- | CHK# |

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|---------------------------|------------------|-------------------------|------------|--------|--------|------|
| | | | | | 119.03 | 8892 |
| DCF | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022369 | 49.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 49.30 | 8893 |
| DEPARTMENT OF INFORMATION | 2016 010-409-420 | TELEPHONE | 03/08/2016 | 022268 | 73.68 | PO |
| | 2016 010-665-420 | TELEPHONE | 03/08/2016 | 022268 | 0.18 | PO |
| | 2016 020-620-420 | TELEPHONE | 03/08/2016 | 022268 | 2.86 | PO |
| | 2016 039-562-420 | TELEPHONES | 03/08/2016 | 022268 | 13.86 | PO |
| | 2016 044-586-420 | PHONE LONG DISTANCE | 03/08/2016 | 022268 | 28.03 | PO |
| | 2016 045-584-420 | TELEPHONE LONG DISTANCE | 03/08/2016 | 022268 | 0.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 119.58 | 8894 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|-----------|------------|
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 03/08/2016 | 022338 | 139.50 | PO |
| | 2016 020-623-363 | MATERIALS | 03/08/2016 | 022338 | 429.00 | PO |
| | 2016 020-623-363 | MATERIALS | 03/08/2016 | 022338 | 643.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,212.00 | 8895 |
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022183 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022372 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 66.54 | 8896 |
| EASTLAND COUNTY APPRAISAL | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 03/08/2016 | 022300 | 426.31 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 03/08/2016 | 022424 | 46,598.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 47,024.71 | 8897 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 03/08/2016 | 022265 | 387.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 387.00 | 8898 |
| EASTLAND COUNTY DISTRICT C | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 03/08/2016 | 022296 | 625.00 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 03/08/2016 | 022298 | 13,286.84 | PO |
| | | | | | ----- | CHK# |
| | | | | | 13,911.84 | 8899 |
| EASTLAND COUNTY NEWSPAPERS | 2016 020-620-430 | ADVERTISING | 03/08/2016 | 022396 | 124.00 | PO |
| | 2016 010-426-312 | PUBLICATIONS - LAW SERVICES | 03/08/2016 | 022383 | 45.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 169.00 | 8900 |
| EASTLAND COUNTY TAX ASSESS | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 03/08/2016 | 022277 | 7.50 | PO |
| | 2016 010-476-451 | VEHICLE MAINTENANCE | 03/08/2016 | 022277 | 7.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.00 | 8901 |
| EASTLAND COUNTY TIRE | 2016 010-560-451 | CAR REPAIRS | 03/08/2016 | 022292 | 632.72 | PO |
| | | | | | ----- | CHK# |
| | | | | | 632.72 | 8902 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022218 | 46.73 | PO |

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|------------------|--------------------|------------|--------|--------|------|
| 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022262 | 33.27 | PO |
| 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022262 | 46.73 | PO |
| | | | | ----- | CHK# |
| | | | | 126.73 | 8903 |

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|----------------------------|------------------|-----------------------------|------------|--------|----------|----|
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022178 | 713.79 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022178 | 441.01 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022249 | 383.08 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022216 | 339.95 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022387 | 735.65 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022387 | 1,202.18 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022387 | 1,628.80 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022387 | 1,386.72 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022387 | 567.08 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|----------------------------|------------|--------|----------|-----------------------|
| | | | | | 7,398.26 | ----- CHK# 8904 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 03/08/2016 | 022267 | 656.98 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 03/08/2016 | 022266 | 107.62 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 03/08/2016 | 022320 | 258.00 | PO |
| | | | | | 1,022.60 | ----- CHK# 8905 |
| EASTLAND OFFICE SUPPLY | 2016 010-499-310 | OFFICE SUPPLIES | 03/08/2016 | 022142 | 19.99 | PO |
| | 2016 010-499-338 | COMPUTER SUPPLIES | 03/08/2016 | 022142 | 99.99 | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 03/08/2016 | 022246 | 27.99 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 03/08/2016 | 022291 | 23.98 | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 03/08/2016 | 022321 | 15.99- | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 03/08/2016 | 022321 | 15.99 | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 03/08/2016 | 022321 | 9.99- | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 03/08/2016 | 022321 | 9.99 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 03/08/2016 | 022280 | 124.99 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 03/08/2016 | 022274 | 27.98 | PO |
| | 2016 010-560-338 | COMPUTER SUPPLIES | 03/08/2016 | 022352 | 39.98 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 03/08/2016 | 022398 | 135.80 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 03/08/2016 | 022398 | 33.95 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 03/08/2016 | 022398 | 33.95 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 03/08/2016 | 022398 | 33.95 | PO |
| | 2016 010-435-310 | OFFICE SUPPLIES | 03/08/2016 | 022356 | 9.73 | PO |
| | 2016 010-435-338 | COMPUTER SUPPLIES | 03/08/2016 | 022356 | 4.47 | PO |
| | 2016 010-497-356 | COMPUTER EQUIPMENT | 03/08/2016 | 022315 | 124.99 | PO |
| | 2016 010-497-356 | COMPUTER EQUIPMENT | 03/08/2016 | 022315 | 124.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 03/08/2016 | 022469 | 13.19 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 03/08/2016 | 022469 | 9.99 | PO |
| | 2016 010-403-331 | COPIER SUPPLIES | 03/08/2016 | 022470 | 101.85 | PO |
| | | | | | 991.76 | ----- CHK# 8906 |
| EASTLAND VFD | 2016 010-561-350 | BUILDING MAINTENANCE | 03/08/2016 | 022462 | 214.50 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 03/08/2016 | 022462 | 4,585.00 | PO |
| | | | | | 4,799.50 | ----- CHK# 8907 |
| EDWARDS FUNERAL HOME | 2016 010-409-489 | INDIGENT BURIAL | 03/08/2016 | 022379 | 1,000.00 | PO |

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|----------------------------|------|-------------|-----------------|------------|--------|----------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 1,000.00 | 8908 |
| ELITE PLUMBING | 2016 | 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022467 | 2,848.86 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022467 | 1,748.86 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022467 | 729.82 | PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022467 | 162.99 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 5,490.53 | 8909 |
| FIVE STAR CORRECTIONAL SER | 2016 | 010-561-333 | GROCERIES | 03/08/2016 | 022254 | 1,914.00 | PO |
| | 2016 | 010-561-333 | GROCERIES | 03/08/2016 | 022362 | 1,938.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 3,852.00 | 8910 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|----------------------------|------------|--------|----------|------------|
| FREDDY'S GARAGE & MACHINE | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022230 | 7.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022410 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 47.00 | 8911 |
| FULLEN MOTOR CO | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022234 | 62.26 | PO |
| | | | | | ----- | CHK# |
| | | | | | 62.26 | 8912 |
| GALLAGHER SHEREE NICOLE | 2016 010-435-419 | COMPETENCY EXAMS | 03/08/2016 | 022224 | 1,920.00 | PO |
| | 2016 010-435-419 | COMPETENCY EXAMS | 03/08/2016 | 022224 | 1,290.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,210.00 | 8913 |
| GORMAN MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 03/08/2016 | 022278 | 1,748.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,748.00 | 8914 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022180 | 33.89 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022180 | 111.55 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022180 | 44.37 | PO |
| | | | | ----- | CHK# | |
| | | | | | 189.81 | 8915 |
| GORMAN PROGRESS | 2016 010-409-310 | OFFICE SUPPLIES | 03/08/2016 | 022250 | 139.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 139.00 | 8916 |
| GREEN EDWIN | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022457 | 71.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 71.93 | 8917 |
| HEALTH TEXAS PROVIDER NETW | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022219 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.73 | 8918 |
| HENDRICK MEDICAL CENTER (| 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022428 | 3,955.61 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,955.61 | 8919 |

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|---------------------------|------------------|--------------------|------------|--------|--------|------|
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022263 | 213.17 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022370 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 259.90 | 8920 |
| HERMANS AUTO PARTS | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022237 | 3.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022237 | 3.99- | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022238 | 33.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 03/08/2016 | 022238 | 2.15 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022238 | 41.49 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022238 | 199.80 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022238 | 13.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022238 | 3.99 | PO |
| | 2016 020-624-362 | TIRES & BATTERIES | 03/08/2016 | 022342 | 30.00- | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|-----------|------------|
| | 2016 020-624-362 | TIRES & BATTERIES | 03/08/2016 | 022342 | 6.00 | PO |
| | 2016 020-624-362 | TIRES & BATTERIES | 03/08/2016 | 022342 | 30.00 | PO |
| | 2016 020-624-362 | TIRES & BATTERIES | 03/08/2016 | 022342 | 248.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022342 | 493.87 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,043.28 | 8921 |
| HIGGINBOTHAM BROS & CO | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022235 | 60.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022235 | 11.38 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022466 | 14.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022468 | 14.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022468 | 14.49 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022468 | 8.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022468 | 1.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.12 | 8922 |
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 03/08/2016 | 022459 | 1,059.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,059.00 | 8923 |
| INTELLICORP RECORDS INC | 2016 010-495-405 | PRE-EMPLOYMENT EXPENSE | 03/08/2016 | 022471 | 42.55 | PO |
| | 2016 010-499-405 | PRE-EMPLOYMENT EXPENSE | 03/08/2016 | 022471 | 37.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 80.28 | 8924 |
| J.T. HORN OIL CO, INC. | 2016 020-622-330 | FUEL | 03/08/2016 | 022272 | 1,373.72 | PO |
| | 2016 020-622-330 | FUEL | 03/08/2016 | 022272 | 283.45 | PO |
| | 2016 020-622-330 | FUEL | 03/08/2016 | 022272 | 232.34 | PO |
| | 2016 020-622-330 | FUEL | 03/08/2016 | 022272 | 1,187.50 | PO |
| | 2016 020-623-330 | FUEL | 03/08/2016 | 022241 | 1,853.13 | PO |
| | 2016 020-623-330 | FUEL | 03/08/2016 | 022241 | 296.24 | PO |
| | 2016 020-623-330 | FUEL | 03/08/2016 | 022241 | 361.41 | PO |
| | 2016 020-623-330 | FUEL | 03/08/2016 | 022241 | 3,282.14 | PO |
| | 2016 020-621-330 | FUEL | 03/08/2016 | 022367 | 2,534.00 | PO |
| | 2016 020-621-330 | FUEL | 03/08/2016 | 022367 | 583.25 | PO |
| | 2016 020-621-330 | FUEL | 03/08/2016 | 022367 | 93.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 12,080.18 | 8925 |

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|----------------------------|--|------------|--------|--------|------|
| JAMES PUBLISHING | 2016 010-426-312 PUBLICATIONS - LAW SERVICES | 03/08/2016 | 022380 | 179.00 | PO |
| | | | | ----- | CHK# |
| | | | | 179.00 | 8926 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 CUSTODIAL SUPPLIES | 03/08/2016 | 022256 | 324.57 | PO |
| | 2016 039-562-332 JANITORIAL SUPPLIES | 03/08/2016 | 022251 | 48.94 | PO |
| | 2016 010-561-332 CUSTODIAL SUPPLIES | 03/08/2016 | 022317 | 379.37 | PO |
| | 2016 010-516-332 CUSTODIAL SUPPLIES | 03/08/2016 | 022403 | 35.15 | PO |
| | 2016 010-516-332 CUSTODIAL SUPPLIES | 03/08/2016 | 022403 | 58.27 | PO |
| | | | | ----- | CHK# |
| | | | | 846.30 | 8927 |
| KELSEY JAMES | 2016 020-623-451 EQUIPMENT REPAIRS | 03/08/2016 | 022335 | 440.68 | PO |
| | | | | ----- | CHK# |
| | | | | 440.68 | 8928 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| KENNETH PRESTON | 2016 010-475-310 | OFFICE SUPPLIES | 03/08/2016 | 022244 | 17.79 | PO |
| | | | | | ----- | CHK# |
| | | | | | 17.79 | 8929 |
| KOENIG JOE DEVIN DC | 2016 020-624-465 | MEDICALS/PHYSICALS | 03/08/2016 | 022324 | 80.00 | PO |
| | 2016 010-409-405 | PHYSICALS/MEDICAL | 03/08/2016 | 022473 | 30.00 | PO |
| | 2016 010-409-405 | PHYSICALS/MEDICAL | 03/08/2016 | 022473 | 50.00 | PO |
| | 2016 010-409-405 | PHYSICALS/MEDICAL | 03/08/2016 | 022473 | 50.00 | PO |
| | 2016 010-499-405 | PRE-EMPLOYMENT EXPENSE | 03/08/2016 | 022473 | 40.00 | PO |
| | 2016 010-495-405 | PRE-EMPLOYMENT EXPENSE | 03/08/2016 | 022473 | 40.00 | PO |
| | 2016 010-409-405 | PHYSICALS/MEDICAL | 03/08/2016 | 022473 | 50.00 | PO |
| | 2016 020-622-405 | PRE-EMPLOYMENT EXPENSE | 03/08/2016 | 022473 | 80.00 | PO |
| | | | | ----- | CHK# | |
| | | | | | 420.00 | 8930 |
| KOMATSU ARCHITECTURE | 2016 010-409-416 | PROFESSIONAL FEES | 03/08/2016 | 022325 | 1,469.65 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,469.65 | 8931 |
| LADYBUG PEST CONTROL | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 03/08/2016 | 022402 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 8932 |
| LAN COMMUNICATIONS | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 225.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 125.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 480.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 225.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 480.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 480.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 60.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 90.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 60.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 28.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 35.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 35.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 90.00 | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 90.00- | PO |
| | 2016 010-560-578 | SPECIAL EQUIPMENT PURCHASE | 03/08/2016 | 021991 | 90.00- | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,233.00 | 8933 |

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|----------------------|--|------------|--------|--------|------|
| LARRY L JERNIGAN, SR | 2016 010-553-225 MILEAGE ALLOWANCE | 03/08/2016 | 022390 | 157.14 | PO |
| | | | | ----- | CHK# |
| | | | | 157.14 | 8934 |
| LEE'S TRUCK SERVICE | 2016 020-624-451 EQUIPMENT REPAIRS | 03/08/2016 | 022340 | 240.00 | PO |
| | | | | ----- | CHK# |
| | | | | 240.00 | 8935 |
| LEWALLEN PAUL | 2016 010-426-408 COURT APPOINTED ATTORNEYS FEE | 03/08/2016 | 022177 | 150.00 | PO |
| | 2016 010-426-408 COURT APPOINTED ATTORNEYS FEE | 03/08/2016 | 022259 | 300.00 | PO |
| | | | | ----- | CHK# |
| | | | | 450.00 | 8936 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|-------------------------|------------|--------|----------|------------|
| LEXISNEXIS | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 03/08/2016 | 022193 | 250.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 03/08/2016 | 022193 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 8937 |
| LOVE OAK LLC | 2016 048-695-405 | MEDICAL | 03/08/2016 | 022378 | 29.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.36 | 8938 |
| LOVE OAK PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 24.31 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 298.16 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 571.38 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 36.57 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 77.02 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 19.82 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 10.99 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 54.69 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 309.44 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 47.26 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 54.71 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 81.44 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 75.31 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 23.97 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 19.05 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 25.93 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 724.00 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 31.48 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 113.37 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/08/2016 | 022377 | 1,020.96 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 12.59 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 376.05 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 550.05 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 50.86 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 47.43 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 28.72 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 26.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 26.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 61.78 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 149.82 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 18.18 | PO |

| | | | | | | |
|------|-------------|----------------|------------|--------|--------|----|
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 30.91 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 125.18 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 34.18 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 266.49 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 461.58 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 31.89 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 443.51 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 1.04 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 217.21 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 88.87 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 557.04 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 357.72 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 16.88 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 92.23 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 130.36 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 292.46 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022425 | 192.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8,307.68 | 8939 |
| MANGUM SERVICE CENTER | 2016 010-476-451 | VEHICLE MAINTENANCE | 03/08/2016 | 022276 | 7.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 03/08/2016 | 022316 | 7.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022281 | 215.13 | PO |
| | | | | | ----- | CHK# |
| | | | | | 229.13 | 8940 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 03/08/2016 | 022140 | 2,306.53 | PO |
| | 2016 010-206-113 | DUE TO MVBA RCP 20%ADDTL PNLTY | 03/08/2016 | 022140 | 1,184.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,490.53 | 8941 |
| MICROPLEX ELECTRIC LLC | 2016 010-561-350 | BUILDING MAINTENANCE | 03/08/2016 | 022223 | 161.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 161.00 | 8942 |
| MUNICIPAL SERVICES BUREAU | 2016 010-490-426 | TRAVEL/SEMINAR EXPENSE | 03/08/2016 | 022232 | 8.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8.90 | 8943 |
| NETDATA | 2016 010-409-356 | COMPUTER EQUIPMENT | 03/08/2016 | 022375 | 475.00 | PO |
| | 2016 010-409-356 | COMPUTER EQUIPMENT | 03/08/2016 | 022375 | 60.00 | PO |
| | 2016 010-409-356 | COMPUTER EQUIPMENT | 03/08/2016 | 022375 | 384.00 | PO |
| | 2016 010-409-356 | COMPUTER EQUIPMENT | 03/08/2016 | 022375 | 600.00 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 03/08/2016 | 022375 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,769.00 | 8944 |
| ODOM DIETRICH | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/08/2016 | 022176 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/08/2016 | 022382 | 150.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/08/2016 | 022382 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 650.00 | 8945 |
| OFFICE DEPOT | 2016 010-409-310 | OFFICE SUPPLIES | 03/08/2016 | 022397 | 4.59 | PO |

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|----------------------------|------------------|--------------------|------------|--------|--------|------|
| | 2016 010-450-338 | COMPUTER SUPPLIES | 03/08/2016 | 022397 | 247.20 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 03/08/2016 | 022397 | 8.82 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 03/08/2016 | 022397 | 5.46 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 03/08/2016 | 022420 | 65.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 332.05 | 8946 |
| ORKIN PEST CONTROL | 2016 010-561-486 | CONTRACT SERVICES | 03/08/2016 | 022290 | 173.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 173.35 | 8947 |
| ORTHOPEDIC ASSOCIATES OF A | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022181 | 103.70 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/08/2016 | 022368 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 136.97 | 8948 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|------------------------------|------------------|----------------------------|------------|--------|------------------|------------------------|------------|--------|--------|----|
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022345 | 105.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 105.00 | 8949 | | | | |
| PURITY CHEMICALS, INC. | 2016 020-621-361 | BARN SUPPLIES | 03/08/2016 | 022286 | 166.31 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 166.31 | 8950 | | | | |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 03/08/2016 | 022217 | 8.29 | PO | | | | |
| | | | | | 2016 010-646-410 | LAB/X-RAY SERVICES | 03/08/2016 | 022376 | 52.39 | PO |
| | | | | | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022427 | 6.68 | PO |
| | | | | | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022427 | 23.26 | PO |
| | | | | | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022427 | 40.37 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 130.99 | 8951 | | | | |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022289 | 435.00 | PO | | | | |
| | | | | | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022353 | 300.00 | PO |
| | | | | | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 022392 | 450.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 1,185.00 | 8952 | | | | |
| RECOVERY HEALTHCARE CORPOR | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 03/08/2016 | 022350 | 82.50 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 82.50 | 8953 | | | | |
| REX FIELDS | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 03/08/2016 | 022174 | 7.13 | PO | | | | |
| | | | | | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 03/08/2016 | 022174 | 200.88 | PO |
| | | | | | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 03/08/2016 | 022174 | 16.74 | PO |
| | | | | | 2016 010-426-426 | TRAVEL EXPENSE | 03/08/2016 | 022174 | 126.49 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 351.24 | 8954 | | | | |
| ROBIN S CAROUTH | 2016 045-584-426 | TRAVEL | 03/08/2016 | 022349 | 264.60 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 264.60 | 8955 | | | | |
| ROSSANDER BARBARA LCDR | 2016 044-583-416 | SUBSTANCE ABUSE COUNSELING | 03/08/2016 | 022430 | 900.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 900.00 | 8956 | | | | |

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|-------------------------|--|------------|--------|----------|------|
| SANDY CAGLE | 2016 010-499-426 TRAVEL EXPENSE | 03/08/2016 | 022247 | 43.20 | PO |
| | | | | ----- | CHK# |
| | | | | 43.20 | 8957 |
| SCOTT HAROLD D. MD | 2016 010-426-419 COMPETENCY EXAMS | 03/08/2016 | 022260 | 1,700.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,700.00 | 8958 |
| SIRCHIE | 2016 010-475-310 OFFICE SUPPLIES | 03/08/2016 | 022312 | 187.69 | PO |
| | | | | ----- | CHK# |
| | | | | 187.69 | 8959 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 COURT APPOINTED ATTORNEYS FEE | 03/08/2016 | 022381 | 150.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/08/2016 | 022453 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 8960 |
| STEPHENS MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022261 | 250.34 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022261 | 59.48 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022261 | 156.82 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/08/2016 | 022385 | 160.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 626.96 | 8961 |
| STERLING REFERENCE LABORAT | 2016 044-585-417 | URINALYSIS SUPPLIES | 03/08/2016 | 022404 | 1,636.65 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,636.65 | 8962 |
| SUDDENLINK | 2016 044-586-425 | CABLE | 03/08/2016 | 022304 | 97.00 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 03/08/2016 | 022363 | 45.87 | PO |
| | | | | | ----- | CHK# |
| | | | | | 142.87 | 8963 |
| TAC ANNUAL CONFERENCE | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 03/08/2016 | 022225 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 8964 |
| TAC RISK MGMT POOL (WORK C | 2016 010-409-204 | WORKERS' COMPENSATION | 03/08/2016 | 022311 | 2,054.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,054.00 | 8965 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-409-410 | AUTOPSIES | 03/08/2016 | 022419 | 2,375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,375.00 | 8966 |
| TEXAS ASSOCIATION OF COUNT | 2016 010-409-414 | HEALTHY COUNTY INITIATIVE | 03/08/2016 | 022264 | 170.00 | PO |
| | 2016 010-409-414 | HEALTHY COUNTY INITIATIVE | 03/08/2016 | 022264 | 20.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 190.00 | 8967 |
| TEXAS COMPTRROLLER OF PUBLI | 2016 010-409-481 | DUES & SUBSCRIPTIONS | 03/08/2016 | 022395 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 8968 |

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|----------------------------|---|------------|--------|--------|------|
| TEXAS JUSTICE COURT TRAINI | 2016 010-455-426 TRAVEL/SEMINARS/CONFERENCE EXP | 03/08/2016 | 022400 | 150.00 | PO |
| | | | | ----- | CHK# |
| | | | | 150.00 | 8969 |
| THE STATION | 2016 010-560-451 CAR REPAIRS | 03/08/2016 | 022257 | 95.00 | PO |
| | | | | ----- | CHK# |
| | | | | 95.00 | 8970 |
| THOMPSON LONDON | 2016 010-426-408 COURT APPOINTED ATTORNEYS FEE | 03/08/2016 | 022455 | 250.00 | PO |
| | | | | ----- | CHK# |
| | | | | 250.00 | 8971 |
| TOOLS PLUS INDUSTRIES LLC | 2016 020-622-361 BARN SUPPLIES | 03/08/2016 | 022435 | 73.31 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 73.31 | 8972 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 03/08/2016 | 022407 | 34.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.27 | 8973 |
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-621-361 | BARN SUPPLIES | 03/08/2016 | 021977 | 21.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 21.98 | 8974 |
| TRI-TEX SALES | 2016 020-624-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022343 | 7.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7.50 | 8975 |
| TXOL INTERNET, INC. | 2016 044-586-423 | INTERNET ACCESS | 03/08/2016 | 022279 | 89.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.95 | 8976 |
| TXU ENERGY ASSISTANCE GROU | 2016 048-695-440 | ELECTRICITY | 03/08/2016 | 022389 | 50.00 | PO |
| | 2016 048-695-440 | ELECTRICITY | 03/08/2016 | 022389 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 8977 |
| TYLER TECHNOLOGIES, INC. | 2016 010-403-436 | INDEXING, ARCHIVAL SVS | 03/08/2016 | 022322 | 2,342.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,342.40 | 8978 |
| VASQUEZ SERVICE CENTER | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022231 | 30.00 | 11 |
| | | | | | ----- | CHK# |
| | | | | | 30.00 | 8979 |
| VULCAN CONSTRUCTION MATERI | 2016 020-612-363 | MATERIALS | 03/08/2016 | 022154 | 65.04 | PO |
| | 2016 020-612-363 | MATERIALS | 03/08/2016 | 022154 | 141.24 | PO |
| | 2016 020-612-363 | MATERIALS | 03/08/2016 | 022154 | 138.30 | PO |
| | 2016 020-612-363 | MATERIALS | 03/08/2016 | 022154 | 144.00 | PO |
| | 2016 020-612-363 | MATERIALS | 03/08/2016 | 022154 | 147.18 | PO |
| | 2016 020-612-363 | MATERIALS | 03/08/2016 | 022158 | 69.60 | PO |
| | 2016 020-612-363 | MATERIALS | 03/08/2016 | 022158 | 66.60 | PO |
| | 2016 020-611-363 | MATERIALS | 03/08/2016 | 022141 | 72.30 | PO |

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|------|-------------|-----------|------------|--------|----------|------|
| 2016 | 020-611-363 | MATERIALS | 03/08/2016 | 022141 | 71.28 | PO |
| 2016 | 020-611-363 | MATERIALS | 03/08/2016 | 022141 | 70.86 | PO |
| 2016 | 020-611-363 | MATERIALS | 03/08/2016 | 022141 | 70.26 | PO |
| 2016 | 020-611-363 | MATERIALS | 03/08/2016 | 022141 | 66.18 | PO |
| 2016 | 020-611-363 | MATERIALS | 03/08/2016 | 022141 | 69.84 | PO |
| 2016 | 020-611-363 | MATERIALS | 03/08/2016 | 022141 | 70.56 | PO |
| 2016 | 020-611-363 | MATERIALS | 03/08/2016 | 022141 | 69.06 | PO |
| 2016 | 020-612-363 | MATERIALS | 03/08/2016 | 021866 | 69.72 | PO |
| 2016 | 020-612-363 | MATERIALS | 03/08/2016 | 021866 | 71.94 | PO |
| 2016 | 020-612-363 | MATERIALS | 03/08/2016 | 021802 | 71.28 | PO |
| 2016 | 020-612-363 | MATERIALS | 03/08/2016 | 021802 | 67.86 | PO |
| 2016 | 020-624-363 | MATERIALS | 03/08/2016 | 022341 | 952.80 | PO |
| 2016 | 020-612-363 | MATERIALS | 03/08/2016 | 022154 | 147.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,712.96 | 8980 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| WALMART COMMUNITY/RFCSLLC | 2016 010-475-310 | OFFICE SUPPLIES | 03/08/2016 | 022245 | 35.00 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 03/08/2016 | 021647 | 41.82 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/08/2016 | 021647 | 76.24 | PO |
| | 2016 010-561-572 | EQUIPMENT | 03/08/2016 | 021647 | 98.00 | PO |
| | 2016 010-561-572 | EQUIPMENT | 03/08/2016 | 021647 | 98.00 | PO |
| | 2016 010-561-572 | EQUIPMENT | 03/08/2016 | 021647 | 98.00 | PO |
| | 2016 010-561-572 | EQUIPMENT | 03/08/2016 | 021647 | 98.00 | PO |
| | 2016 010-561-572 | EQUIPMENT | 03/08/2016 | 021647 | 98.00 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 03/08/2016 | 021680 | 88.63 | ~ |
| | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022032 | 31.84 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 03/08/2016 | 022001 | 9.88 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022001 | 13.97 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/08/2016 | 022314 | 29.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 817.32 | 8981 |
| WHITE'S ACE HARDWARE | 2016 010-561-350 | BUILDING MAINTENANCE | 03/08/2016 | 022211 | 15.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022227 | 8.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022227 | 17.98 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 03/08/2016 | 022347 | 6.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022347 | 1.20 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022347 | 5.10 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022347 | 1.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022347 | 11.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022347 | 7.29 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022347 | 4.29 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022347 | 2.29 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022348 | 9.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022348 | 1.29 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022348 | 16.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022348 | 29.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022399 | 4.47 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022399 | 13.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022399 | 14.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 03/08/2016 | 022406 | 4.89 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 03/08/2016 | 022406 | 2.79 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022406 | 7.77 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 03/08/2016 | 022421 | 62.91 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022460 | 2.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022460 | 2.79 | PO |

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|--------------------------|------------------|-------------------------------|------------|--------|--------|------|
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022460 | 3.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022460 | 2.49 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 03/08/2016 | 022460 | 47.94 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/08/2016 | 022464 | 11.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 325.34 | 8982 |
| WRIGHT PATRICIA S | 2016 010-435-413 | COURT REPORTER SERVICE | 03/08/2016 | 022355 | 965.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 965.15 | 8983 |
| XEROX CORPORATION-DALLAS | 2016 051-476-331 | COPIER SUPPLIES | 03/08/2016 | 022328 | 34.67 | PO |
| | 2016 051-476-462 | EQUIPMENT LEASE | 03/08/2016 | 022328 | 254.27 | PO |
| | 2016 010-403-462 | EQUIPMENT LEASE | 03/08/2016 | 022327 | 244.91 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | 2016 010-459-311 | POSTAL EXPENSE | 03/08/2016 | 022303 | 5.19 | PO |
| | 2016 010-459-462 | EQUIPMENT LEASE | 03/08/2016 | 022303 | 97.08 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 03/08/2016 | 022364 | 38.19 | PO |
| | 2016 010-560-462 | EQUIPMENT LEASE | 03/08/2016 | 022364 | 173.27 | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 03/08/2016 | 022364 | 45.48 | PO |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 03/08/2016 | 022364 | 143.55 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 15.02 | PO |
| | 2016 010-401-462 | EQUIPMENT LEASE | 03/08/2016 | 022401 | 127.25 | PO |
| | 2016 010-435-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 36.24 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 03/08/2016 | 022401 | 85.40 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 17.35 | PO |
| | 2016 010-450-462 | EQUIPMENT LEASE | 03/08/2016 | 022401 | 208.02 | PO |
| | 2016 010-459-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 3.32 | PO |
| | 2016 010-459-462 | EQUIPMENT LEASE | 03/08/2016 | 022401 | 97.08 | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 66.03 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 03/08/2016 | 022401 | 174.22 | PO |
| | 2016 010-570-462 | EQUIPMENT LEASE | 03/08/2016 | 022401 | 153.89 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 2.03- | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 52.75 | PO |
| | 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 03/08/2016 | 022401 | 166.85 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 9.33 | PO |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 03/08/2016 | 022401 | 215.81 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 2.11- | 9 |
| | 2016 010-495-331 | COPIER SUPPLIES | 03/08/2016 | 022401 | 34.54 | 9 |
| | 2016 010-495-462 | COPIER LEASE | 03/08/2016 | 022401 | 174.39 | 9 |
| | | | | | ----- | CHK# |
| | | | | | 2,669.96 | 8984 |
| YOUNG COUNTY | 2016 010-561-427 | SEMINARS/CONFERENCE EXPENSE | 03/08/2016 | 022365 | 150.00 | PO |
| | | VOID DATE:04/04/2016 | | | ----- | *VOID* |
| | | | | | 150.00 | 8985 |
| 3D AG SERVICES, INC. | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022233 | 5.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022233 | 8.50 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/08/2016 | 022233 | 9.98 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022334 | 75.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/08/2016 | 022334 | 20.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 119.33 | 8986 |

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|----------------------------|------|-------------|-----------|------------|--------|--------|----|
| VULCAN CONSTRUCTION MATERI | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 021865 | 137.10 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 021865 | 137.22 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 021865 | 139.74 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 021865 | 141.60 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 021865 | 141.24 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 021865 | 144.42 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 021865 | 136.68 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 021865 | 140.34 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 022149 | 140.58 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 022149 | 148.02 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 022150 | 141.24 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 022150 | 145.32 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 141.00 | PO |
| | 2016 | 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 141.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 145.08 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 137.10 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 141.36 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 136.68 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 146.40 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 136.68 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022148 | 140.82 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 141.84 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 134.58 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 135.06 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 138.54 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 147.30 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 145.98 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 139.14 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 142.86 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 146.40 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022306 | 145.92 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 146.16 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 147.48 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 145.80 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 145.26 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 138.42 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 136.50 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 146.64 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 141.00 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 140.04 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 142.62 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 144.12 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 147.78 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022307 | 139.32 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022308 | 142.20 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022308 | 147.12 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022308 | 137.28 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022308 | 145.38 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022308 | 142.02 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022308 | 142.44 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022309 | 144.54 | PO |
| | 2016 020-622-363 | MATERIALS | 03/09/2016 | 022309 | 140.82 | PO |
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| | | | | | 7,380.18 | 8987 |

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|----------------------------|------|-------------|-----------|------------|--------|-------|----|
| VULCAN CONSTRUCTION MATERI | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 73.86 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 71.88 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 69.00 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 78.30 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 70.08 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 65.28 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 68.10 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 77.88 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 68.52 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 81.00 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 69.36 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 80.46 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 71.88 | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 79.74 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 72.24 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 80.28 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 71.76 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 76.74 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 69.60 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 68.22 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 78.72 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 72.24 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022187 | 71.16 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 77.64 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 66.30 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 72.30 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 64.32 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 76.74 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 69.66 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 76.14 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 70.56 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 61.50 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 67.02 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 77.22 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 70.32 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 82.20 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 69.30 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 68.52 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 79.14 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 68.82 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 69.12 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 78.12 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 69.72 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 69.96 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 73.26 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 78.24 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 75.66 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 70.92 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022188 | 67.20 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022212 | 70.02 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022212 | 67.08 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022212 | 76.80 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022212 | 67.20 | PO |

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|------|-------------|-----------|------------|--------|-------|----|
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022212 | 68.04 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022212 | 79.86 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022212 | 60.18 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 67.32 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 79.14 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 66.06 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 79.98 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 70.02 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 81.72 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 70.44 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 68.76 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 82.08 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 70.26 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 68.52 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|------------|------------|
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 76.74 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 70.56 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 79.86 | PO |
| | 2016 020-621-363 | MATERIALS | 03/09/2016 | 022214 | 65.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,142.12 | 8988 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 03/10/2016 | | 2,147.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/10/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,247.00 | 8989 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 03/10/2016 | | 825.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/10/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/10/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 880.52 | 8990 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 03/10/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/10/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 8991 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 03/10/2016 | | 67,913.39 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/10/2016 | | 12,358.05 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/10/2016 | | 7,252.85 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/10/2016 | | 10,430.09 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/10/2016 | | 2,975.31 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/10/2016 | | 1,004.86 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/10/2016 | | 2,798.55 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 03/10/2016 | | 783.64 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 105,516.74 | 8992 |
| ALERE TOXICOLOGY SERVICES | 2016 044-583-405 | MEDICAL/PHYSICALS | 03/14/2016 | 022493 | 11.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 03/14/2016 | 022493 | 11.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 03/14/2016 | 022493 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 03/14/2016 | 022493 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 03/14/2016 | 022493 | 11.00 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|----------------------------------|------------|--------|--------|--------|------|
| | | | | | 105.00 | 8993 |
| ALPHAGRAPHS US 607 | 2016 044-585-310 OFFICE SUPPLIES | 03/14/2016 | 022539 | 194.71 | PO | |
| | | | | ----- | CHK# | |
| | | | | 194.71 | | 8994 |
| APPLIED CONCEPTS INC | 2016 010-476-462 RADAR LEASE | 03/14/2016 | 022438 | 60.00 | PO | |
| | 2016 010-476-462 RADAR LEASE | 03/14/2016 | 022438 | 167.01 | PO | |
| | | | | ----- | CHK# | |
| | | | | 227.01 | | 8995 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-392 UNIFORMS | 03/14/2016 | 022508 | 36.63 | PO | |
| | | | | ----- | CHK# | |
| | | | | 36.63 | | 8996 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|------------------|-------------------|------------|--------|----------|------------|
| AT&T | 2016 010-409-420 | TELEPHONE | 03/14/2016 | 022565 | 1,091.09 | PO |
| | 2016 010-570-420 | TELEPHONE | 03/14/2016 | 022565 | 54.90 | PO |
| | 2016 010-570-420 | TELEPHONE | 03/14/2016 | 022565 | 89.70 | PO |
| | 2016 010-665-420 | TELEPHONE | 03/14/2016 | 022565 | 54.90 | PO |
| | 2016 020-620-420 | TELEPHONE | 03/14/2016 | 022565 | 147.26 | PO |
| | 2016 054-565-420 | TELEPHONE | 03/14/2016 | 022565 | 18.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,456.15 | 8997 |
| ATCO INTERNATIONAL | 2016 020-623-361 | BARN SUPPLIES | 03/14/2016 | 022496 | 130.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 130.00 | 8998 |
| BLUETARP FINANCIAL INC | 2016 020-623-359 | SMALL TOOLS | 03/14/2016 | 022528 | 9.57 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 03/14/2016 | 022528 | 69.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 03/14/2016 | 022528 | 359.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 03/14/2016 | 022528 | 5.78 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 03/14/2016 | 022528 | 69.00 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 03/14/2016 | 022528 | 29.98 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 03/14/2016 | 022528 | 31.98 | PO |
| | | | | | | ----- |
| | | | | | 576.29 | 8999 |
| BRYAN'S AUTO SUPPLY | 2016 020-622-361 | BARN SUPPLIES | 03/14/2016 | 022313 | 2.66 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022313 | 55.96 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022313 | 13.49 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022313 | 6.00- | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022313 | 50.00- | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022313 | 239.98- | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022535 | 310.44 | 00 |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022534 | 71.94 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022533 | 4.94 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022533 | 57.17 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022533 | 130.52 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022533 | 15.29 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022533 | 98.58- | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022525 | 13.20 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 65.94 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 22.88 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 34.74 | PO |

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|------|-------------|-------------------|------------|--------|----------|------|
| 2016 | 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 27.25 | PO |
| 2016 | 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 50.61 | PO |
| 2016 | 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 18.35 | PO |
| 2016 | 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 16.98 | PO |
| 2016 | 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 18.35 | PO |
| 2016 | 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022509 | 16.98 | PO |
| 2016 | 020-623-359 | SMALL TOOLS | 03/14/2016 | 022529 | 450.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,003.13 | 9000 |

BRYAN'S COMPUTERS INC

| | | | | | | |
|------|-------------|-------------------|------------|--------|--------|----|
| 2016 | 010-475-338 | COMPUTER SUPPLIES | 03/14/2016 | 022437 | 18.99 | PO |
| 2016 | 039-562-338 | COMPUTER SUPPLIES | 03/14/2016 | 022513 | 10.00 | PO |
| 2016 | 039-562-338 | COMPUTER SUPPLIES | 03/14/2016 | 022513 | 39.99 | PO |
| 2016 | 044-587-582 | COMPUTERS | 03/14/2016 | 022510 | 199.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 267.98 | 9001 |
| BUSINESS INK CO. | 2016 010-403-315 | COUNTY COURT SUPPLIES | 03/14/2016 | 022482 | 18.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 18.75 | 9002 |
| CARBON WATER DEPARTMENT | 2016 039-562-442 | WATER/TRASH | 03/14/2016 | 022566 | 24.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 24.74 | 9003 |
| CDCAT | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 03/14/2016 | 022532 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25.00 | 9004 |
| CERTIFIED LABORATORIES DIV | 2016 020-623-361 | BARN SUPPLIES | 03/14/2016 | 022495 | 149.27 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 03/14/2016 | 022512 | 22.26 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 03/14/2016 | 022512 | 55.35 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 03/14/2016 | 022512 | 26.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 253.73 | 9005 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022520 | 3.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3.99 | 9006 |
| CLEARFORK DISPOSAL LLC | 2016 039-562-442 | WATER/TRASH | 03/14/2016 | 022536 | 68.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.90 | 9007 |
| COMDATA | 2016 010-476-330 | FUEL | 03/14/2016 | 022394 | 29.53 | PO |
| | 2016 010-476-330 | FUEL | 03/14/2016 | 022483 | 22.71 | PO |
| | 2016 020-623-330 | FUEL | 03/14/2016 | 022502 | 43.47 | PO |
| | 2016 020-623-330 | FUEL | 03/14/2016 | 022502 | 32.75 | PO |
| | 2016 020-623-330 | FUEL | 03/14/2016 | 022502 | 44.19 | PO |
| | 2016 020-623-330 | FUEL | 03/14/2016 | 022502 | 28.58 | PO |
| | 2016 010-510-336 | LAWN CARE | 03/14/2016 | 022505 | 39.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 03/14/2016 | 022505 | 185.29 | PO |
| | 2016 020-622-330 | FUEL | 03/14/2016 | 022524 | 40.52 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 23.52 | PO |

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 26.29 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 35.08 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 44.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 22.80 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 31.69 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 33.69 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 25.72 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 28.33 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 28.28 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 9.01 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 27.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 30.20 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 35.10 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/14/2016 | 022506 | 28.42 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|-----------|------------|
| | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 03/14/2016 | 021907 | 81.19- | PO |
| | 2016 010-450-335 | SEMINARS/CONFERENCES EXPENSE | 03/14/2016 | 021907 | 311.19 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,126.16 | 9008 |
| CONDLEY AND COMPANY LLP | 2016 044-584-401 | INDEPENDENT AUDIT | 03/14/2016 | 022514 | 1,495.15 | PO |
| | 2016 010-409-401 | OUTSIDE AUDIT | 03/14/2016 | 022514 | 15,000.00 | ` |
| | 2016 045-584-401 | INDEPENDENT AUDIT | 03/14/2016 | 022514 | 1,381.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 17,876.45 | 9009 |
| COOL CLEAR WATER | 2016 039-562-310 | OFFICE SUPPLIES | 03/14/2016 | 022542 | 13.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 03/14/2016 | 022542 | 9.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 22.00 | 9010 |
| COPELAND TIMOTHY BYRON | 2016 010-435-412 | APPEAL ATTORNEY FEE | 03/14/2016 | 022486 | 2,060.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,060.32 | 9011 |
| COWBOY PUMP & SUPPLY | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022500 | 421.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 421.01 | 9012 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 03/14/2016 | 022570 | 392.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 392.10 | 9013 |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-475-312 | PUBLICATIONS | 03/14/2016 | 022522 | 144.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 144.00 | 9014 |
| EASTLAND OFFICE SUPPLY | 2016 010-561-310 | OFFICE SUPPLIES | 03/14/2016 | 022507 | 59.69 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 03/14/2016 | 022507 | 55.98 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 03/14/2016 | 022530 | 11.49 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 03/14/2016 | 022530 | 35.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 162.64 | 9015 |
| ELLIOTT DERRICK | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022441 | 135.00 | PO |

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|---|------------------------------------|----------------------|--------|----------|--------|
| | | | | ----- | CHK# |
| | | | | 135.00 | 9016 |
| FIVE STAR CORRECTIONAL SER 2016 010-561-333 GROCERIES | | 03/14/2016 | 022531 | 1,693.20 | PO |
| | | | | ----- | CHK# |
| | | | | 1,693.20 | 9017 |
| FULLEN MOTOR CO | 2016 020-623-451 EQUIPMENT REPAIRS | 03/14/2016 | 022498 | 62.26 | PO |
| | | VOID DATE:03/21/2016 | | ----- | *VOID* |
| | | | | 62.26 | 9018 |
| GORMAN PROGRESS | 2016 039-562-312 PRINTING | 03/14/2016 | 022543 | 402.00 | PO |
| | | | | ----- | CHK# |
| | | | | 402.00 | 9019 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| GREENWOOD AUTO PARTS | 2016 020-622-361 | BARN SUPPLIES | 03/14/2016 | 022523 | 26.76 | PO |
| | | | | | ----- | CHK# |
| | | | | | 26.76 | 9020 |
| HAMPTON DEREK CHARLES | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022405 | 180.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022405 | 367.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022393 | 225.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022393 | 247.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022393 | 555.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022449 | 350.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022449 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,175.00 | 9021 |
| HANSEN COURTNEY | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022444 | 112.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022444 | 75.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022444 | 365.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022444 | 37.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 590.00 | 9022 |
| HENLEY JENNY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022448 | 600.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022448 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 850.00 | 9023 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-360 | BUILDING REPAIR | 03/14/2016 | 022515 | 12.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12.32 | 9024 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 03/14/2016 | 022485 | 268.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 268.57 | 9025 |
| JO ANN HATTON | 2016 044-582-426 | MILEAGE | 03/14/2016 | 022546 | 152.50 | PO |
| | 2016 044-582-426 | MILEAGE | 03/14/2016 | 022547 | 155.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 307.80 | 9026 |
| KEENE JAMES W | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022442 | 855.00 | PO |

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|------------------|------------------------------|------------|--------|----------|------|
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022442 | 2,050.00 | PO |
| 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022447 | 300.00 | PO |
| | | | | ----- | CHK# |
| | | | | 3,205.00 | 9027 |

LAN COMMUNICATIONS

| | | | | | |
|------------------|--------------------|------------|--------|--------|------|
| 2016 039-562-356 | COMPUTER EQUIPMENT | 03/14/2016 | 022511 | 85.00 | PO |
| 2016 039-562-356 | COMPUTER EQUIPMENT | 03/14/2016 | 022511 | 25.00 | PO |
| 2016 039-562-356 | COMPUTER EQUIPMENT | 03/14/2016 | 022511 | 236.00 | PO |
| 2016 039-562-458 | COMPUTER REPAIR | 03/14/2016 | 022511 | 45.00 | PO |
| | | | | ----- | CHK# |
| | | | | 391.00 | 9028 |

LEE'S TRUCK SERVICE

| | | | | | |
|------------------|-------------------|------------|--------|--------|----|
| 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022497 | 7.00 | PO |
| 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022497 | 409.89 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|-----------|------------|
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022497 | 489.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 906.16 | 9029 |
| LEWALLEN PAUL | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022445 | 300.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022445 | 190.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022446 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022446 | 150.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022446 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022446 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,340.00 | 9030 |
| LEXISNEXIS | 2016 010-435-400 | LAW SERVICES | 03/14/2016 | 022487 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.00 | 9031 |
| MCCLESKEY ROBERT | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022481 | 1,650.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,650.00 | 9032 |
| MCCLURE COMPANY | 2016 010-510-360 | BUILDING REPAIR | 03/14/2016 | 022569 | 1,514.00 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/14/2016 | 022569 | 11,565.00 | PO |
| | 2016 025-690-515 | INDIGENT DEFENSE IMPROVEMENTS | 03/14/2016 | 022569 | 225.00 | PO |
| | 2016 025-690-515 | INDIGENT DEFENSE IMPROVEMENTS | 03/14/2016 | 022569 | 315.00 | PO |
| | 2016 025-690-515 | INDIGENT DEFENSE IMPROVEMENTS | 03/14/2016 | 022569 | 52.00 | PO |
| | 2016 025-690-515 | INDIGENT DEFENSE IMPROVEMENTS | 03/14/2016 | 022569 | 292.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 13,963.50 | 9033 |
| MORRIS LEE ANN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022443 | 450.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022443 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 700.00 | 9034 |
| O'REILLY AUTOMOTIVE STORES | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022412 | 76.63 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 03/14/2016 | 022413 | 5.79 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022294 | 41.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 124.41 | 9035 |

| | | | | | | |
|----------------------|----------|---|------------|--------|--------|------|
| ODOM | DIETRICH | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022440 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 9036 |
| OFFICE DEPOT | | 2016 010-409-310 OFFICE SUPPLIES | 03/14/2016 | 022491 | 10.92 | PO |
| | | 2016 020-622-356 COMPUTER EQUIPMENT | 03/14/2016 | 022491 | 68.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.91 | 9037 |
| OGBURN'S TRUCK PARTS | | 2016 020-623-451 EQUIPMENT REPAIRS | 03/14/2016 | 022501 | 154.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 154.94 | 9038 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| P2 EMULSIONS | 2016 020-624-550 | SEALCOATING | 03/14/2016 | 022518 | 4,230.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,230.00 | 9039 |
| RELIANT, DEPT 0954 | 2016 010-510-440 | UTILITIES-ELECTRIC | 03/14/2016 | 022548 | 3,293.52 | PO |
| | 2016 039-562-440 | ELECTRIC | 03/14/2016 | 022548 | 34.59 | PO |
| | 2016 020-623-440 | ELECTRICITY | 03/14/2016 | 022548 | 42.70 | PO |
| | 2016 020-623-440 | ELECTRICITY | 03/14/2016 | 022548 | 12.26 | PO |
| | 2016 039-562-440 | ELECTRIC | 03/14/2016 | 022548 | 296.70 | PO |
| | 2016 020-624-440 | ELECTRICITY | 03/14/2016 | 022548 | 127.02 | PO |
| | 2016 020-623-440 | ELECTRICITY | 03/14/2016 | 022548 | 51.86 | PO |
| | 2016 020-623-440 | ELECTRICITY | 03/14/2016 | 022548 | 32.68 | PO |
| | 2016 020-623-440 | ELECTRICITY | 03/14/2016 | 022548 | 9.36 | PO |
| | 2016 020-622-440 | ELECTRICITY | 03/14/2016 | 022548 | 38.12 | PO |
| | 2016 020-621-440 | ELECTRICITY | 03/14/2016 | 022548 | 10.29 | PO |
| | 2016 020-621-440 | ELECTRICITY | 03/14/2016 | 022548 | 12.40 | PO |
| | 2016 010-516-440 | UTILITIES-ELECTRIC | 03/14/2016 | 022548 | 1,885.71 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 03/14/2016 | 022548 | 1,892.43 | PO |
| | 2016 020-621-440 | ELECTRICITY | 03/14/2016 | 022548 | 121.00- | PO |
| | 2016 020-621-440 | ELECTRICITY | 03/14/2016 | 022548 | 163.38 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,782.02 | 9040 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 03/14/2016 | 022492 | 350.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 03/14/2016 | 022439 | 100.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 03/14/2016 | 022541 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 800.00 | 9041 |
| THOMPSON LONDON | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022450 | 300.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022450 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022450 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/14/2016 | 022450 | 400.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/14/2016 | 022450 | 370.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,870.00 | 9042 |
| TOOLS PLUS INDUSTRIES LLC | 2016 020-624-361 | BARN SUPPLIES | 03/14/2016 | 022517 | 44.80 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 03/14/2016 | 022517 | 49.90 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 03/14/2016 | 022517 | 39.90 | PO |

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|--------------------------------|------------|--------|--------|------|
| 2016 020-624-361 BARN SUPPLIES | 03/14/2016 | 022517 | 29.90 | PO |
| 2016 020-624-361 BARN SUPPLIES | 03/14/2016 | 022517 | 199.90 | PO |
| | | | ----- | CHK# |
| | | | 364.40 | 9043 |

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|--|------------|--------|-------|------|
| TX DEPT OF STATE HEALTH SE 2016 010-403-438 BIRTH CERTIFICATES | 03/14/2016 | 022494 | 87.84 | PO |
| | | | ----- | CHK# |
| | | | 87.84 | 9044 |

| | | | | |
|---|------------|--------|--------|----|
| VULCAN CONSTRUCTION MATERI 2016 020-612-363 MATERIALS | 03/14/2016 | 022270 | 145.92 | PO |
| 2016 020-612-363 MATERIALS | 03/14/2016 | 022270 | 136.56 | PO |
| 2016 020-612-363 MATERIALS | 03/14/2016 | 022270 | 147.48 | PO |
| 2016 020-612-363 MATERIALS | 03/14/2016 | 022270 | 143.16 | PO |
| 2016 020-612-363 MATERIALS | 03/14/2016 | 022436 | 135.96 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|----------|------------|
| | 2016 020-612-363 | MATERIALS | 03/14/2016 | 022436 | 133.26 | PO |
| | 2016 020-612-363 | MATERIALS | 03/14/2016 | 022436 | 142.62 | PO |
| | 2016 020-612-363 | MATERIALS | 03/14/2016 | 022436 | 134.64 | PO |
| | 2016 020-612-363 | MATERIALS | 03/14/2016 | 022436 | 127.20 | PO |
| | 2016 020-612-363 | MATERIALS | 03/14/2016 | 022436 | 141.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,388.46 | 9045 |
| WARREN POWER & MACHINERY, | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022331 | 516.68- | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022504 | 87.06 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022504 | 998.28 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022519 | 63.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022519 | 111.60 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022519 | 570.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,313.76 | 9046 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 03/14/2016 | 022488 | 544.26 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 03/14/2016 | 022568 | 95.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 03/14/2016 | 022568 | 118.00 | PO |
| | 2016 010-476-400 | LAW SERVICES | 03/14/2016 | 022568 | 227.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 984.27 | 9047 |
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 03/14/2016 | 022516 | 16.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 03/14/2016 | 022527 | 21.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 38.95 | 9048 |
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022499 | 1.30 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/14/2016 | 022499 | 63.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 64.30 | 9049 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 67.92 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 78.06 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 67.20 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 79.20 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 57.00 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 76.20 | PO |

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|------|-------------|-----------|------------|--------|-------|----|
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 65.22 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 78.72 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 64.44 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 77.52 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 66.66 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 77.40 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 76.44 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 67.74 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 74.94 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022284 | 67.62 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022285 | 64.62 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022285 | 68.88 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 69.60 | PO |
| 2016 | 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 65.88 | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

CHK201 PAGE 244

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 75.24 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 70.44 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 76.68 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 69.18 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 66.18 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 78.36 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 69.00 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 65.64 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 76.02 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 68.64 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 62.10 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 67.44 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 70.14 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 70.80 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 73.98 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 70.68 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 65.58 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 67.08 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 60.36 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 70.20 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 70.68 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 71.88 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 68.64 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 69.90 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022297 | 67.26 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 65.04 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 66.54 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 66.42 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 62.40 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 69.00 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 77.70 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 67.38 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 70.68 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 70.80 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 76.56 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 69.18 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 67.38 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 77.46 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 66.72 | PO |
| | 2016 020-621-363 | MATERIALS | 03/14/2016 | 022323 | 74.16 | PO |

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|----------------------------|------------|--------|----------|------|
| 2016 020-621-363 MATERIALS | 03/14/2016 | 022323 | 68.88 | PO |
| 2016 020-621-363 MATERIALS | 03/14/2016 | 022323 | 57.36 | PO |
| 2016 020-621-363 MATERIALS | 03/14/2016 | 022323 | 76.08 | PO |
| 2016 020-621-363 MATERIALS | 03/14/2016 | 022323 | 70.44 | PO |
| 2016 020-621-363 MATERIALS | 03/14/2016 | 022323 | 66.06 | PO |
| | | | ----- | CHK# |
| | | | 4,539.60 | 9050 |

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|-------------|------------------------------------|------------|--------|------|----|
| RANDY CLARK | 2016 027-465-500 JOP #1 PETIT JURY | 03/16/2016 | 016767 | 6.00 | PO |
| | | | ----- | CHK# | |
| | | | 6.00 | 9051 | |

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|--------------------------|---|------------|--------|--------|----|
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 DUE TO OTHER GOVT AGENCIES | 03/17/2016 | 022596 | 204.63 | PO |
| | | | ----- | CHK# | |
| | | | 204.63 | 9052 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|------------|------------|
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 03/17/2016 | 022590 | 1,028.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,028.41 | 9053 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 03/22/2016 | 022678 | 240.93 | PO |
| | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 03/22/2016 | 022691 | 1,009.07 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,250.00 | 9055 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 03/22/2016 | 022692 | 265.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 265.80 | 9056 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 03/23/2016 | | 2,147.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/23/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,247.00 | 9057 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 03/23/2016 | | 825.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/23/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/23/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 880.52 | 9058 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 03/23/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/23/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 9059 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 03/23/2016 | | 72,451.72 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 03/23/2016 | | 12,407.11 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 03/23/2016 | | 7,176.15 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 03/23/2016 | | 10,881.32 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 03/23/2016 | | 3,009.50 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 03/23/2016 | | 1,004.88 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 03/23/2016 | | 2,889.10 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 03/23/2016 | | 555.78 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110,375.56 | 9060 |

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|----------------------------|------------------------------------|------------|--------|--------|------|
| EMBASSY SUITES SAN MARCOS | 2016 045-584-426 TRAVEL | 03/28/2016 | 022684 | 479.55 | PO |
| | | | | ----- | CHK# |
| | | | | 479.55 | 9061 |
| EMBASSY SUITES SAN MARCOS | 2016 045-584-426 TRAVEL | 03/28/2016 | 022685 | 341.55 | PO |
| | | | | ----- | CHK# |
| | | | | 341.55 | 9062 |
| A-QUALITY STEEL & WELDING | 2016 020-623-451 EQUIPMENT REPAIRS | 03/28/2016 | 022664 | 3.50 | PO |
| | 2016 020-623-451 EQUIPMENT REPAIRS | 03/28/2016 | 022664 | 20.98 | PO |
| | | | | ----- | CHK# |
| | | | | 24.48 | 9063 |
| AARON INSURANCE AGENCY INC | 2016 010-490-480 BOND | 03/28/2016 | 022689 | 100.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|-----------------------|
| | | | | | 100.00 | ----- CHK# 9064 |
| ABILENE BONE & JOINT CLINI | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022633 | 33.27 | PO |
| | | | | | 33.27 | ----- CHK# 9065 |
| ABILENE REGIONAL MEDICAL C | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022651 | 70.79 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022651 | 4,811.17 | PO |
| | | | | | 4,881.96 | ----- CHK# 9066 |
| ALLISON, BASS & MAGEE LLP | 2016 010-409-408 | ATTORNEY FEES | 03/28/2016 | 022668 | 352.00 | PO |
| | | | | | 352.00 | ----- CHK# 9067 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-392 | UNIFORMS | 03/28/2016 | 022572 | 36.63 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022582 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 03/28/2016 | 022582 | 8.72 | PO |
| | 2016 010-561-392 | UNIFORMS | 03/28/2016 | 022670 | 89.89 | PO |
| | 2016 010-510-392 | UNIFORMS | 03/28/2016 | 022677 | 36.04 | PO |
| | | | | | 203.73 | ----- CHK# 9068 |
| AT&T | 2016 039-562-420 | TELEPHONES | 03/28/2016 | 022718 | 203.47 | PO |
| | | | | | 203.47 | ----- CHK# 9069 |
| AT&T | 2016 010-409-420 | TELEPHONE | 03/28/2016 | 022207 | 9.00 | PO |
| | 2016 010-476-423 | INTERNET SERVICE | 03/28/2016 | 022207 | 62.50 | PO |
| | 2016 010-476-423 | INTERNET SERVICE | 03/28/2016 | 022207 | 75.00 | PO |
| | | | | | 21.50 | ----- CHK# 9070 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 03/28/2016 | 022636 | 346.52 | PO |
| | 2016 010-553-424 | CELLULAR PHONES | 03/28/2016 | 022720 | 32.69 | PO |
| | | | | | 379.21 | ----- CHK# 9071 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022478 | 107.69 | PO |

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|------|-------------|-------------------|------------|--------|--------|----|
| 2016 | 044-583-405 | MEDICAL/PHYSICALS | 03/28/2016 | 022645 | 170.00 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022629 | 70.06 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022629 | 70.06 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022629 | 70.06 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022629 | 70.06 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022629 | 70.06 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022629 | 70.06 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022629 | 63.15 | PO |

 761.20 CHK# 9072

BAILEY JOHN M

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|------|-------------|-------------------------------|------------|--------|--------|----|
| 2016 | 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 03/28/2016 | 022603 | 285.42 | PO |
|------|-------------|-------------------------------|------------|--------|--------|----|

 285.42 CHK# 9073

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|----------|------------|
| BIG COUNTRY SUPPLY | 2016 010-560-339 | OPERATING SUPPLIES | 03/28/2016 | 022622 | 130.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 130.78 | 9074 |
| BLUETARP FINANCIAL INC | 2016 020-623-359 | SMALL TOOLS | 03/28/2016 | 022656 | 158.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 158.51 | 9075 |
| BRACK DEMPSEY | 2016 044-582-426 | MILEAGE | 03/28/2016 | 022550 | 257.80 | PO |
| | 2016 044-582-427 | PER DIEM | 03/28/2016 | 022550 | 30.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 287.80 | 9076 |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 03/28/2016 | 022607 | 3,166.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,166.00 | 9077 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022560 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022560 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022560 | 68.91 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022705 | 53.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 216.33 | 9078 |
| BRYAN'S AUTO SUPPLY | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022574 | 112.57 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022574 | 97.25 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022574 | 150.31 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 03/28/2016 | 022672 | 38.25 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 03/28/2016 | 022657 | 91.81 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022657 | 11.99 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022657 | 12.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 320.46 | 9079 |
| CDCAT | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 03/28/2016 | 022621 | 25.00 | PO |
| | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 03/28/2016 | 022621 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 9080 |
| CLARK TRACTOR & SUPPLY INC | 2016 020-623-359 | SMALL TOOLS | 03/28/2016 | 022665 | 9.63 | PO |

| | | | | | | |
|------|-------------|-------------------|------------|--------|--------|----|
| 2016 | 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022665 | 0.65- | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022665 | 0.65 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022665 | 4.75 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022665 | 38.18 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022665 | 71.54 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022665 | 139.04 | PO |
| 2016 | 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022665 | 94.64 | PO |

 357.78 CHK# 9081

CLINICAL PARTNERS PA

| | | | | | | |
|------|-------------|--------------------|------------|--------|--------|----|
| 2016 | 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022561 | 157.18 | PO |
| 2016 | 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022561 | 157.18 | PO |

 314.36 CHK# 9082

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|---------|------------|
| COAST TO COAST COMPUTER PR | 2016 010-499-338 | COMPUTER SUPPLIES | 03/28/2016 | 022719 | 359.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 359.96 | 9083 |
| COMDATA | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 03/28/2016 | 022540 | 25.00 | PO |
| | 2016 010-476-330 | FUEL | 03/28/2016 | 022583 | 8.57- | PO |
| | 2016 010-476-330 | FUEL | 03/28/2016 | 022583 | 15.30- | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022583 | 234.65- | PO |
| | 2016 020-621-330 | FUEL | 03/28/2016 | 022583 | 5.54- | PO |
| | 2016 020-622-330 | FUEL | 03/28/2016 | 022583 | 11.66- | PO |
| | 2016 020-623-330 | FUEL | 03/28/2016 | 022583 | 59.03- | PO |
| | 2016 020-624-330 | FUEL | 03/28/2016 | 022583 | 200.71- | PO |
| | 2016 044-582-330 | FUEL | 03/28/2016 | 022583 | 6.71- | PO |
| | 2016 044-582-330 | FUEL | 03/28/2016 | 022584 | 20.47 | PO |
| | 2016 010-476-330 | FUEL | 03/28/2016 | 022587 | 28.66 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 30.76 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 27.26 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 20.88 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 18.47 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 35.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 34.06 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 47.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 23.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 22.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 19.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 19.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 17.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 33.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 20.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 28.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 28.66 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 28.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 25.32 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 38.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 55.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022616 | 36.95 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 03/28/2016 | 022616 | 5.72 | PO |
| | 2016 054-565-458 | COMPUTER REPAIR | 03/28/2016 | 022634 | 14.99 | PO |
| | 2016 054-565-458 | COMPUTER REPAIR | 03/28/2016 | 022634 | 748.00 | PO |
| | 2016 020-623-330 | FUEL | 03/28/2016 | 022659 | 19.36 | PO |

| | | | | | | |
|------|-------------|------------|------------|--------|-------|----|
| 2016 | 020-623-330 | FUEL | 03/28/2016 | 022659 | 45.00 | PO |
| 2016 | 020-623-330 | FUEL | 03/28/2016 | 022659 | 31.17 | PO |
| 2016 | 020-623-330 | FUEL | 03/28/2016 | 022659 | 37.71 | PO |
| 2016 | 010-476-330 | FUEL | 03/28/2016 | 022712 | 30.26 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 40.77 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 31.13 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 26.74 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 33.43 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 29.93 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 43.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 19.60 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 24.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 24.50 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 18.70 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|---------------------|------------|--------|----------|------------|
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 32.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 31.15 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 28.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 16.11 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 34.64 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 27.33 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 28.56 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 37.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 7.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 03/28/2016 | 022701 | 45.35 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 03/28/2016 | 022701 | 7.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,662.32 | 9084 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022617 | 98.98 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022617 | 98.98 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022700 | 60.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 258.29 | 9085 |
| COOL CLEAR WATER | 2016 010-499-310 | OFFICE SUPPLIES | 03/28/2016 | 022451 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 03/28/2016 | 022551 | 6.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 03/28/2016 | 022715 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 19.50 | 9086 |
| COPELAND TIMOTHY BYRON | 2016 010-435-412 | APPEAL ATTORNEY FEE | 03/28/2016 | 022585 | 2,079.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,079.66 | 9087 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022707 | 91.08 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022707 | 32.43 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022707 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 170.24 | 9088 |
| DCF | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022559 | 118.42 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022559 | 430.09 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022632 | 183.54 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|-------------------------|------------|--------|--------|------|
| | | | | | | 732.05 | 9089 |
| DEPARTMENT OF INFORMATION | 2016 | 010-409-420 | TELEPHONE | 03/28/2016 | 022731 | 68.08 | PO |
| | 2016 | 010-665-420 | TELEPHONE | 03/28/2016 | 022731 | 0.61 | PO |
| | 2016 | 020-620-420 | TELEPHONE | 03/28/2016 | 022731 | 4.03 | PO |
| | 2016 | 039-562-420 | TELEPHONES | 03/28/2016 | 022731 | 13.14 | PO |
| | 2016 | 044-586-420 | PHONE LONG DISTANCE | 03/28/2016 | 022731 | 31.88 | PO |
| | 2016 | 045-584-420 | TELEPHONE LONG DISTANCE | 03/28/2016 | 022731 | 0.65 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 118.39 | 9090 |
| DOCTORS MEDICAL CENTER CLI | 2016 | 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022563 | 46.73 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 46.73 | 9091 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|--------------------------------|------------|--------|------------------|-----------------------------|------------|--------|--------|----|
| EASTLAND COUNTY CRISIS CEN | 2016 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 03/28/2016 | 022599 | 120.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 120.00 | 9092 | | | | |
| EASTLAND COUNTY DISTRICT C | 2016 010-206-103 | DUE TO DISTRICT CLERK | 03/28/2016 | 022635 | 62.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 62.00 | 9093 | | | | |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-560-430 | ADVERTISING | 03/28/2016 | 022739 | 144.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 144.00 | 9094 | | | | |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022558 | 46.73 | PO | | | | |
| | | | | | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022558 | 46.73 | PO |
| | | | | | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022674 | 62.58 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 156.04 | 9095 | | | | |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022553 | 142.32 | PO | | | | |
| | | | | | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022631 | 277.04 | PO |
| | | | | | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022631 | 209.89 | PO |
| | | | | | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022631 | 153.12 | PO |
| | | | | | 2016 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022628 | 169.76 | PO |
| | | | | | 2016 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022628 | 189.19 | PO |
| | | | | | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022704 | 462.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 1,603.32 | 9096 | | | | |
| EASTLAND OFFICE SUPPLY | 2016 010-499-310 | OFFICE SUPPLIES | 03/28/2016 | 022452 | 11.50 | PO | | | | |
| | | | | | 2016 010-561-310 | OFFICE SUPPLIES | 03/28/2016 | 022579 | 8.59 | PO |
| | | | | | 2016 010-409-356 | COMPUTER EQUIPMENT | 03/28/2016 | 022605 | 69.99- | PO |
| | | | | | 2016 010-409-356 | COMPUTER EQUIPMENT | 03/28/2016 | 022605 | 69.99 | PO |
| | | | | | 2016 010-560-310 | OFFICE SUPPLIES | 03/28/2016 | 022614 | 28.57 | PO |
| | | | | | 2016 010-560-338 | COMPUTER SUPPLIES | 03/28/2016 | 022614 | 59.98 | PO |
| | | | | | 2016 010-450-310 | OFFICE SUPPLIES | 03/28/2016 | 022625 | 7.95 | PO |
| | | | | | 2016 010-450-310 | OFFICE SUPPLIES | 03/28/2016 | 022625 | 9.99 | PO |
| | | | | | 2016 044-585-310 | OFFICE SUPPLIES | 03/28/2016 | 022648 | 7.95 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 134.53 | 9097 | | | | |

ELITE PLUMBING

| | | | | | | |
|------|-------------|----------------------|------------|--------|--------|------|
| 2016 | 010-561-350 | BUILDING MAINTENANCE | 03/28/2016 | 022545 | 188.32 | PO |
| 2016 | 010-561-350 | BUILDING MAINTENANCE | 03/28/2016 | 022702 | 112.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.82 | 9098 |

EMPIRE PAPER COMPANY

| | | | | | | |
|------|-------------|--------------------|------------|--------|--------|----|
| 2016 | 010-516-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022640 | 6.99 | PO |
| 2016 | 010-516-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022640 | 75.67 | PO |
| 2016 | 010-516-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022640 | 36.30 | PO |
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022639 | 3.80 | PO |
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022639 | 121.68 | PO |
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022639 | 75.67 | PO |
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022639 | 26.06 | PO |
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022639 | 22.42 | PO |
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022639 | 116.46 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|--------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022639 | 17.06 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022638 | 32.48 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022638 | 121.68 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022638 | 151.34 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022638 | 72.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 880.21 | 9099 |
| FED EX | 2016 010-476-311 | POSTAGE | 03/28/2016 | 022711 | 15.53 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.53 | 9100 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 03/28/2016 | 022618 | 1,746.00 | PO |
| | 2016 010-561-333 | GROCERIES | 03/28/2016 | 022698 | 1,738.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,484.80 | 9101 |
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 03/28/2016 | 022597 | 326.59 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 03/28/2016 | 022597 | 2,991.05 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 03/28/2016 | 022597 | 4,162.55 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,480.19 | 9102 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/28/2016 | 022555 | 28.27 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/28/2016 | 022555 | 111.55 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/28/2016 | 022555 | 33.89 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 03/28/2016 | 022555 | 44.37 | PO |
| | | | | | ----- | CHK# |
| | | | | | 218.08 | 9103 |
| GORMAN PROGRESS | 2016 010-497-310 | OFFICE SUPPLIES | 03/28/2016 | 022646 | 74.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 74.50 | 9104 |
| HAMPTON DEREK CHARLES | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022673 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 9105 |
| HENDRICK MEDICAL CENTER | (2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022475 | 613.40 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022675 | 97.82 | PO |

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|----------------------------|------------------|-----------------------------|------------|--------|-------|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 711.22 | 9106 |
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022476 | 80.89 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 80.89 | 9107 | |
| HERNANDEZ, MISHAEL STEPHEN | 2016 010-220-107 | OVERPAYMENT PAYABLE | 03/28/2016 | 022595 | 25.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 25.00 | 9108 | |
| HIGGINBOTHAM BROS & CO | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022643 | 6.49 | PO | |
| | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022643 | 1.49 | PO | |
| | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022643 | 20.99 | PO | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 28.97 | 9109 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 03/28/2016 | 022619 | 175.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.90 | 9110 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022578 | 292.58 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022610 | 5.45 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022610 | 399.48 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022610 | 75.72 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022641 | 6.95 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022671 | 260.51 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022694 | 29.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,070.59 | 9111 |
| JENDY PELHAM | 2016 045-584-426 | TRAVEL | 03/28/2016 | 022683 | 237.82 | PO |
| | 2016 045-584-426 | TRAVEL | 03/28/2016 | 022683 | 126.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 363.82 | 9112 |
| JUVENILE JUSTICE ASSOCIATI | 2016 045-584-427 | REGISTRATION FEES | 03/28/2016 | 022687 | 170.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 170.00 | 9113 |
| KENNETH PRESTON | 2016 010-475-485 | JUROR EXPENSE | 03/28/2016 | 022710 | 17.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 17.15 | 9114 |
| LAN COMMUNICATIONS | 2016 010-560-574 | VEHICLES | 03/28/2016 | 022615 | 8,588.00 | PO |
| | 2016 039-562-361 | BUILDING/TOWER MAINTENANCE | 03/28/2016 | 022666 | 45.00 | PO |
| | 2016 039-562-361 | BUILDING/TOWER MAINTENANCE | 03/28/2016 | 022738 | 438.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9,071.00 | 9115 |
| LEWALLEN PAUL | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/28/2016 | 022591 | 1,080.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022654 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022654 | 300.00 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|--|------------|--------|--------|----------|------|
| | | | | | 1,630.00 | 9116 |
| LEXISNEXIS | 2016 049-650-590 SP LAW LIB EXPENDITURES | 03/28/2016 | 022589 | 250.00 | PO | |
| | | | | ----- | CHK# | |
| | | | | 250.00 | | 9117 |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 OFFICE SUPPLIES | 03/28/2016 | 022549 | 50.00 | PO | |
| | | | | ----- | CHK# | |
| | | | | 50.00 | | 9118 |
| LEXISNEXIS RISK DATA MGMT | 2016 010-475-312 PUBLICATIONS | 03/28/2016 | 022586 | 169.36 | PO | |
| | 2016 010-475-312 PUBLICATIONS | 03/28/2016 | 022586 | 174.44 | PO | |
| | 2016 010-475-312 PUBLICATIONS | 03/28/2016 | 022586 | 174.44 | PO | |
| | | | | ----- | CHK# | |
| | | | | 518.24 | | 9119 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| LONG ELECTRIC COMPANY | 2016 010-510-360 | BUILDING REPAIR | 03/28/2016 | 022667 | 2,213.49 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,213.49 | 9120 |
| MANGUM SERVICE CENTER | 2016 010-561-354 | CAR REPAIRS | 03/28/2016 | 022544 | 60.41 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 03/28/2016 | 022612 | 26.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 03/28/2016 | 022612 | 7.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022660 | 166.43 | 03 |
| | | | | | ----- | CHK# |
| | | | | | 259.84 | 9121 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 03/28/2016 | 022729 | 3,104.06 | PO |
| | 2016 010-206-113 | DUE TO MVBA RCP 20%ADDTL PNLTY | 03/28/2016 | 022729 | 9.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,113.76 | 9122 |
| MONTGOMERY TECHNOLOGY SYST | 2016 010-561-350 | BUILDING MAINTENANCE | 03/28/2016 | 022649 | 144.68 | PO |
| | | | | | ----- | CHK# |
| | | | | | 144.68 | 9123 |
| MORRIS LEE ANN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/28/2016 | 022490 | 50.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/28/2016 | 022490 | 50.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/28/2016 | 022490 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 03/28/2016 | 022490 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022630 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022630 | 100.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022630 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022630 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,700.00 | 9124 |
| NETDATA | 2016 010-459-457 | CITATION FILING SERVICE | 03/28/2016 | 022598 | 144.00 | PO |
| | 2016 010-459-457 | CITATION FILING SERVICE | 03/28/2016 | 022598 | 284.00 | PO |
| | 2016 010-403-456 | COMPUTER REPAIRS | 03/28/2016 | 022116 | 60.00 | PO |
| | 2016 010-450-339 | OPERATING SUPPLIES | 03/28/2016 | 022116 | 60.00 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 03/28/2016 | 022669 | 220.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 768.00 | 9125 |
| NEWMAN, MICHAEL JAMES | 2016 010-220-107 | OVERPAYMENT PAYABLE | 03/28/2016 | 022594 | 25.00 | PO |

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|--------------|----------|------------------|-------------------------------|------------|--------|----------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 9126 |
| ODOM | DIETRICH | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/28/2016 | 022593 | 350.00 | PO |
| | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/28/2016 | 022593 | 475.00 | PO |
| | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 03/28/2016 | 022593 | 75.00 | PO |
| | | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022653 | 150.00 | PO |
| | | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022653 | 250.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,300.00 | 9127 |
| OFFICE DEPOT | | 2016 010-409-310 | OFFICE SUPPLIES | 03/28/2016 | 022606 | 10.92 | PO |
| | | 2016 020-622-356 | COMPUTER EQUIPMENT | 03/28/2016 | 022606 | 137.98 | PO |
| | | 2016 010-560-575 | OFFICE FURNITURE | 03/28/2016 | 022623 | 349.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 498.89 | 9128 |
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022562 | 336.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 336.01 | 9129 |
| OSBORN STEPHEN M PH.D | 2016 045-575-418 | NON RESIDENTIAL | 03/28/2016 | 022681 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 9130 |
| PENNINGTON, KAREN RENE A | 2016 010-220-107 | OVERPAYMENT PAYABLE | 03/28/2016 | 022604 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25.00 | 9131 |
| RAMIREZ NORMA | 2016 010-490-339 | OPERATING SUPPLIES | 03/28/2016 | 022721 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.00 | 9132 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 03/28/2016 | 022613 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.00 | 9133 |
| ROBIN S CAROUTH | 2016 045-584-426 | TRAVEL | 03/28/2016 | 022686 | 237.82 | PO |
| | 2016 045-584-426 | TRAVEL | 03/28/2016 | 022686 | 126.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 363.82 | 9134 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 03/28/2016 | 022722 | 43.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 43.20 | 9135 |
| SIMPSON WILLIAM F | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022706 | 22.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 22.14 | 9136 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022480 | 200.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 03/28/2016 | 022480 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 9137 |

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|----------------------------|--|------------|--------|----------|------|
| STAPLES ADVANTAGE | 2016 010-409-572 EQUIPMENT | 03/28/2016 | 022608 | 399.95 | PO |
| | | | | ----- | CHK# |
| | | | | 399.95 | 9138 |
| STEPHENS MEMORIAL HOSPITAL | 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022552 | 2,186.55 | PO |
| | 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022552 | 209.09 | PO |
| | 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 03/28/2016 | 022552 | 158.57 | PO |
| | | | | ----- | CHK# |
| | | | | 2,554.21 | 9139 |
| SWITZER BONNIE | 2016 010-426-413 COURT REPORTER SERVICE | 03/28/2016 | 022650 | 189.20 | PO |
| | | | | ----- | CHK# |
| | | | | 189.20 | 9140 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| TARRANT COUNTY MEDICAL EXA | 2016 010-409-410 | AUTOPSIES | 03/28/2016 | 022479 | 2,125.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 03/28/2016 | 022647 | 360.00 | PO |
| | 2016 010-409-410 | AUTOPSIES | 03/28/2016 | 022703 | 1,750.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,235.00 | 9141 |
| TESSA CULVERHOUSE | 2016 010-450-426 | TRAVEL EXPENSES | 03/28/2016 | 022627 | 27.00 | PO |
| | 2016 010-450-426 | TRAVEL EXPENSES | 03/28/2016 | 022627 | 75.17 | PO |
| | | | | | ----- | CHK# |
| | | | | | 102.17 | 9142 |
| TEXAS PRISONER TRANSPORTAT | 2016 010-560-426 | TRAVEL EXPENSES | 03/28/2016 | 022609 | 390.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 390.92 | 9143 |
| TEXAS PROBATION ASSOCIATIO | 2016 045-584-427 | REGISTRATION FEES | 03/28/2016 | 022682 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 9144 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 03/28/2016 | 022699 | 95.00 | PO |
| | 2016 010-561-362 | TIRES & BATTERIES | 03/28/2016 | 022699 | 390.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 485.00 | 9145 |
| TOOMBS WADE B. OD | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022556 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022556 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022556 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022556 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 133.08 | 9146 |
| TXU ENERGY ASSISTANCE GROU | 2016 048-695-440 | ELECTRICITY | 03/28/2016 | 022003 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 9147 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 03/28/2016 | 022690 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 03/28/2016 | 022690 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 03/28/2016 | 022690 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 03/28/2016 | 022690 | 372.77 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|--------------------|------------|--------|----------|------|
| | | | | | | 1,158.77 | 9148 |
| VASQUEZ SERVICE CENTER | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022661 | 158.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 158.00 | 9149 |
| VB ORTHOPAEDICS | 2016 | 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022557 | 134.41 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 134.41 | 9150 |
| VULCAN CONSTRUCTION MATERI | 2016 | 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 71.58 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 69.72 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 69.48 | PO |
| | 2016 | 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 71.04 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 70.14 | PO |
| | 2016 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 68.64 | PO |
| | 2016 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 65.70 | PO |
| | 2016 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 69.90 | PO |
| | 2016 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 64.68 | PO |
| | 2016 020-621-363 | MATERIALS | 03/28/2016 | 022416 | 68.52 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022414 | 70.26 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022414 | 70.50 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022414 | 71.76 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022414 | 62.88 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022417 | 70.98 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022417 | 70.98 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 57.84 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 67.14 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 69.06 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 69.60 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 78.18 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 69.12 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 78.12 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 69.36 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 67.62 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 78.36 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 70.32 | PO |
| | 2016 020-611-363 | MATERIALS | 03/28/2016 | 022526 | 67.14 | PO |
| | 2016 020-612-363 | MATERIALS | 03/28/2016 | 022575 | 142.80 | PO |
| | 2016 020-612-363 | MATERIALS | 03/28/2016 | 022575 | 148.86 | PO |
| | 2016 020-612-363 | MATERIALS | 03/28/2016 | 022575 | 72.30 | PO |
| | 2016 020-612-363 | MATERIALS | 03/28/2016 | 022575 | 73.98 | PO |
| | 2016 020-612-363 | MATERIALS | 03/28/2016 | 022575 | 146.16 | PO |
| | 2016 020-612-363 | MATERIALS | 03/28/2016 | 022575 | 138.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,671.08 | 9151 |
| WALMART COMMUNITY/RFCSLLC | 2016 020-621-361 | BARN SUPPLIES | 03/28/2016 | 022213 | 48.85 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 03/28/2016 | 022283 | 83.63 | PO |
| | 2016 020-623-338 | COMPUTER SUPPLIES | 03/28/2016 | 022503 | 7.97 | PO |
| | 2016 020-623-338 | COMPUTER SUPPLIES | 03/28/2016 | 022503 | 23.88 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 03/28/2016 | 022521 | 26.88 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 03/28/2016 | 022571 | 48.31 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|----------------------|------------|--------|---------|------|
| | | | | | | 239.52 | 9152 |
| WARREN POWER & MACHINERY, | 2016 | 020-621-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022576 | 516.68 | PO |
| | 2016 | 020-621-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022576 | 496.41 | PO |
| | 2016 | 020-621-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022576 | 516.68- | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 496.41 | 9153 |
| WEST TEXAS RADIOLOGY GROUP | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 03/28/2016 | 022554 | 6.95 | PO |
| | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 03/28/2016 | 022652 | 6.95 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 13.90 | 9154 |
| WHITE'S ACE HARDWARE | 2016 | 010-561-350 | BUILDING MAINTENANCE | 03/28/2016 | 022611 | 13.98 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022637 | 14.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022642 | 32.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022642 | 7.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022642 | 6.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/28/2016 | 022573 | 11.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 03/28/2016 | 022573 | 7.98 | PO |
| | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022644 | 3.99 | PO |
| | 2016 010-510-336 | LAWN CARE | 03/28/2016 | 022644 | 25.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.89 | 9155 |
| WILLIAMS TROTTER & ASSOCIA | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022477 | 93.48 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 03/28/2016 | 022564 | 24.82 | PO |
| | | | | | ----- | CHK# |
| | | | | | 118.30 | 9156 |
| WILLO PRODUCTS COMPANY, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 03/28/2016 | 022577 | 907.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 907.00 | 9157 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 03/28/2016 | 022601 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 9158 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 03/28/2016 | 022717 | 53.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 53.85 | 9159 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 03/28/2016 | 022602 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 9160 |
| WRIGHT PATRICIA S | 2016 010-475-413 | COURT REPORTER SERVICE | 03/28/2016 | 022709 | 61.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 61.00 | 9161 |
| XEROX CORPORATION-DALLAS | 2016 010-497-331 | COPIER SUPPLIES | 03/28/2016 | 022588 | 40.03 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 03/28/2016 | 022588 | 135.01 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 03/28/2016 | 022679 | 3.96 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 03/28/2016 | 022679 | 156.11 | PO |

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|-----------------------|------------------|--------------------------------|------------|--------|--|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 335.11 | 9162 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 03/28/2016 | 022600 | | 35.00 | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 03/28/2016 | 022600 | | 120.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 155.00 | 9163 |
| 3D AG SERVICES, INC. | 2016 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022658 | | 3.50 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022658 | | 4.05 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022658 | | 3.75 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022658 | | 5.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022658 | | 4.45 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022658 | | 9.98 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|--------|------------|
| | 2016 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022658 | 7.50 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 03/28/2016 | 022658 | 5.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022658 | 21.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022658 | 8.25 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022655 | 32.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 03/28/2016 | 022655 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 115.48 | 9164 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 03/28/2016 | 022415 | 65.70 | PO |
| | 2016 020-621-363 | MATERIALS | 03/28/2016 | 022415 | 68.52 | PO |
| | | | | | ----- | CHK# |
| | | | | | 134.22 | 9165 |
| CISCO MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 03/28/2016 | 022740 | 942.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 942.20 | 9166 |
| LONG ELECTRIC COMPANY | 2016 010-510-360 | BUILDING REPAIR | 03/28/2016 | 022741 | 599.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 599.24 | 9167 |
| TAC RISK MGMT POOL (WORK C | 2016 010-401-204 | WORKERS COMP | 03/29/2016 | | 118.74 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 03/29/2016 | | 56.92 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 03/29/2016 | | 40.30 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 03/29/2016 | | 45.35 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 03/29/2016 | | 51.06 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 03/29/2016 | | 17.64 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 03/29/2016 | | 17.64 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 03/29/2016 | | 22.70 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 03/29/2016 | | 203.12 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 03/29/2016 | | 246.42 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 03/29/2016 | | 25.66 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 03/29/2016 | | 54.74 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 03/29/2016 | | 33.56 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 03/29/2016 | | 70.89 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 03/29/2016 | | 189.56 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 03/29/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 03/29/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 03/29/2016 | | 31.66 | 99 |

| | | | | | | |
|------|-------------|---------|--------------|------------|----------|----|
| 2016 | 010-560-204 | WORKERS | COMPENSATION | 03/29/2016 | 841.70 | 99 |
| 2016 | 010-561-204 | WORKERS | COMPENSATION | 03/29/2016 | 1,383.74 | 99 |
| 2016 | 010-665-204 | WORKERS | COMPENSATION | 03/29/2016 | 11.98 | 99 |
| 2016 | 020-621-204 | WORKERS | COMP | 03/29/2016 | 293.44 | 99 |
| 2016 | 020-622-204 | WORKERS | COMP | 03/29/2016 | 429.76 | 99 |
| 2016 | 020-623-204 | WORKERS | COMP INS | 03/29/2016 | 643.00 | 99 |
| 2016 | 020-624-204 | WORKERS | COMP INS | 03/29/2016 | 268.29 | 99 |
| 2016 | 039-562-204 | WORKERS | COMP | 03/29/2016 | 127.88 | 99 |
| 2016 | 045-572-204 | WORKERS | COMP | 03/29/2016 | 6.96 | 99 |
| 2016 | 045-575-204 | WORKERS | COMP | 03/29/2016 | 22.82 | 99 |
| 2016 | 045-577-204 | WORKERS | COMPENSATION | 03/29/2016 | 3.60 | 99 |
| 2016 | 045-584-204 | WORKERS | COMPENSATION | 03/29/2016 | 3.96 | 99 |
| 2016 | 054-565-204 | WORKERS | COMPENSATION | 03/29/2016 | 245.28 | 99 |
| 2016 | 055-403-204 | WORKERS | COMPENSATION | 03/29/2016 | 7.23 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|----------------------|------------|-------|----------|------------|
| | 2016 010-401-204 | WORKERS COMP | 03/29/2016 | | 118.74 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 03/29/2016 | | 57.17 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 03/29/2016 | | 40.30 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 03/29/2016 | | 45.35 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 03/29/2016 | | 51.06 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 03/29/2016 | | 17.64 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 03/29/2016 | | 17.64 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 03/29/2016 | | 22.70 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 03/29/2016 | | 203.12 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 03/29/2016 | | 102.48 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 03/29/2016 | | 36.58 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 03/29/2016 | | 54.74 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 03/29/2016 | | 33.98 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 03/29/2016 | | 64.68 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 03/29/2016 | | 189.56 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 03/29/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 03/29/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 03/29/2016 | | 31.66 | 99 |
| | 2016 010-560-204 | WORKERS COMPENSATION | 03/29/2016 | | 824.66 | 99 |
| | 2016 010-561-204 | WORKERS COMPENSATION | 03/29/2016 | | 1,327.92 | 99 |
| | 2016 010-665-204 | WORKERS COMPENSATION | 03/29/2016 | | 11.98 | 99 |
| | 2016 020-621-204 | WORKERS COMP | 03/29/2016 | | 293.44 | 99 |
| | 2016 020-622-204 | WORKERS COMP | 03/29/2016 | | 429.76 | 99 |
| | 2016 020-623-204 | WORKERS COMP INS | 03/29/2016 | | 643.00 | 99 |
| | 2016 020-624-204 | WORKERS COMP INS | 03/29/2016 | | 273.00 | 99 |
| | 2016 039-562-204 | WORKERS COMP | 03/29/2016 | | 121.39 | 99 |
| | 2016 045-572-204 | WORKERS COMP | 03/29/2016 | | 6.96 | 99 |
| | 2016 045-575-204 | WORKERS COMP | 03/29/2016 | | 22.82 | 99 |
| | 2016 045-577-204 | WORKERS COMPENSATION | 03/29/2016 | | 3.60 | 99 |
| | 2016 045-584-204 | WORKERS COMPENSATION | 03/29/2016 | | 3.60 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 03/29/2016 | | 245.28 | 99 |
| | 2016 055-403-204 | WORKERS COMPENSATION | 03/29/2016 | | 7.58 | 99 |
| | 2016 010-401-204 | WORKERS COMP | 03/29/2016 | | 118.74 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 03/29/2016 | | 56.16 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 03/29/2016 | | 40.30 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 03/29/2016 | | 45.35 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 03/29/2016 | | 51.06 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 03/29/2016 | | 17.64 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 03/29/2016 | | 17.64 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 03/29/2016 | | 22.53 | 99 |

| | | | | | |
|------|-------------|----------------------|------------|----------|----|
| 2016 | 010-475-204 | WORKERS COMP | 03/29/2016 | 203.12 | 99 |
| 2016 | 010-476-204 | WORKERS COMPENSATION | 03/29/2016 | 102.48 | 99 |
| 2016 | 010-490-204 | WORKERS COMP | 03/29/2016 | 31.80 | 99 |
| 2016 | 010-495-204 | WORKERS COMP | 03/29/2016 | 64.38 | 99 |
| 2016 | 010-497-204 | WORKERS COMP | 03/29/2016 | 33.91 | 99 |
| 2016 | 010-499-204 | WORKERS COMP | 03/29/2016 | 71.42 | 99 |
| 2016 | 010-510-204 | WORKERS COMP | 03/29/2016 | 189.56 | 99 |
| 2016 | 010-550-204 | WORKERS COMPENSATION | 03/29/2016 | 54.70 | 99 |
| 2016 | 010-551-204 | WORKERS COMPENSATION | 03/29/2016 | 32.58 | 99 |
| 2016 | 010-553-204 | WORKERS COMPENSATION | 03/29/2016 | 31.66 | 99 |
| 2016 | 010-560-204 | WORKERS COMPENSATION | 03/29/2016 | 807.62 | 99 |
| 2016 | 010-561-204 | WORKERS COMPENSATION | 03/29/2016 | 1,273.27 | 99 |
| 2016 | 010-665-204 | WORKERS COMPENSATION | 03/29/2016 | 11.98 | 99 |
| 2016 | 020-621-204 | WORKERS COMP | 03/29/2016 | 293.44 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|------------------------|------------|-------|-----------|------------|
| | 2016 020-622-204 | WORKERS COMP | 03/29/2016 | | 429.76 | 99 |
| | 2016 020-623-204 | WORKERS COMP INS | 03/29/2016 | | 643.00 | 99 |
| | 2016 020-624-204 | WORKERS COMP INS | 03/29/2016 | | 265.94 | 99 |
| | 2016 039-562-204 | WORKERS COMP | 03/29/2016 | | 116.82 | 99 |
| | 2016 045-572-204 | WORKERS COMP | 03/29/2016 | | 6.96 | 99 |
| | 2016 045-575-204 | WORKERS COMP | 03/29/2016 | | 22.82 | 99 |
| | 2016 045-577-204 | WORKERS COMPENSATION | 03/29/2016 | | 3.60 | 99 |
| | 2016 045-584-204 | WORKERS COMPENSATION | 03/29/2016 | | 3.96 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 03/29/2016 | | 245.28 | 99 |
| | 2016 055-403-204 | WORKERS COMPENSATION | 03/29/2016 | | 9.18 | 99 |
| | 2016 010-543-204 | WORKERS' COMPENSATION | 03/29/2016 | | 1,311.50 | -- |
| | | | | | ----- | CHK# |
| | | | | | 17,622.71 | 9168 |
| TAC UNEMPLOYMENT FUND | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 6.72 | 99 |
| | 2016 010-403-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 22.05 | 99 |
| | 2016 010-426-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 7.48 | 99 |
| | 2016 010-435-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 24.34 | 99 |
| | 2016 010-450-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 18.76 | 99 |
| | 2016 010-459-206 | UNEMPLOYMENT INS | 03/29/2016 | | 12.74 | 99 |
| | 2016 010-475-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 67.02 | 99 |
| | 2016 010-476-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 27.09 | 99 |
| | 2016 010-490-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 14.40 | 99 |
| | 2016 010-495-206 | UNEMPLOYMENT INS | 03/29/2016 | | 30.72 | 99 |
| | 2016 010-497-206 | UNEMPLOYMENT INS | 03/29/2016 | | 8.92 | 99 |
| | 2016 010-499-206 | UNEMPLOYMENT INS | 03/29/2016 | | 29.88 | 99 |
| | 2016 010-510-206 | UNEMPLOYMENT INS | 03/29/2016 | | 12.74 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 80.22 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 12.96 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 03/29/2016 | | 19.72 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 28.86 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 43.18 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 18.02 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 71.83 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 10.02 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 73.52 | 99 |
| | 2016 045-572-206 | UNEMPLOYMENT | 03/29/2016 | | 4.74 | 99 |
| | 2016 045-575-206 | UNEMPLOYMENT INS | 03/29/2016 | | 15.54 | 99 |
| | 2016 045-577-206 | UNEMPLOYMENT | 03/29/2016 | | 2.44 | 99 |
| | 2016 045-584-206 | UNEMPLOYMENT | 03/29/2016 | | 2.70 | 99 |

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|------|-------------|--------------|-----------|------------|-------|----|
| 2016 | 054-565-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 26.96 | 99 |
| 2016 | 055-403-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 4.07 | 99 |
| 2016 | 010-401-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 6.72 | 99 |
| 2016 | 010-403-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 22.18 | 99 |
| 2016 | 010-426-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 7.48 | 99 |
| 2016 | 010-435-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 24.34 | 99 |
| 2016 | 010-450-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 18.76 | 99 |
| 2016 | 010-459-206 | UNEMPLOYMENT | INS | 03/29/2016 | 12.74 | 99 |
| 2016 | 010-475-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 67.02 | 99 |
| 2016 | 010-476-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 11.26 | 99 |
| 2016 | 010-490-206 | UNEMPLOYMENT | INSURANCE | 03/29/2016 | 20.53 | 99 |
| 2016 | 010-495-206 | UNEMPLOYMENT | INS | 03/29/2016 | 30.72 | 99 |
| 2016 | 010-497-206 | UNEMPLOYMENT | INS | 03/29/2016 | 9.18 | 99 |
| 2016 | 010-499-206 | UNEMPLOYMENT | INS | 03/29/2016 | 26.41 | 99 |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

CHK201 PAGE 261

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 010-510-206 | UNEMPLOYMENT INS | 03/29/2016 | | 12.74 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 78.34 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 151.24 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 12.96 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 03/29/2016 | | 19.72 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 28.86 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 43.18 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 18.34 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 68.17 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 10.02 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 79.28 | 99 |
| | 2016 045-572-206 | UNEMPLOYMENT | 03/29/2016 | | 4.74 | 99 |
| | 2016 045-575-206 | UNEMPLOYMENT INS | 03/29/2016 | | 15.54 | 99 |
| | 2016 045-577-206 | UNEMPLOYMENT | 03/29/2016 | | 2.44 | 99 |
| | 2016 045-584-206 | UNEMPLOYMENT | 03/29/2016 | | 2.46 | 99 |
| | 2016 054-565-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 26.96 | 99 |
| | 2016 055-403-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 4.26 | 99 |
| | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 6.72 | 99 |
| | 2016 010-403-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 21.62 | 99 |
| | 2016 010-426-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 7.48 | 99 |
| | 2016 010-435-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 24.34 | 99 |
| | 2016 010-450-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 18.76 | 99 |
| | 2016 010-459-206 | UNEMPLOYMENT INS | 03/29/2016 | | 12.65 | 99 |
| | 2016 010-475-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 67.02 | 99 |
| | 2016 010-476-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 11.26 | 99 |
| | 2016 010-490-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 17.85 | 99 |
| | 2016 010-495-206 | UNEMPLOYMENT INS | 03/29/2016 | | 36.14 | 99 |
| | 2016 010-497-206 | UNEMPLOYMENT INS | 03/29/2016 | | 9.13 | 99 |
| | 2016 010-499-206 | UNEMPLOYMENT INS | 03/29/2016 | | 30.18 | 99 |
| | 2016 010-510-206 | UNEMPLOYMENT INS | 03/29/2016 | | 12.74 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 76.46 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 145.65 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 12.96 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 03/29/2016 | | 19.72 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 28.86 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 43.18 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 17.86 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 65.58 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 10.02 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | | 81.72 | 99 |

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|------------------|------------------------|------------|----------|------|
| 2016 045-572-206 | UNEMPLOYMENT | 03/29/2016 | 4.74 | 99 |
| 2016 045-575-206 | UNEMPLOYMENT INS | 03/29/2016 | 15.54 | 99 |
| 2016 045-577-206 | UNEMPLOYMENT | 03/29/2016 | 2.44 | 99 |
| 2016 045-584-206 | UNEMPLOYMENT | 03/29/2016 | 2.70 | 99 |
| 2016 054-565-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | 26.96 | 99 |
| 2016 055-403-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | 5.17 | 99 |
| 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 03/29/2016 | 158.01 | 99 |
| | | | ----- | CHK# |
| | | | 2,527.69 | 9169 |

| | | | | | |
|----------------------------|------------------|------------------|------------|-------|----|
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | 2.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 04/01/2016 | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 04/01/2016 | 16.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 04/01/2016 | 4.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 010-435-202 | GROUP HEALTH | 04/01/2016 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 04/01/2016 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 04/01/2016 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 04/01/2016 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 04/01/2016 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 04/01/2016 | | 24.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 04/01/2016 | | 4.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 04/01/2016 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 04/01/2016 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 04/01/2016 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 04/01/2016 | | 20.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 04/01/2016 | | 8.00 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 04/01/2016 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 04/01/2016 | | 76.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 04/01/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 24.00 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 8.00 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 04/01/2016 | | 32.00 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 8.00 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 04/01/2016 | | 12.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 6.00 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 04/01/2016 | | 4.00 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 04/01/2016 | | 4.00 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 04/01/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 4.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 04/01/2016 | | 4.00- | -- |
| | | | | | ----- | CHK# |
| | | | | | 416.00 | 9170 |
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 560.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/01/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/01/2016 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/01/2016 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/01/2016 | | 94.87 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 560.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 278.59 | 99 |

| | | | | | |
|------|-------------|------------------|------------|----------|------|
| 2016 | 039-202-100 | SALARIES PAYABLE | 04/01/2016 | 15.86 | 99 |
| 2016 | 044-202-100 | SALARIES PAYABLE | 04/01/2016 | 85.51 | 99 |
| 2016 | 053-202-100 | SALARIES PAYABLE | 04/01/2016 | 42.58 | 99 |
| 2016 | 054-202-100 | SALARIES PAYABLE | 04/01/2016 | 94.87 | 99 |
| | | | | ----- | CHK# |
| | | | | 2,156.22 | 9171 |

AFLAC GROUP INSURANCE

| | | | | | |
|------|-------------|------------------|------------|--------|------|
| 2016 | 010-202-100 | SALARIES PAYABLE | 04/01/2016 | 165.97 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 04/01/2016 | 74.07 | 99 |
| 2016 | 044-202-100 | SALARIES PAYABLE | 04/01/2016 | 18.30 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 04/01/2016 | 165.97 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 04/01/2016 | 74.07 | 99 |
| 2016 | 044-202-100 | SALARIES PAYABLE | 04/01/2016 | 18.30 | 99 |
| | | | | ----- | CHK# |
| | | | | 516.68 | 9172 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|--------|------------|
| EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 211.25 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/01/2016 | | 12.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/01/2016 | | 52.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/01/2016 | | 12.50 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 256.25 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/01/2016 | | 12.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/01/2016 | | 52.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/01/2016 | | 12.50 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 622.50 | 9173 |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 593.79 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 04/01/2016 | | 12.60 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 04/01/2016 | | 8.40 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 04/01/2016 | | 2.10 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 04/01/2016 | | 4.20 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 04/01/2016 | | 8.40 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 04/01/2016 | | 1.37 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 04/01/2016 | | 2.10 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 04/01/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 04/01/2016 | | 12.60 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 04/01/2016 | | 2.10 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 04/01/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 04/01/2016 | | 5.04 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 04/01/2016 | | 4.20 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 04/01/2016 | | 10.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 04/01/2016 | | 4.20 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 04/01/2016 | | 18.17 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 04/01/2016 | | 39.90 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 04/01/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/01/2016 | | 40.98 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 04/01/2016 | | 16.80 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/01/2016 | | 6.95 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 04/01/2016 | | 4.20 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/01/2016 | | 16.33 | 99 |

| | | | | | |
|------|-------------|------------------|------------|----------|------|
| 2016 | 054-202-100 | SALARIES PAYABLE | 04/01/2016 | 21.63 | 99 |
| 2016 | 054-565-202 | GROUP HEALTH | 04/01/2016 | 6.30 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 04/01/2016 | 698.74 | 99 |
| 2016 | 010-550-202 | GROUP HEALTH | 04/01/2016 | 1.37 | 99 |
| 2016 | 010-551-202 | GROUP HEALTH | 04/01/2016 | 1.37 | 99 |
| 2016 | 010-553-202 | GROUP HEALTH | 04/01/2016 | 2.10 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 04/01/2016 | 170.08 | 99 |
| 2016 | 039-202-100 | SALARIES PAYABLE | 04/01/2016 | 40.97 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 04/01/2016 | 6.95 | 99 |
| 2016 | 053-202-100 | SALARIES PAYABLE | 04/01/2016 | 16.32 | 99 |
| 2016 | 054-202-100 | SALARIES PAYABLE | 04/01/2016 | 21.62 | 99 |
| 2016 | 010-495-202 | GROUP HEALTH | 04/01/2016 | 0.84- | -- |
| | | | | ----- | CHK# |
| | | | | 2,011.56 | 9174 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|------------------|------------------|------------|-------|-----------|------------|------|
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 40.30 | 99 | |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 70.40 | 99 | |
| | | | | | ----- | CHK# | |
| | | | | | 110.70 | 9175 | |
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 268.88 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 73.81 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/01/2016 | | 31.27 | 99 | |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/01/2016 | | 7.50 | 99 | |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/01/2016 | | 11.25 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/01/2016 | | 15.42 | 99 | |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 305.31 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 73.76 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/01/2016 | | 31.22 | 99 | |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/01/2016 | | 7.49 | 99 | |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/01/2016 | | 11.24 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/01/2016 | | 15.40 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | | 852.55 | 9176 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 3,260.97 | 99 | |
| | 2016 010-401-202 | GROUP INSURANCE | 04/01/2016 | | 4,174.20 | 99 | |
| | 2016 010-403-202 | GROUP HEALTH | 04/01/2016 | | 2,782.80 | 99 | |
| | 2016 010-426-202 | GROUP HEALTH | 04/01/2016 | | 695.70 | 99 | |
| | 2016 010-435-202 | GROUP HEALTH | 04/01/2016 | | 1,391.40 | 99 | |
| | 2016 010-450-202 | GROUP HEALTH | 04/01/2016 | | 2,782.80 | 99 | |
| | 2016 010-455-202 | GROUP HEALTH | 04/01/2016 | | 695.70 | 99 | |
| | 2016 010-456-202 | GROUP HEALTH | 04/01/2016 | | 695.70 | 99 | |
| | 2016 010-459-202 | GROUP HEALTH | 04/01/2016 | | 1,391.40 | 99 | |
| | 2016 010-475-202 | GROUP HEALTH | 04/01/2016 | | 4,174.20 | 99 | |
| | 2016 010-476-202 | GROUP HEALTH | 04/01/2016 | | 695.70 | 99 | |
| | 2016 010-490-202 | GROUP HEALTH | 04/01/2016 | | 1,391.40 | 99 | |
| | 2016 010-495-202 | GROUP HEALTH | 04/01/2016 | | 1,391.40 | 99 | |
| | 2016 010-497-202 | GROUP HEALTH | 04/01/2016 | | 1,391.40 | 99 | |
| | 2016 010-499-202 | GROUP HEALTH | 04/01/2016 | | 3,478.50 | 99 | |
| | 2016 010-510-202 | GROUP HEALTH | 04/01/2016 | | 1,391.40 | 99 | |
| | 2016 010-560-202 | GROUP HEALTH | 04/01/2016 | | 6,261.30 | 99 | |
| | 2016 010-561-202 | GROUP HEALTH | 04/01/2016 | | 13,218.30 | 99 | |
| | 2016 010-665-202 | GROUP HEALTH | 04/01/2016 | | 695.70 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 412.14 | 99 | |

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|------------------|------------------------|------------|----------|----|
| 2016 020-621-202 | GROUP HEALTH INSURANCE | 04/01/2016 | 1,391.40 | 99 |
| 2016 020-622-202 | GROUP HEALTH INSURANCE | 04/01/2016 | 2,782.80 | 99 |
| 2016 020-623-202 | GROUP HEALTH INSURANCE | 04/01/2016 | 4,174.20 | 99 |
| 2016 020-624-202 | GROUP HEALTH INSURANCE | 04/01/2016 | 1,391.40 | 99 |
| 2016 039-202-100 | SALARIES PAYABLE | 04/01/2016 | 370.50 | 99 |
| 2016 039-562-202 | GROUP HEALTH | 04/01/2016 | 5,565.60 | 99 |
| 2016 045-202-100 | SALARIES PAYABLE | 04/01/2016 | 193.67 | 99 |
| 2016 045-575-202 | GROUP HEALTH INSURANCE | 04/01/2016 | 1,391.40 | 99 |
| 2016 053-202-100 | SALARIES PAYABLE | 04/01/2016 | 93.54 | 99 |
| 2016 054-202-100 | SALARIES PAYABLE | 04/01/2016 | 116.07 | 99 |
| 2016 054-565-202 | GROUP HEALTH | 04/01/2016 | 2,087.10 | 99 |
| 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | 3,396.15 | 99 |
| 2016 010-550-202 | GROUP HEALTH | 04/01/2016 | 695.70 | 99 |
| 2016 010-551-202 | GROUP HEALTH | 04/01/2016 | 695.70 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|-----------|------------|
| | 2016 010-553-202 | GROUP HEALTH | 04/01/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/01/2016 | | 412.14 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/01/2016 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/01/2016 | | 193.67 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/01/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/01/2016 | | 116.07 | 99 |
| | 2016 099-200-354 | COBRA PAYABLE | 04/01/2016 | | 695.70 | -- |
| | | | | | ----- | CHK# |
| | | | | | 79,294.66 | 9177 |
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/01/2016 | | 24.92 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 49.85 | 9178 |
| AT&T MOBILITY-ROC | 2016 010-476-423 | INTERNET SERVICE | 04/01/2016 | 022208 | 5.61 | PO |
| | 2016 010-476-423 | INTERNET SERVICE | 04/01/2016 | 022208 | 375.46 | PO |
| | | | | | ----- | CHK# |
| | | | | | 381.07 | 9180 |
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 04/05/2016 | 022763 | 471.53 | PO |
| | | | | | ----- | CHK# |
| | | | | | 471.53 | 9182 |
| ALISHA ANN SPILLMAN | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022854 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9183 |
| ANN JAY | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022844 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9184 |
| ARBRIE LANDON | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022842 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9185 |
| BARRY LEE ALEXANDER | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022816 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9186 |

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|--------------------|--|------------|--------|-------|------|
| BRENDA LEE SWITZER | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022852 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9187 |
| CARLTON COZART | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022821 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9188 |
| CORDEL LEE BOYD | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022826 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9189 |
| CYNTHIA SUE BOLES | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022815 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9190 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|--------|----------------------------------|
| ELAINE MURDOCK PATTENAUDE | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022840 | 6.00 | PO ----- CHK# 6.00 9191 |
| ELLEN TINDLE GOODWIN | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022835 | 6.00 | PO ----- CHK# 6.00 9192 |
| EVELYN MCGOUGH FLETCHER | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022836 | 6.00 | PO ----- CHK# 6.00 9193 |
| JAMES CALVIN BRANDON JR-JU | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022824 | 6.00 | PO ----- CHK# 6.00 9194 |
| JAMIE DAWN GRIFFITH-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022833 | 6.00 | PO ----- CHK# 6.00 9195 |
| JED HUTCHESON | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022827 | 6.00 | PO ----- CHK# 6.00 9196 |
| JEFFERY ALLEN HANSEL-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022831 | 6.00 | PO ----- CHK# 6.00 9197 |
| JEFFERY LAYNE WRIGHT-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022849 | 6.00 | PO ----- CHK# 6.00 9198 |
| JENNIFER PANCAKE JONES-JUR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022843 | 6.00 | PO ----- CHK# 6.00 9199 |
| JESSICIA MADERA-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022841 | 6.00 | PO ----- CHK# 6.00 9200 |

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|----------------------------|--|------------|--------|-------|------|
| JESSIE DEAN HUTTON-JUROR | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022846 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9201 |
| JOE VAN REYNOLDS-JUROR | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022837 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9202 |
| JOHN HENRY BRANCH-JUROR | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022825 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9203 |
| JONI MICHELLE ETTINGER-JUR | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022817 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9204 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|--------|----------------------------------|
| JOSEFIN ALVARADO ESCOVEDO- | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022818 | 6.00 | PO ----- CHK# 6.00 9205 |
| JUDY CAROLYN HART-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022829 | 6.00 | PO ----- CHK# 6.00 9206 |
| JUNE WELLS WOOD-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022850 | 6.00 | PO ----- CHK# 6.00 9207 |
| KASSIE COLLEEN EAKER-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022819 | 6.00 | PO ----- CHK# 6.00 9208 |
| KELLIE LYNN DOBBS | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022820 | 6.00 | PO ----- CHK# 6.00 9209 |
| MELISSA CARTHERINE JACKSON | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022845 | 6.00 | PO ----- CHK# 6.00 9210 |
| MICHAEL WAYNE REID-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022838 | 6.00 | PO ----- CHK# 6.00 9211 |
| NAOMI KATHLEEN HOLM-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022828 | 6.00 | PO ----- CHK# 6.00 9212 |
| PATRICIA ANN BYRD-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022823 | 6.00 | PO ----- CHK# 6.00 9213 |
| RONALD MYRL SQUYRES-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022853 | 6.00 | PO ----- CHK# 6.00 9214 |

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|----------------------------|--|------------|--------|-------|------|
| SHANNON CATHERINE SPATE-JU | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022855 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9215 |
| SHELLEY KAY HARBIN | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022830 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9216 |
| STEPHEN RAY GROCE-JUROR | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022832 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9217 |
| TAMILYN SIMPSON UNDERWOOD | 2016 027-465-492 COUNTY COURT PETIT JURY | 04/07/2016 | 022851 | 6.00 | PO |
| | | | | ----- | CHK# |
| | | | | 6.00 | 9218 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|-----------------------|--------|--------|------------|
| TAMMY LYNN PETREE-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022839 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9219 |
| TERESA L GRANADO | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022834 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9220 |
| TONY RANDALL CONNELL-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022822 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9221 |
| VICKI M. ZOLLINGER | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022847 | 6.00 | PO |
| | | | VOID DATE: 04/13/2016 | | ----- | *VOID* |
| | | | | | 6.00 | 9222 |
| WALKER WAYNE YORK-JUROR | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022848 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9223 |
| ZACHARIAH DAVID ROBINSON-J | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/07/2016 | 022856 | 6.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.00 | 9224 |
| THE FAIRMONT DALLAS | 2016 010-475-426 | TRAVEL EXPENSE | 04/07/2016 | 022890 | 199.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 199.00 | 9225 |
| A-QUALITY STEEL & WELDING | 2016 020-624-361 | BARN SUPPLIES | 04/07/2016 | 022753 | 67.06 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 04/07/2016 | 022753 | 23.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 90.12 | 9226 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-392 | UNIFORMS | 04/07/2016 | 022693 | 36.63 | PO |
| | 2016 020-622-392 | UNIFORMS | 04/07/2016 | 022789 | 36.63 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 04/07/2016 | 022913 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 04/07/2016 | 022913 | 8.72 | PO |
| | 2016 020-622-392 | UNIFORMS | 04/07/2016 | 022941 | 36.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 151.06 | 9227 |

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|----------------------------|------------------|-------------------|------------|--------|--------|------|
| AT&T MOBILITY-ROC | 2016 010-560-423 | INTERNET | 04/07/2016 | 022873 | 311.33 | PO |
| | 2016 010-560-423 | INTERNET | 04/07/2016 | 022952 | 68.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 379.34 | 9228 |
| | | | | | | |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 04/07/2016 | 022744 | 85.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022775 | 25.89 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022949 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022949 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022949 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022949 | 121.62 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022949 | 143.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 586.09 | 9229 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|----------|--------|------------|
| BIZPROTEC LLC | 2016 010-401-456 | EQUIPMENT REPAIR | 04/07/2016 | 022881 | 71.25 | PO |
| | 2016 010-403-456 | COMPUTER REPAIRS | 04/07/2016 | 022881 | 118.75 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 04/07/2016 | 022881 | 760.00 | PO |
| | 2016 010-450-458 | COMPUTER REPAIR | 04/07/2016 | 022881 | 95.00 | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 04/07/2016 | 022881 | 69.99 | PO |
| | 2016 010-475-458 | COMPUTER REPAIR | 04/07/2016 | 022881 | 190.00 | PO |
| | 2016 010-476-338 | COMPUTER SUPPLIES | 04/07/2016 | 022881 | 89.99 | PO |
| | 2016 010-490-338 | COMPUTER SUPPLIES | 04/07/2016 | 022881 | 15.00 | PO |
| | 2016 010-490-338 | COMPUTER SUPPLIES | 04/07/2016 | 022881 | 89.00 | PO |
| | 2016 010-490-458 | COMPUTER REPAIR | 04/07/2016 | 022881 | 95.00 | PO |
| | 2016 010-560-458 | COMPUTER REPAIR | 04/07/2016 | 022881 | 47.50 | PO |
| | 2016 020-624-458 | COMPUTER REPAIR | 04/07/2016 | 022881 | 47.50 | PO |
| | 2016 020-624-356 | COMPUTER EQUIPMENT | 04/07/2016 | 022869 | 599.00 | PO |
| | | | | | ----- | CHK# |
| | | | | 2,287.98 | 9230 | |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 04/07/2016 | 022810 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | 46.73 | 9231 | |
| BRYAN'S AUTO SUPPLY | 2016 020-621-361 | BARN SUPPLIES | 04/07/2016 | 022716 | 17.98 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 04/07/2016 | 022772 | 23.94 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022879 | 68.49 | PO |
| | | | | ----- | CHK# | |
| | | | | 110.41 | 9232 | |
| BRYAN'S COMPUTERS INC | 2016 020-621-338 | COMPUTER SUPPLIES | 04/07/2016 | 022728 | 89.95 | PO |
| | | | | | ----- | CHK# |
| | | | | 89.95 | 9233 | |
| CENTRAL TEXAS WOMENS CLINI | 2016 010-646-405 | PHYSICIAN SERVICES | 04/07/2016 | 022811 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | 33.27 | 9234 | |
| CERTIFIED LABORATORIES DIV | 2016 020-623-361 | BARN SUPPLIES | 04/07/2016 | 022898 | 22.63 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 04/07/2016 | 022898 | 78.60 | PO |
| | | | | ----- | CHK# | |
| | | | | 101.23 | 9235 | |
| CHRISTINA L DODRILL | 2016 010-497-427 | SEMINARS/CONFERENCE EXPENSE | 04/07/2016 | 022864 | 191.70 | PO |

| | | | | | |
|-------------------------|--|------------|--------|----------|------|
| | 2016 010-497-427 SEMINARS/CONFERENCE EXPENSE | 04/07/2016 | 022864 | 54.00 | PO |
| | | | | ----- | CHK# |
| | | | | 245.70 | 9236 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-361 BARN SUPPLIES | 04/07/2016 | 022760 | 28.68 | PO |
| | | | | ----- | CHK# |
| | | | | 28.68 | 9237 |
| CITY OF CISCO | 2016 048-695-442 WATER | 04/07/2016 | 022801 | 50.00 | PO |
| | 2016 020-624-442 WATER/TRASH | 04/07/2016 | 022886 | 127.50 | PO |
| | | | | ----- | CHK# |
| | | | | 177.50 | 9238 |
| CITY OF EASTLAND | 2016 010-510-336 LAWN CARE | 04/07/2016 | 022931 | 1,500.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 010-510-442 | UTILITIES-WATER | 04/07/2016 | 022885 | 408.30 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 04/07/2016 | 022885 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 04/07/2016 | 022885 | 1,375.19 | PO |
| | 2016 020-621-442 | WATER | 04/07/2016 | 022885 | 101.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,853.16 | 9239 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 04/07/2016 | 022944 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 9240 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 04/07/2016 | 022882 | 88.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 88.33 | 9241 |
| CITY OF RISING STAR | 2016 020-623-441 | GAS/TRASH | 04/07/2016 | 022943 | 114.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 114.08 | 9242 |
| CLEARFORK DISPOSAL LLC | 2016 039-562-442 | WATER/TRASH | 04/07/2016 | 022749 | 68.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.90 | 9243 |
| COAST TO COAST COMPUTER PR | 2016 020-623-338 | COMPUTER SUPPLIES | 04/07/2016 | 022901 | 99.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 99.98 | 9244 |
| COMDATA | 2016 010-476-330 | FUEL | 04/07/2016 | 022737 | 36.88 | PO |
| | 2016 044-582-330 | FUEL | 04/07/2016 | 022743 | 22.09 | PO |
| | 2016 020-623-330 | FUEL | 04/07/2016 | 022748 | 53.21 | PO |
| | 2016 020-623-330 | FUEL | 04/07/2016 | 022748 | 40.15 | PO |
| | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 04/07/2016 | 022750 | 200.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 29.41 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 23.22 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 32.61 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 37.16 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 47.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 38.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 53.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 22.20 | PO |

| | | | | | | |
|------|-------------|-----------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 26.50 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 23.15 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 43.70 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 37.35 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 33.95 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 34.57 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 36.58 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 46.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/07/2016 | 022786 | 38.94 | PO |
| 2016 | 010-476-330 | FUEL | 04/07/2016 | 022768 | 37.18 | PO |
| 2016 | 010-476-330 | FUEL | 04/07/2016 | 022768 | 27.97 | PO |
| 2016 | 020-622-441 | GAS | 04/07/2016 | 022696 | 47.55 | PO |
| 2016 | 020-622-330 | FUEL | 04/07/2016 | 022788 | 43.90 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 04/07/2016 | 022878 | 4.45- | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

CHK201 PAGE 271

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------------|------------|--------|--------|------------|
| | 2016 010-510-360 | BUILDING REPAIR | 04/07/2016 | 022878 | 4.45 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/07/2016 | 022878 | 109.67 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/07/2016 | 022878 | 53.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/07/2016 | 022878 | 89.50 | PO |
| | 2016 010-495-356 | COMPUTER EQUIPMENT | 04/07/2016 | 022876 | 647.95 | PO |
| | 2016 010-409-356 | COMPUTER EQUIPMENT | 04/07/2016 | 022930 | 57.34 | PO |
| | 2016 010-409-356 | COMPUTER EQUIPMENT | 04/07/2016 | 022930 | 53.99 | PO |
| | 2016 010-409-356 | COMPUTER EQUIPMENT | 04/07/2016 | 022930 | 57.34 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 37.46 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 25.46 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 21.96 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 31.84 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 41.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 47.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 21.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 18.05 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 21.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 38.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 34.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 16.79 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 37.95 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 15.54 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 32.79 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 39.03 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 31.32 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 28.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 26.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 22.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 50.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 45.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/07/2016 | 022953 | 36.95 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 04/07/2016 | 022953 | 8.70 | PO |
| | 2016 044-584-427 | STAFF TRAINING | 04/07/2016 | 022909 | 62.19 | PO |
| | 2016 020-623-330 | FUEL | 04/07/2016 | 022903 | 42.23 | PO |
| | 2016 020-623-330 | FUEL | 04/07/2016 | 022903 | 50.00 | PO |
| | 2016 020-623-330 | FUEL | 04/07/2016 | 022903 | 26.97 | PO |
| | 2016 020-623-330 | FUEL | 04/07/2016 | 022903 | 31.55 | PO |
| | 2016 020-623-330 | FUEL | 04/07/2016 | 022903 | 47.00 | PO |
| | 2016 020-623-330 | FUEL | 04/07/2016 | 022903 | 33.24 | PO |

----- CHK#

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|----------------------------|------------------|----------------------|------------|--------|--|----------|------|
| | | | | | | 3,205.92 | 9245 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 04/07/2016 | 022676 | | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 04/07/2016 | 022804 | | 13.00 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 04/07/2016 | 022926 | | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 04/07/2016 | 022966 | | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 04/07/2016 | 022966 | | 6.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 39.00 | 9246 |
| CORRECTIONS SOFTWARE SOLUT | 2016 044-585-415 | CORRECTIONS SOFTWARE | 04/07/2016 | 022907 | | 796.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 796.00 | 9247 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | | |
|----------------------------|------------------|-----------------------|------------|--------|----------|------------|--|--|--|--------|----|
| COWBOY PUMP & SUPPLY | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022899 | 26.33 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | 26.33 | 9248 | | | | | |
| CROSS PLAINS PARTS PLUS | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022897 | 7.99 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | 7.99 | 9249 | | | | | |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 04/07/2016 | 022814 | 48.81 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | 48.81 | 9250 | | | | | |
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 04/07/2016 | 022902 | 341.00 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | | | | | | 341.00 | PO |
| | | | | | | | | | | 170.50 | PO |
| | | | | | | | | | | 170.50 | PO |
| | | | | | | | | | | 170.50 | PO |
| | | | | | | | | | | 170.50 | PO |
| | | | | | | | | | | 170.50 | PO |
| | | | | | | | | | | 682.00 | PO |
| | | | | | | | | | | 682.00 | PO |
| | | | | | | | | | | 682.00 | PO |
| | | | | | 429.00 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | 3,839.00 | 9251 | | | | | |
| EASTLAND CO. TAX ASSESSOR/ | 2016 020-624-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022754 | 7.50 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | 7.50 | 9252 | | | | | |
| EASTLAND COUNTY DISTRICT C | 2016 085-206-103 | DUE TO DISTRICT CLERK | 04/07/2016 | 022861 | 62.00 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | 62.00 | 9253 | | | | | |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-401-430 | ADVERTISING | 04/07/2016 | 022803 | 72.00 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | 72.00 | 9254 | | | | | |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 04/07/2016 | 022808 | 59.23 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |
| | | | | | 47.77 | PO | | | | | |
| | | | | | ----- | CHK# | | | | | |

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|----------------------------|------|-------------|-------------------|------------|--------|--------|------|
| | | | | | | 107.00 | 9255 |
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022776 | 596.63 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 596.63 | 9256 |
| EASTLAND OFFICE SUPPLY | 2016 | 044-585-310 | OFFICE SUPPLIES | 04/07/2016 | 022708 | 12.99 | PO |
| | 2016 | 010-560-310 | OFFICE SUPPLIES | 04/07/2016 | 022780 | 191.98 | PO |
| | 2016 | 010-560-310 | OFFICE SUPPLIES | 04/07/2016 | 022780 | 20.94 | PO |
| | 2016 | 010-560-338 | COMPUTER SUPPLIES | 04/07/2016 | 022780 | 99.94 | PO |
| | 2016 | 010-560-310 | OFFICE SUPPLIES | 04/07/2016 | 022780 | 15.54 | PO |
| | 2016 | 010-560-310 | OFFICE SUPPLIES | 04/07/2016 | 022780 | 39.90 | PO |
| | 2016 | 010-497-572 | OFFICE EQUIPMENT | 04/07/2016 | 022874 | 569.99 | PO |
| | 2016 | 044-587-582 | COMPUTERS | 04/07/2016 | 022880 | 41.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|--------|----------|------------|
| | 2016 010-403-331 | COPIER SUPPLIES | 04/07/2016 | 022935 | 33.95 | PO |
| | 2016 010-459-331 | COPIER SUPPLIES | 04/07/2016 | 022935 | 67.90 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 04/07/2016 | 022935 | 67.90 | PO |
| | 2016 010-665-310 | OFFICE SUPPLIES | 04/07/2016 | 022973 | 117.50 | PO |
| | 2016 020-624-356 | COMPUTER EQUIPMENT | 04/07/2016 | 022870 | 129.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,410.51 | 9257 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 04/07/2016 | 022779 | 889.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 889.48 | 9258 |
| EVERISTO'S TIRE & APPLIANC | 2016 020-621-362 | TIRES & BATTERIES | 04/07/2016 | 022929 | 162.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 162.00 | 9259 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 04/07/2016 | 022773 | 1,677.60 | PO |
| | 2016 010-561-333 | GROCERIES | 04/07/2016 | 022948 | 1,783.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,460.80 | 9260 |
| GCR TIRE & SERVICE | 2016 020-622-362 | TIRES & BATTERIES | 04/07/2016 | 022938 | 1,993.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,993.32 | 9261 |
| GREEN EDWIN | 2016 010-646-405 | PHYSICIAN SERVICES | 04/07/2016 | 022812 | 98.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 98.98 | 9262 |
| HART INTERCIVIC DEPT | 2016 042-490-571 | VOTING EQUIPMENT | 04/07/2016 | 022895 | 9.54 | PO |
| | 2016 042-490-571 | VOTING EQUIPMENT | 04/07/2016 | 022895 | 1,980.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,989.54 | 9263 |
| HIGGINBOTHAM BROS & CO | 2016 020-623-361 | BARN SUPPLIES | 04/07/2016 | 022900 | 26.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 26.99 | 9264 |
| HORSESHOE BAY RESORT | 2016 020-624-426 | TRAVEL | 04/07/2016 | 022868 | 674.16 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|---------------------|------------|--------|----------|------|
| | | | | | | 674.16 | 9265 |
| J.T. HORN OIL CO, INC. | 2016 | 020-623-330 | FUEL | 04/07/2016 | 022752 | 425.78 | PO |
| | 2016 | 020-623-330 | FUEL | 04/07/2016 | 022752 | 349.00 | PO |
| | 2016 | 020-623-330 | FUEL | 04/07/2016 | 022752 | 2,259.60 | PO |
| | 2016 | 020-623-330 | FUEL | 04/07/2016 | 022752 | 594.85 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 3,629.23 | 9266 |
| JAY WAY JANITORIAL & CHEMI | 2016 | 010-561-332 | CUSTODIAL SUPPLIES | 04/07/2016 | 022778 | 253.77 | PO |
| | 2016 | 010-561-332 | CUSTODIAL SUPPLIES | 04/07/2016 | 022778 | 47.00 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 04/07/2016 | 022911 | 67.53 | PO |
| | 2016 | 010-561-332 | CUSTODIAL SUPPLIES | 04/07/2016 | 022946 | 720.79 | PO |
| | 2016 | 039-562-332 | JANITORIAL SUPPLIES | 04/07/2016 | 022967 | 41.10 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 1,130.19 | 9267 |
| JEANE PRUETT | 2016 092-655-310 | OFFICE SUPPLIES | 04/07/2016 | 022877 | 98.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 98.00 | 9268 |
| KIKA SALINAS | 2016 010-476-490 | OTHER MISCELLANEOUS | 04/07/2016 | 022965 | 60.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.00 | 9269 |
| LADYBUG PEST CONTROL | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 04/07/2016 | 022927 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 9270 |
| LARRY L JERNIGAN, SR | 2016 010-553-225 | MILEAGE ALLOWANCE | 04/07/2016 | 022925 | 68.04 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.04 | 9271 |
| LEE'S TRUCK SERVICE | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022745 | 409.70 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022745 | 208.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 617.70 | 9272 |
| LOUIS HOLLYWOOD | 2016 045-584-426 | TRAVEL | 04/07/2016 | 022904 | 66.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 66.42 | 9273 |
| LOVE OAK PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 76.43 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 141.12 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 24.78 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 33.63 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 611.07 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 51.75 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 68.32 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 31.10 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 142.43 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 320.44 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 40.80 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 20.71 | PO |

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|------|-------------|--------------------|------------|--------|----------|----|
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 34.91 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 1,120.19 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 529.59 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 29.59 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 684.47 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 48.69 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 27.99 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 160.11 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 04/07/2016 | 022807 | 39.26 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 11.91 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 11.04 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 63.73 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 269.39 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 9.85 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 15.86 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 69.09 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 26.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 156.92 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 9.85 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 63.03 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 244.43 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 142.29 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 34.16 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 13.86 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 511.53 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 73.60 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 114.94 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 28.21 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 53.65 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 61.89 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 100.21 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 90.09 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022771 | 95.79 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,508.76 | 9274 |
| MANGUM SERVICE CENTER | 2016 010-476-451 | VEHICLE MAINTENANCE | 04/07/2016 | 022742 | 130.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 04/07/2016 | 022947 | 159.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 289.58 | 9275 |
| MCKINNEY AUTO & DIESEL REP | 2016 020-621-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022732 | 225.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 225.00 | 9276 |
| MID-AMERICAN RESEARCH CHEM | 2016 020-624-361 | BARN SUPPLIES | 04/07/2016 | 022761 | 356.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 356.50 | 9277 |
| MORRIS LEE ANN | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/07/2016 | 022802 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/07/2016 | 022802 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/07/2016 | 022802 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 750.00 | 9278 |

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|--------------------|------------------------------------|------------|--------|--------|------|
| OFFICE DEPOT | 2016 010-409-310 OFFICE SUPPLIES | 04/07/2016 | 022934 | 9.34 | PO |
| | 2016 010-409-310 OFFICE SUPPLIES | 04/07/2016 | 022934 | 15.12 | PO |
| | 2016 010-495-310 OFFICE SUPPLIES | 04/07/2016 | 022934 | 12.15 | PO |
| | 2016 010-403-310 OFFICE SUPPLIES | 04/07/2016 | 022937 | 15.00 | PO |
| | 2016 010-403-310 OFFICE SUPPLIES | 04/07/2016 | 022937 | 33.98 | PO |
| | 2016 010-403-310 OFFICE SUPPLIES | 04/07/2016 | 022937 | 21.78 | PO |
| | | | | ----- | CHK# |
| | | | | 107.37 | 9279 |
| ORKIN PEST CONTROL | 2016 010-561-486 CONTRACT SERVICES | 04/07/2016 | 022945 | 173.35 | PO |
| | | | | ----- | CHK# |
| | | | | 173.35 | 9280 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| ORTHOPEDIC ASSOCIATES OF A | 2016 010-646-405 | PHYSICIAN SERVICES | 04/07/2016 | 022809 | 82.83 | PO |
| | | | | | ----- | CHK# |
| | | | | | 82.83 | 9281 |
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022758 | 15.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022757 | 105.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022755 | 7.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.00 | 9282 |
| PURITY CHEMICALS, INC. | 2016 020-621-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022928 | 1,007.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,007.86 | 9283 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 04/07/2016 | 022806 | 7.75 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 04/07/2016 | 022806 | 7.48 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022950 | 40.36 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022950 | 6.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 62.54 | 9284 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022872 | 150.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022872 | 300.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/07/2016 | 022872 | 145.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 595.00 | 9285 |
| RELIANT ENERGY | 2016 048-695-440 | ELECTRICITY | 04/07/2016 | 022799 | 50.00 | PO |
| | 2016 048-695-440 | ELECTRICITY | 04/07/2016 | 022799 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 9286 |
| RELIANT, DEPT 0954 | 2016 010-510-440 | UTILITIES-ELECTRIC | 04/07/2016 | 022883 | 2,811.60 | PO |
| | 2016 039-562-440 | ELECTRIC | 04/07/2016 | 022883 | 34.72 | PO |
| | 2016 020-623-440 | ELECTRICITY | 04/07/2016 | 022883 | 42.64 | PO |
| | 2016 020-623-440 | ELECTRICITY | 04/07/2016 | 022883 | 12.33 | PO |
| | 2016 039-562-440 | ELECTRIC | 04/07/2016 | 022883 | 263.03 | PO |
| | 2016 020-624-440 | ELECTRICITY | 04/07/2016 | 022883 | 111.41 | PO |
| | 2016 020-623-440 | ELECTRICITY | 04/07/2016 | 022883 | 54.12 | PO |
| | 2016 020-623-440 | ELECTRICITY | 04/07/2016 | 022883 | 29.17 | PO |

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|------------------|--------------------|------------|--------|----------|------|
| 2016 020-623-440 | ELECTRICITY | 04/07/2016 | 022883 | 9.36 | PO |
| 2016 020-622-440 | ELECTRICITY | 04/07/2016 | 022883 | 40.46 | PO |
| 2016 020-621-440 | ELECTRICITY | 04/07/2016 | 022883 | 10.30 | PO |
| 2016 020-621-440 | ELECTRICITY | 04/07/2016 | 022883 | 12.39 | PO |
| 2016 020-621-440 | ELECTRICITY | 04/07/2016 | 022883 | 52.04 | PO |
| 2016 010-561-440 | UTILITIES-ELECTRIC | 04/07/2016 | 022883 | 1,975.89 | PO |
| 2016 010-516-440 | UTILITIES-ELECTRIC | 04/07/2016 | 022883 | 1,351.66 | PO |
| | | | | ----- | CHK# |
| | | | | 6,811.12 | 9287 |

ROBIN S CAROUTH

| | | | | | |
|------------------|--------|------------|--------|--------|------|
| 2016 045-584-426 | TRAVEL | 04/07/2016 | 022905 | 604.26 | PO |
| | | | | ----- | CHK# |
| | | | | 604.26 | 9288 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------------|------------------|-----------------------------|------------|--------|----------|---|
| ROSSANDER BARBARA LCDC | 2016 044-583-416 | SUBSTANCE ABUSE COUNSELING | 04/07/2016 | 022871 | 900.00 | PO ----- CHK# 900.00 9289 |
| RUSSELL D THOMASON | 2016 010-475-426 | TRAVEL EXPENSE | 04/07/2016 | 022892 | 190.84 | PO ----- CHK# 190.84 9290 |
| SAN ANGELO RADIOLOGISTS P | 2016 010-646-410 | LAB/X-RAY SERVICES | 04/07/2016 | 022805 | 33.68 | PO ----- CHK# 33.68 9291 |
| SIMPSON WILLIAM F | 2016 010-646-405 | PHYSICIAN SERVICES | 04/07/2016 | 022813 | 40.27 | PO ----- CHK# 40.27 9292 |
| SUDDENLINK | 2016 044-586-425 | CABLE | 04/07/2016 | 022766 | 97.00 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 04/07/2016 | 022764 | 45.87 | PO ----- CHK# 142.87 9293 |
| TAC HEBP | 2016 010-409-414 | HEALTHY COUNTY INITIATIVE | 04/07/2016 | 022862 | 64.00 | PO ----- CHK# 64.00 9294 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 04/07/2016 | 022733 | 1,075.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 04/07/2016 | 022733 | 780.00 | PO ----- CHK# 1,855.00 9295 |
| TDCAA | 2016 010-475-427 | SEMINARS/CONFERENCE EXPENSE | 04/07/2016 | 022736 | 350.00 | PO |
| | 2016 010-475-427 | SEMINARS/CONFERENCE EXPENSE | 04/07/2016 | 022736 | 350.00 | PO ----- CHK# 700.00 9296 |
| TESSA CULVERHOUSE | 2016 010-450-426 | TRAVEL EXPENSES | 04/07/2016 | 022626 | 190.94 | PO |
| | 2016 010-450-426 | TRAVEL EXPENSES | 04/07/2016 | 022626 | 126.00 | PO ----- CHK# 316.94 9297 |

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|----------------------------|------|-------------|-----------------------------|------------|--------|-----------|------|
| TEXAS ASSOCIATION OF COUNT | 2016 | 010-495-428 | INVESTMENT OFFICER TRAINING | 04/07/2016 | 022767 | 225.00 | PO |
| | 2016 | 020-622-426 | TRAVEL | 04/07/2016 | 022940 | 175.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 400.00 | 9298 |
| TEXAS ASSOCIATION OF COUNT | 2016 | 010-409-482 | INSURANCE | 04/07/2016 | 022932 | 341.00 | PO |
| | 2016 | 010-409-482 | INSURANCE | 04/07/2016 | 022932 | 134.00 | PO |
| | 2016 | 010-409-482 | INSURANCE | 04/07/2016 | 022932 | 134.00 | PO |
| | 2016 | 010-409-482 | INSURANCE | 04/07/2016 | 022932 | 21,774.00 | PO |
| | 2016 | 010-409-482 | INSURANCE | 04/07/2016 | 022932 | 26,352.00 | PO |
| | 2016 | 010-409-482 | INSURANCE | 04/07/2016 | 022932 | 5,620.00 | PO |
| | 2016 | 010-476-482 | INSURANCE | 04/07/2016 | 022932 | 592.00 | PO |
| | 2016 | 010-476-482 | INSURANCE | 04/07/2016 | 022932 | 402.00 | PO |
| | 2016 | 010-476-482 | INSURANCE | 04/07/2016 | 022932 | 63.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|-----------|------------|
| | 2016 020-621-482 | INSURANCE | 04/07/2016 | 022932 | 962.00 | PO |
| | 2016 020-621-482 | INSURANCE | 04/07/2016 | 022932 | 1,204.00 | PO |
| | 2016 020-622-482 | INSURANCE | 04/07/2016 | 022932 | 1,225.00 | PO |
| | 2016 020-622-482 | INSURANCE | 04/07/2016 | 022932 | 1,204.00 | PO |
| | 2016 020-623-482 | INSURANCE | 04/07/2016 | 022932 | 2,044.00 | PO |
| | 2016 020-623-482 | INSURANCE | 04/07/2016 | 022932 | 2,106.00 | PO |
| | 2016 020-624-482 | INSURANCE | 04/07/2016 | 022932 | 1,503.00 | PO |
| | 2016 020-624-482 | INSURANCE | 04/07/2016 | 022932 | 1,605.00 | PO |
| | 2016 044-582-482 | VEHICLE INSURANCE | 04/07/2016 | 022932 | 190.00 | PO |
| | 2016 044-582-482 | VEHICLE INSURANCE | 04/07/2016 | 022932 | 335.00 | PO |
| | 2016 010-560-482 | INSURANCE | 04/07/2016 | 022932 | 2,680.00 | PO |
| | 2016 010-560-482 | INSURANCE | 04/07/2016 | 022932 | 3,204.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 73,674.00 | 9299 |
| THE FAIRMONT DALLAS | 2016 044-582-427 | PER DIEM | 04/07/2016 | 022908 | 229.37 | PO |
| | | | | | ----- | CHK# |
| | | | | | 229.37 | 9300 |
| THE WESTIN AUSTIN AT THE D | 2016 010-497-427 | SEMINARS/CONFERENCE EXPENSE | 04/07/2016 | 022863 | 465.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 465.75 | 9301 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 04/07/2016 | 022884 | 34.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.24 | 9302 |
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-621-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022434 | 30.96 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022463 | 73.81 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 04/07/2016 | 022581 | 47.63 | PO |
| | 2016 020-621-362 | TIRES & BATTERIES | 04/07/2016 | 022580 | 299.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 452.37 | 9303 |
| TRANS TEXAS TIRE, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022663 | 2.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022663 | 18.90 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022663 | 9.95 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022663 | 46.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 77.35 | 9304 |

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|----------------------------|---|------------|--------|----------|------|
| TXOL INTERNET, INC. | 2016 044-586-423 INTERNET ACCESS | 04/07/2016 | 022714 | 89.95 | PO |
| | | | | ----- | CHK# |
| | | | | 89.95 | 9305 |
| TXU ENERGY ASSISTANCE GROU | 2016 048-695-440 ELECTRICITY | 04/07/2016 | 022800 | 50.00 | PO |
| | | | | ----- | CHK# |
| | | | | 50.00 | 9306 |
| TYLER TECHNOLOGIES, INC. | 2016 010-403-436 INDEXING, ARCHIVAL SVS | 04/07/2016 | 022783 | 3,065.25 | PO |
| | | | | ----- | CHK# |
| | | | | 3,065.25 | 9307 |
| VASQUEZ SERVICE CENTER | 2016 020-622-451 EQUIPMENT REPAIRS | 04/07/2016 | 022866 | 39.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 39.50 | 9308 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 04/07/2016 | 022713 | 64.26 | PO |
| | 2016 020-621-363 | MATERIALS | 04/07/2016 | 022713 | 65.70 | PO |
| | 2016 020-621-363 | MATERIALS | 04/07/2016 | 022713 | 64.68 | PO |
| | 2016 020-621-363 | MATERIALS | 04/07/2016 | 022713 | 69.72 | PO |
| | 2016 020-624-363 | MATERIALS | 04/07/2016 | 022756 | 72.54 | PO |
| | 2016 020-624-363 | MATERIALS | 04/07/2016 | 022756 | 80.28 | PO |
| | 2016 020-624-363 | MATERIALS | 04/07/2016 | 022759 | 79.92 | PO |
| | 2016 020-624-363 | MATERIALS | 04/07/2016 | 022759 | 78.36 | PO |
| | 2016 020-624-363 | MATERIALS | 04/07/2016 | 022759 | 80.40 | PO |
| | 2016 020-612-363 | MATERIALS | 04/07/2016 | 022697 | 70.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 726.72 | 9309 |
| WARREN POWER & MACHINERY, | 2016 020-623-362 | TIRES & BATTERIES | 04/07/2016 | 022747 | 265.66 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 04/07/2016 | 022695 | 22.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 288.56 | 9310 |
| WEST CENTRAL TEXAS LAW ENF | 2016 010-561-427 | SEMINARS/CONFERENCE EXPENSE | 04/07/2016 | 022781 | 356.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 356.00 | 9311 |
| WEST PAYMENT CENTER | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 04/07/2016 | 022688 | 234.50 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 04/07/2016 | 022688 | 234.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 469.00 | 9312 |
| WESTERN TOWERS | 2016 039-562-463 | TOWER LEASE | 04/07/2016 | 022791 | 1,545.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,545.00 | 9313 |
| WHITE'S ACE HARDWARE | 2016 010-510-336 | LAWN CARE | 04/07/2016 | 022751 | 1.18 | PO |
| | 2016 010-510-336 | LAWN CARE | 04/07/2016 | 022751 | 0.59 | PO |
| | 2016 010-510-336 | LAWN CARE | 04/07/2016 | 022751 | 49.99 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 04/07/2016 | 022774 | 3.59 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 04/07/2016 | 022790 | 40.29 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/07/2016 | 022914 | 4.77 | PO |

| | | | | |
|--|------------|--------|--------|------|
| 2016 010-510-360 BUILDING REPAIR | 04/07/2016 | 022914 | 2.38 | PO |
| 2016 010-510-360 BUILDING REPAIR | 04/07/2016 | 022912 | 8.99 | PO |
| 2016 010-516-360 BUILDING REPAIR & MAINTENANCE | 04/07/2016 | 022912 | 4.49 | PO |
| | | | ----- | CHK# |
| | | | 116.27 | 9314 |

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|--------------------------|----------------------------------|------------|--------|--------|----|
| XEROX CORPORATION-DALLAS | 2016 039-562-331 COPIER SUPPLIES | 04/07/2016 | 022765 | 127.48 | PO |
| | 2016 039-562-462 COPIER LEASE | 04/07/2016 | 022765 | 113.44 | PO |
| | 2016 010-401-331 COPIER SUPPLIES | 04/07/2016 | 022924 | 21.34 | PO |
| | 2016 010-401-462 EQUIPMENT LEASE | 04/07/2016 | 022924 | 127.25 | PO |
| | 2016 010-459-331 COPIER SUPPLIES | 04/07/2016 | 022924 | 5.91 | PO |
| | 2016 010-459-462 EQUIPMENT LEASE | 04/07/2016 | 022924 | 97.08 | PO |
| | 2016 010-450-331 COPIER SUPPLIES | 04/07/2016 | 022924 | 23.63 | PO |
| | 2016 010-450-462 EQUIPMENT LEASE | 04/07/2016 | 022924 | 208.02 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 010-435-331 | COPIER SUPPLIES | 04/07/2016 | 022924 | 21.19 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 04/07/2016 | 022924 | 85.40 | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 04/07/2016 | 022924 | 53.44 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 04/07/2016 | 022924 | 174.22 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 04/07/2016 | 022924 | 27.52 | PO |
| | 2016 010-495-462 | COPIER LEASE | 04/07/2016 | 022924 | 174.39 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 04/07/2016 | 022924 | 29.61 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 04/07/2016 | 022924 | 135.01 | PO |
| | 2016 010-570-462 | EQUIPMENT LEASE | 04/07/2016 | 022924 | 153.89 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 04/07/2016 | 022924 | 71.59 | PO |
| | 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 04/07/2016 | 022924 | 166.85 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 04/07/2016 | 022924 | 19.11 | PO |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 04/07/2016 | 022924 | 215.81 | PO |
| | 2016 039-562-462 | COPIER LEASE | 04/07/2016 | 022924 | 113.44 | PO |
| | 2016 010-403-462 | EQUIPMENT LEASE | 04/07/2016 | 022933 | 244.91 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 04/07/2016 | 022951 | 0.66- | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 04/07/2016 | 022951 | 43.73 | PO |
| | 2016 010-560-462 | EQUIPMENT LEASE | 04/07/2016 | 022951 | 173.27 | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 04/07/2016 | 022951 | 30.42 | PO |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 04/07/2016 | 022951 | 143.55 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,800.84 | 9315 |
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/07/2016 | 022746 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 9316 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 04/07/2016 | | 2,217.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/07/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,317.00 | 9317 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 04/07/2016 | | 925.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/07/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/07/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 980.52 | 9318 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 04/07/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/07/2016 | | 205.00 | 99 |

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|--------------|------|-------------|----------|---------|------------|------------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 355.00 | 9319 |
| NET SALARIES | 2016 | 010-202-100 | SALARIES | PAYABLE | 04/07/2016 | 68,944.55 | 99 |
| | 2016 | 020-202-100 | SALARIES | PAYABLE | 04/07/2016 | 12,408.25 | 99 |
| | 2016 | 039-202-100 | SALARIES | PAYABLE | 04/07/2016 | 7,881.70 | 99 |
| | 2016 | 044-202-100 | SALARIES | PAYABLE | 04/07/2016 | 10,469.15 | 99 |
| | 2016 | 045-202-100 | SALARIES | PAYABLE | 04/07/2016 | 2,899.57 | 99 |
| | 2016 | 053-202-100 | SALARIES | PAYABLE | 04/07/2016 | 1,004.86 | 99 |
| | 2016 | 054-202-100 | SALARIES | PAYABLE | 04/07/2016 | 2,798.55 | 99 |
| | 2016 | 055-202-100 | SALARIES | PAYABLE | 04/07/2016 | 562.82 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 106,969.45 | 9320 |

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|----------------------------|------|-------------|-----------------------------|------------|--------|----------|------|
| | | | | | | 182.56 | 9327 |
| BRYAN'S AUTO SUPPLY | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 04/11/2016 | 023001 | 9.54 | PO |
| | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 04/11/2016 | 023000 | 71.94 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 81.48 | 9328 |
| CARBON WATER DEPARTMENT | 2016 | 039-562-442 | WATER/TRASH | 04/11/2016 | 023021 | 27.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 27.00 | 9329 |
| COMANCHE COUNTY MEDICAL CE | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/11/2016 | 022956 | 1,003.86 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,003.86 | 9330 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|-----------|------------|
| COMDATA | 2016 010-476-330 | FUEL | 04/11/2016 | 022964 | 30.43 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 04/11/2016 | 022891 | 28.40 | PO |
| | 2016 010-475-427 | SEMINARS/CONFERENCE EXPENSE | 04/11/2016 | 022893 | 62.19 | PO |
| | 2016 020-624-330 | FUEL | 04/11/2016 | 022936 | 147.25 | PO |
| | 2016 020-624-330 | FUEL | 04/11/2016 | 022936 | 47.00 | PO |
| | 2016 020-624-330 | FUEL | 04/11/2016 | 022936 | 143.65 | PO |
| | 2016 020-624-330 | FUEL | 04/11/2016 | 022936 | 44.00 | PO |
| | 2016 020-624-330 | FUEL | 04/11/2016 | 022936 | 38.82 | PO |
| | 2016 020-624-330 | FUEL | 04/11/2016 | 022936 | 5.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 546.74 | 9331 |
| CONDLEY AND COMPANY LLP | 2016 010-409-401 | OUTSIDE AUDIT | 04/11/2016 | 022992 | 10,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10,000.00 | 9332 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 04/11/2016 | 022922 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 04/11/2016 | 022981 | 6.50 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 04/11/2016 | 023013 | 9.00 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 04/11/2016 | 022999 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 28.50 | 9333 |
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 04/11/2016 | 022961 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 9334 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 020-622-451 | EQUIPMENT REPAIRS | 04/11/2016 | 023007 | 22.00 | PO |
| | 2016 010-409-451 | MOBILE COMMAND CENTER MAINT | 04/11/2016 | 023006 | 7.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.50 | 9335 |
| EASTLAND COUNTY DISTRICT A | 2016 010-220-108 | RESTITUTION PAYABLE | 04/11/2016 | 023019 | 233.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 233.44 | 9336 |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-490-430 | ADVERTISING | 04/11/2016 | 022975 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.00 | 9337 |

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|----------------------------|----|------|-------------|-----------------------------|------------|--------|----------|------|
| EASTLAND HEALTH CLINIC | PL | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/11/2016 | 022916 | 50.13 | PO |
| | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/11/2016 | 022916 | 46.73 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 96.86 | 9338 |
| | | | | | | | | |
| EASTLAND MEMORIAL HOSPITAL | | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/11/2016 | 022915 | 610.22 | PO |
| | | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/11/2016 | 022957 | 1,253.32 | PO |
| | | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/11/2016 | 022957 | 1,636.19 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,499.73 | 9339 |
| | | | | | | | | |
| EASTLAND OFFICE SUPPLY | | 2016 | 010-490-310 | OFFICE SUPPLIES | 04/11/2016 | 022968 | 5.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 5.00 | 9340 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|-----------|------------|
| EXPRESS MEDICAL SUPPLY LTD | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/11/2016 | 022919 | 136.89 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/11/2016 | 022919 | 136.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 273.78 | 9341 |
| HART INTERCIVIC DEPT | 2016 010-490-339 | OPERATING SUPPLIES | 04/11/2016 | 022983 | 26.25 | PO |
| | 2016 010-490-339 | OPERATING SUPPLIES | 04/11/2016 | 022983 | 12.00 | PO |
| | 2016 010-490-339 | OPERATING SUPPLIES | 04/11/2016 | 022983 | 277.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 315.75 | 9342 |
| HENDRICK MEDICAL CENTER (| 2016 010-646-413 | HOSPITAL INPATIENT SERVICE | 04/11/2016 | 022923 | 30,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30,000.00 | 9343 |
| HENLEY JENNY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022797 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022797 | 400.00 | PO |
| | | | | | | ----- |
| | | | | | 800.00 | 9344 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-360 | BUILDING REPAIR | 04/11/2016 | 022994 | 11.56 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/11/2016 | 022994 | 7.58 | PO |
| | | | | | | ----- |
| | | | | | 19.14 | 9345 |
| HORSESHOE BAY RESORT | 2016 020-621-426 | TRAVEL | 04/11/2016 | 022995 | 823.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 823.62 | 9346 |
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 04/11/2016 | 022962 | 1,059.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | | |
| LEWALLEN PAUL | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/11/2016 | 022954 | 300.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022793 | 200.00 | PO |
| | | | | | | ----- |
| | | | | | 500.00 | 9348 |
| MANGUM SERVICE CENTER | 2016 010-476-451 | VEHICLE MAINTENANCE | 04/11/2016 | 022889 | 167.39 | PO |
| | | | | | ----- | CHK# |

167.39 9349

MORRIS LEE ANN

| | | | | | | |
|------|-------------|------------------------------|------------|--------|--------|----|
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022769 | 450.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022769 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022769 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022769 | 400.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022769 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022769 | 150.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/11/2016 | 022769 | 600.00 | PO |

1,900.00 9350

CHK#

NORMENT SECURITY GROUP ,IN 2016 010-561-350 BUILDING MAINTENANCE

04/11/2016 022974 1,842.10 PO

1,842.10 9351

CHK#

| | | | | | | | |
|----------------------------|------|-------------|--------------------|------------|--------|----------|------|
| | | | | | | 2,350.00 | 9359 |
| TEXAS ASSOCIATION OF COUNT | 2016 | 020-621-426 | TRAVEL | 04/11/2016 | 022988 | 175.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 175.00 | 9360 |
| TEXAS HEALTH PHYSICIAN GR | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/11/2016 | 022917 | 125.76 | PO |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/11/2016 | 022917 | 34.43 | PO |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/11/2016 | 022917 | 781.21 | PO |
| | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/11/2016 | 022917 | 73.12 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,014.52 | 9361 |
| VASQUEZ SERVICE CENTER | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 04/11/2016 | 023002 | 30.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 04/11/2016 | 023002 | 30.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 04/11/2016 | 023002 | 57.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 117.50 | 9362 |
| VB ORTHOPAEDICS | 2016 010-646-405 | PHYSICIAN SERVICES | 04/11/2016 | 022959 | 847.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 847.36 | 9363 |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 127.62 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 140.40 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 125.52 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 142.14 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 130.74 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 143.64 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 128.94 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 140.28 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 135.24 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 126.60 | PO |
| | 2016 020-624-363 | MATERIALS | 04/11/2016 | 022867 | 141.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,482.90 | 9364 |
| WHITE'S ACE HARDWARE | 2016 010-510-359 | SMALL TOOLS | 04/11/2016 | 022993 | 2.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/11/2016 | 022993 | 8.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/11/2016 | 022993 | 4.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 16.06 | 9365 |
| WRIGHT PATRICIA S | 2016 010-475-413 | COURT REPORTER SERVICE | 04/11/2016 | 022991 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 9366 |
| XEROX CORPORATION-DALLAS | 2016 051-476-331 | COPIER SUPPLIES | 04/11/2016 | 022888 | 38.00 | PO |
| | 2016 051-476-462 | EQUIPMENT LEASE | 04/11/2016 | 022888 | 254.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 292.27 | 9367 |
| ZEP SALES & SERVICE | 2016 020-624-361 | BARN SUPPLIES | 04/11/2016 | 022980 | 44.90 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 04/11/2016 | 022980 | 58.13 | PO |

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|---|------------|--------|--------|------|
| 2016 020-624-361 BARN SUPPLIES | 04/11/2016 | 022980 | 135.43 | PO |
| 2016 020-624-361 BARN SUPPLIES | 04/11/2016 | 022980 | 223.31 | PO |
| | | | ----- | CHK# |
| | | | 461.77 | 9368 |
| CASA FOR THE CROSS TIMBERS 2016 027-465-492 COUNTY COURT PETIT JURY | 04/12/2016 | 022859 | 12.00 | PO |
| | | | ----- | CHK# |
| | | | 12.00 | 9369 |
| EASTLAND CO. CRIME VICTIMS 2016 027-465-492 COUNTY COURT PETIT JURY | 04/12/2016 | 022860 | 48.00 | PO |
| | | | ----- | CHK# |
| | | | 48.00 | 9370 |
| EASTLAND COUNTY CHILD WELF 2016 027-465-492 COUNTY COURT PETIT JURY | 04/12/2016 | 022857 | 36.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|------------|------------|
| | | | | | ----- | CHK# |
| | | | | | 36.00 | 9371 |
| TEXAS CRIME VICTIMS' COMPE | 2016 027-465-492 | COUNTY COURT PETIT JURY | 04/12/2016 | 022858 | 12.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12.00 | 9372 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 04/21/2016 | | 2,217.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/21/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,317.00 | 9374 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 04/21/2016 | | 925.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/21/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/21/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 980.52 | 9375 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 04/21/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/21/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 9376 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 04/21/2016 | | 70,874.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/21/2016 | | 12,375.49 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/21/2016 | | 7,163.65 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/21/2016 | | 10,838.12 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/21/2016 | | 3,051.14 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/21/2016 | | 1,004.88 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/21/2016 | | 2,889.10 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 04/21/2016 | | 787.08 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 108,983.56 | 9377 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 04/21/2016 | 023065 | 12.00 | PO |
| | 2016 010-206-104 | DUE TO COUNTY CLERK | 04/21/2016 | 023192 | 177.00 | PO |
| | 2016 010-206-104 | DUE TO COUNTY CLERK | 04/21/2016 | 023192 | 364.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 553.00 | 9378 |

| | | | | |
|---|------------|--------|----------|------|
| EASTLAND CITY MUNICIPAL CO 2016 010-206-109 DUE TO OTHER GOVT AGENCIES | 04/25/2016 | 023077 | 398.00 | PO |
| | | | ----- | CHK# |
| | | | 398.00 | 9379 |
| REDACTED 2016 086-409-202 DEDUCTIBLE REIMBURSEMENTS | 04/25/2016 | 023223 | 122.29 | PO |
| | | | ----- | CHK# |
| | | | 122.29 | 9380 |
| AT&T MOBILITY-ROC 2016 010-580-424 CELLULAR PHONES | 04/25/2016 | 023079 | 346.34 | PO |
| | | | ----- | CHK# |
| | | | 346.34 | 9381 |
| TYCO INTEGRATED SECURITY L 2016 010-516-452 FIRE ALARM MAINT/MONITORING | 04/25/2016 | 023178 | 1,570.88 | PO |
| | | | ----- | CHK# |
| | | | 1,570.88 | 9382 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| AARON INSURANCE AGENCY INC | 2016 010-560-480 | BOND | 04/25/2016 | 023108 | 450.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 9383 |
| ABILENE BONE & JOINT CLINI | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023110 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023154 | 30.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 64.01 | 9384 |
| ACCURACY PLUS REPORTING SE | 2016 010-426-413 | COURT REPORTER SERVICE | 04/25/2016 | 023156 | 377.53 | PO |
| | | | | | ----- | CHK# |
| | | | | | 377.53 | 9385 |
| ADAMS TOMMY M | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022986 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022997 | 49.72 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023169 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023169 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,449.72 | 9386 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-622-361 | BARN SUPPLIES | 04/25/2016 | 023018 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.00 | 9387 |
| ALERE TOXICOLOGY SERVICES | 2016 044-583-405 | MEDICAL/PHYSICALS | 04/25/2016 | 023027 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 04/25/2016 | 023027 | 36.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 72.00 | 9388 |
| ALPHAGRAPHICS US 607 | 2016 010-560-310 | OFFICE SUPPLIES | 04/25/2016 | 023025 | 14.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 14.50 | 9389 |
| ARAMARK UNIFORM SERVICES I | 2016 010-510-332 | CUSTODIAL SUPPLIES | 04/25/2016 | 023033 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 04/25/2016 | 023033 | 8.72 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 04/25/2016 | 023076 | 30.87 | PO |
| | 2016 010-510-392 | UNIFORMS | 04/25/2016 | 023076 | 5.42 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 04/25/2016 | 023076 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 04/25/2016 | 023076 | 8.72 | PO |
| | 2016 020-622-392 | UNIFORMS | 04/25/2016 | 023017 | 36.63 | PO |

| | | | | |
|-------------------------------------|------------|--------|--------|------|
| 2016 010-510-332 CUSTODIAL SUPPLIES | 04/25/2016 | 023163 | 32.45 | PO |
| 2016 010-510-392 UNIFORMS | 04/25/2016 | 023163 | 8.72 | PO |
| 2016 020-622-392 UNIFORMS | 04/25/2016 | 023147 | 36.63 | PO |
| | | | ----- | CHK# |
| | | | 233.06 | 9390 |

AT&T

| | | | | |
|----------------------------|------------|--------|----------|------|
| 2016 010-409-420 TELEPHONE | 04/25/2016 | 023066 | 1,091.09 | PO |
| 2016 010-570-420 TELEPHONE | 04/25/2016 | 023066 | 54.90 | PO |
| 2016 010-570-420 TELEPHONE | 04/25/2016 | 023066 | 89.70 | PO |
| 2016 010-665-420 TELEPHONE | 04/25/2016 | 023066 | 54.90 | PO |
| 2016 020-620-420 TELEPHONE | 04/25/2016 | 023066 | 196.62 | PO |
| 2016 054-565-420 TELEPHONE | 04/25/2016 | 023066 | 18.30 | PO |
| | | | ----- | CHK# |
| | | | 1,505.51 | 9391 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| AT&T | 2016 039-562-420 | TELEPHONES | 04/25/2016 | 023174 | 201.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 201.12 | 9392 |
| AT&T MOBILITY-ROC | 2016 010-553-424 | CELLULAR PHONES | 04/25/2016 | 023213 | 31.91 | PO |
| | | | | | ----- | CHK# |
| | | | | | 31.91 | 9393 |
| BAILEY JOHN M | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 04/25/2016 | 023124 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 9394 |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 04/25/2016 | 023155 | 3,166.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,166.00 | 9395 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023048 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023048 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023048 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023048 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 186.92 | 9396 |
| CATHY L JENTHO | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 04/25/2016 | 023140 | 74.30 | PO |
| | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 04/25/2016 | 023141 | 126.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.30 | 9397 |
| CERTIFIED LABORATORIES DIV | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023180 | 990.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 04/25/2016 | 023180 | 44.19 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 04/25/2016 | 023180 | 91.80 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 04/25/2016 | 023180 | 199.95 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 04/25/2016 | 023180 | 65.10 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 04/25/2016 | 023180 | 122.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,513.19 | 9398 |
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 04/25/2016 | 023191 | 149.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 149.00 | 9399 |

| | | | | | | |
|----------------------------|------------------|------------------------------|------------|--------|----------|------|
| CISCO PUBLIC LIBRARY | 2016 010-650-475 | CISCO LIBRARY SUPPORT | 04/25/2016 | 023093 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 9400 |
| CISCO VOLUNTEER FIRE DEPAR | 2016 010-543-475 | CISCO VOLUNTEER FIRE DEPT | 04/25/2016 | 023116 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 9401 |
| CITY OF EASTLAND-FIRE | 2016 010-543-477 | EASTLAND VOLUNTEER FIRE DEPT | 04/25/2016 | 023188 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 9402 |
| CLARK TRACTOR & SUPPLY INC | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 41.61 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|------------------|--------------------|------------|--------|---------|------------|
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 225.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 8.53 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 62.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 39.36 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 26.77 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 39.88 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 14.85 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 29.96 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 87.58 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 39.56 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 104.46 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 97.52 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023182 | 44.03 | PO |
| | | | | | ----- | CHK# |
| | | | | | 861.11 | 9403 |
| CLINICAL PARTNERS PA | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023165 | 119.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 119.12 | 9404 |
| COMDATA | 2016 020-621-330 | FUEL | 04/25/2016 | 022990 | 49.60 | PO |
| | 2016 054-565-356 | COMPUTER EQUIPMENT | 04/25/2016 | 023056 | 748.00 | PO |
| | 2016 010-476-330 | FUEL | 04/25/2016 | 023078 | 5.81- | PO |
| | 2016 010-476-330 | FUEL | 04/25/2016 | 023078 | 22.42- | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023078 | 261.54- | PO |
| | 2016 020-622-330 | FUEL | 04/25/2016 | 023078 | 12.79- | PO |
| | 2016 020-623-330 | FUEL | 04/25/2016 | 023078 | 58.98- | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023078 | 50.09- | PO |
| | 2016 044-582-330 | FUEL | 04/25/2016 | 023078 | 6.88- | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 100.00 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 213.01 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 222.16 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 45.57 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 80.74 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 69.40 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 41.43 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 47.86 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 41.59 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 24.00 | PO |
| | 2016 020-624-330 | FUEL | 04/25/2016 | 023080 | 60.66 | PO |

| | | | | | | |
|------|-------------|------------|------------|--------|-------|----|
| 2016 | 020-624-330 | FUEL | 04/25/2016 | 023080 | 66.03 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 39.92 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 30.15 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 26.58 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 24.19 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 37.55 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 31.03 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 68.30 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 18.20 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 28.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 21.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 25.70 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 41.50 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 41.25 | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016

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BANK ACCOUNT: ALL

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|-----------------------|------------|--------|--------|------------|
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 17.72 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 38.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 18.76 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 23.44 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 27.69 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 23.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 32.93 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 36.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 42.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023060 | 36.01 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 04/25/2016 | 023060 | 12.75 | PO |
| | 2016 020-623-330 | FUEL | 04/25/2016 | 023051 | 25.08 | PO |
| | 2016 020-623-330 | FUEL | 04/25/2016 | 023051 | 39.08 | PO |
| | 2016 020-623-330 | FUEL | 04/25/2016 | 023051 | 23.06 | PO |
| | 2016 020-623-330 | FUEL | 04/25/2016 | 023051 | 37.65 | PO |
| | 2016 020-622-441 | GAS | 04/25/2016 | 023016 | 35.85 | PO |
| | 2016 010-476-330 | FUEL | 04/25/2016 | 023105 | 17.62 | PO |
| | 2016 051-476-490 | MISCELLANEOUS EXPENSE | 04/25/2016 | 023105 | 29.13 | PO |
| | 2016 010-403-575 | OFFICE FURNITURE | 04/25/2016 | 023143 | 86.58 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 33.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 32.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 32.14 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 31.59 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 55.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 19.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 19.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 23.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 20.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 43.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 48.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 38.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 31.94 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 33.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 32.07 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 26.36 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 31.57 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 41.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 41.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 04/25/2016 | 023187 | 35.42 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 04/25/2016 | 023187 | 5.50 | PO |

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|----------------------------------|------------|--------|----------|------|
| 2016 010-560-426 TRAVEL EXPENSES | 04/25/2016 | 023187 | 2.15 | PO |
| 2016 020-623-330 FUEL | 04/25/2016 | 023183 | 28.19 | PO |
| 2016 020-623-330 FUEL | 04/25/2016 | 023183 | 36.40 | PO |
| 2016 020-623-330 FUEL | 04/25/2016 | 023183 | 32.63 | PO |
| 2016 020-623-330 FUEL | 04/25/2016 | 023183 | 36.47 | PO |
| 2016 020-622-330 FUEL | 04/25/2016 | 023138 | 36.00 | PO |
| 2016 010-476-330 FUEL | 04/25/2016 | 023203 | 29.73 | PO |
| | | | ----- | CHK# |
| | | | 3,305.56 | 9405 |

COOL CLEAR WATER

| | | | | |
|----------------------------------|------------|--------|-------|----|
| 2016 010-499-310 OFFICE SUPPLIES | 04/25/2016 | 022979 | 6.50 | PO |
| 2016 010-401-310 OFFICE SUPPLIES | 04/25/2016 | 023040 | 6.50 | PO |
| 2016 010-401-310 OFFICE SUPPLIES | 04/25/2016 | 023134 | 13.00 | PO |
| 2016 039-562-310 OFFICE SUPPLIES | 04/25/2016 | 023205 | 6.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 039-562-310 | OFFICE SUPPLIES | 04/25/2016 | 023205 | 9.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 41.50 | 9406 |
| COTERILL, KELLI ANN | 2016 010-220-107 | OVERPAYMENT PAYABLE | 04/25/2016 | 023145 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25.00 | 9407 |
| COWBOY PUMP & SUPPLY | 2016 020-623-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023181 | 222.43 | PO |
| | | | | | ----- | CHK# |
| | | | | | 222.43 | 9408 |
| CRIME STOPPER | 2016 010-409-471 | CRIME STOPPER SUPPORT | 04/25/2016 | 023089 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 9409 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023036 | 51.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 51.57 | 9410 |
| DAVID CHERRY | 2016 044-582-426 | MILEAGE | 04/25/2016 | 023114 | 192.02 | PO |
| | 2016 044-582-427 | PER DIEM | 04/25/2016 | 023114 | 310.50 | PO |
| | 2016 044-582-427 | PER DIEM | 04/25/2016 | 023114 | 147.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 650.02 | 9411 |
| DCF | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023047 | 129.43 | PO |
| | | | | | ----- | CHK# |
| | | | | | 129.43 | 9412 |
| DESDEMONA VOLUNTEER FIRE D | 2016 010-543-476 | DESDEMONA VOLUNTEER FIRE DEPT | 04/25/2016 | 023115 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 9413 |
| DOUBLETREE | 2016 010-495-426 | TRAVEL EXPENSE | 04/25/2016 | 023086 | 625.05 | PO |
| | | | | | ----- | CHK# |
| | | | | | 625.05 | 9414 |
| EASTLAND COUNTY CRISIS CEN | 2016 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 04/25/2016 | 023117 | 210.00 | PO |
| | | | | | ----- | CHK# |

| | | | | | | | |
|----------------------------|------|-------------|-----------------------------|--------------------|------------|--------|----------|
| | | | | | | 210.00 | 9415 |
| EASTLAND COUNTY MUSEUM | 2016 | 010-409-487 | COUNTY MUSEUM SUPPORT | 04/25/2016 | 023088 | 600.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 600.00 | 9416 |
| EASTLAND HEALTH CLINIC | PL | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023045 | 46.73 PO |
| | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023045 | 46.73 PO |
| | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023164 | 46.73 PO |
| | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023164 | 46.73 PO |
| | | | | | | ----- | CHK# |
| | | | | | | 186.92 | 9417 |
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023042 | 294.77 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023046 | 97.98 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023046 | 914.29 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023067 | 2,197.43 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023129 | 566.30 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023133 | 523.23 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023133 | 165.96 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023133 | 312.50 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023157 | 610.22 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023157 | 735.65 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,418.33 | 9418 |
| EASTLAND OFFICE SUPPLY | 2016 010-561-310 | OFFICE SUPPLIES | 04/25/2016 | 023009 | 12.99 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 04/25/2016 | 023009 | 55.98 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 04/25/2016 | 023053 | 5.34 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 04/25/2016 | 023053 | 19.99 | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 04/25/2016 | 023053 | 101.85 | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 04/25/2016 | 023031 | 54.99 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 04/25/2016 | 023103 | 35.99 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 04/25/2016 | 023082 | 199.00 | PO |
| | 2016 039-562-331 | COPIER SUPPLIES | 04/25/2016 | 023204 | 237.65 | PO |
| | 2016 010-435-338 | COMPUTER SUPPLIES | 04/25/2016 | 023193 | 79.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 04/25/2016 | 023195 | 1.60 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 04/25/2016 | 023196 | 67.90 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 04/25/2016 | 023196 | 17.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 891.25 | 9419 |
| EASTLAND SENIOR CITIZENS | 2016 048-695-471 | EASTLAND SENIOR CITIZENS | 04/25/2016 | 023100 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 9420 |
| EASTLAND SENIOR SERVICES | 2016 048-695-472 | EASTLAND SENIOR SERVICES CTR | 04/25/2016 | 023099 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 9421 |
| ELLIOTT DERRICK | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022795 | 550.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 550.00 | 9422 |

| | | | | | |
|----------------------------|-------------------------------------|------------|--------|----------|------|
| EMPIRE PAPER COMPANY | 2016 010-510-332 CUSTODIAL SUPPLIES | 04/25/2016 | 023069 | 3.80 | PO |
| | 2016 010-510-332 CUSTODIAL SUPPLIES | 04/25/2016 | 023069 | 37.32 | PO |
| | 2016 010-510-332 CUSTODIAL SUPPLIES | 04/25/2016 | 023069 | 42.30 | PO |
| | 2016 010-516-332 CUSTODIAL SUPPLIES | 04/25/2016 | 023069 | 3.80 | PO |
| | 2016 010-516-332 CUSTODIAL SUPPLIES | 04/25/2016 | 023069 | 36.30 | PO |
| | | | | ----- | CHK# |
| | | | | 123.52 | 9423 |
| EVANS NANETTE V MD PA | 2016 010-646-410 LAB/X-RAY SERVICES | 04/25/2016 | 023044 | 8.29 | PO |
| | | | | ----- | CHK# |
| | | | | 8.29 | 9424 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 GROCERIES | 04/25/2016 | 023026 | 1,917.60 | PO |
| | | | | ----- | CHK# |
| | | | | 1,917.60 | 9425 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 04/25/2016 | 023063 | 441.13 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 04/25/2016 | 023063 | 1,921.81 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 04/25/2016 | 023063 | 4,902.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,265.74 | 9426 |
| GORMAN COMMUNITY FOOD BANK | 2016 048-695-478 | GORMAN FOOD BANK | 04/25/2016 | 023095 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 9427 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/25/2016 | 023113 | 40.26 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/25/2016 | 023113 | 393.56 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/25/2016 | 023113 | 390.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 824.17 | 9428 |
| GORMAN PUBLIC LIBRARY | 2016 010-650-478 | GORMAN LIBRARY SUPPORT | 04/25/2016 | 023092 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 9429 |
| GORMAN SENIOR CITIZENS | 2016 048-695-473 | GORMAN SENIOR CITIZENS | 04/25/2016 | 023098 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 9430 |
| GREER'S WESTERN STORE | 2016 020-623-392 | UNIFORMS | 04/25/2016 | 022987 | 242.00 | PO |
| | 2016 020-623-392 | UNIFORMS | 04/25/2016 | 022987 | 242.00 | PO |
| | 2016 020-623-392 | UNIFORMS | 04/25/2016 | 022987 | 239.91 | PO |
| | 2016 020-623-392 | UNIFORMS | 04/25/2016 | 022987 | 231.71 | PO |
| | 2016 020-623-392 | UNIFORMS | 04/25/2016 | 022987 | 242.00 | PO |
| | 2016 020-623-392 | UNIFORMS | 04/25/2016 | 022987 | 238.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,436.54 | 9431 |
| HAMPTON DEREK CHARLES | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022724 | 300.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023109 | 700.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023197 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023197 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,800.00 | 9432 |

| | | | | | |
|---------------------------|--|------------|--------|----------|------|
| HENDRICK MEDICAL CENTER (| 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023151 | 2,443.94 | PO |
| | | | | ----- | CHK# |
| | | | | 2,443.94 | 9433 |
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 04/25/2016 | 023041 | 80.89 | PO |
| | | | | ----- | CHK# |
| | | | | 80.89 | 9434 |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 PHYSICIAN SERVICES | 04/25/2016 | 023035 | 33.27 | PO |
| | 2016 010-646-405 PHYSICIAN SERVICES | 04/25/2016 | 023035 | 44.57 | PO |
| | 2016 010-646-405 PHYSICIAN SERVICES | 04/25/2016 | 023035 | 93.15 | PO |
| | 2016 010-646-405 PHYSICIAN SERVICES | 04/25/2016 | 023035 | 12.83 | PO |
| | | | | ----- | CHK# |
| | | | | 183.82 | 9435 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| HENLEY JENNY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023172 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 9436 |
| HERMANS AUTO PARTS | 2016 020-624-451 | EQUIPMENT REPAIRS | 04/25/2016 | 023101 | 2.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.94 | PO |
| | | | | | ----- | 9437 |
| | | | | | 92.35 | |
| HIGGINBOTHAM BROS & CO | 2016 020-623-359 | SMALL TOOLS | 04/25/2016 | 023050 | 39.97 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 04/25/2016 | 023135 | 9.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023135 | 3.90 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023135 | 24.87 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023135 | 13.16 | PO |
| | 2016 010-510-336 | LAWN CARE | 04/25/2016 | 023070 | 57.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 04/25/2016 | 023070 | 16.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023198 | 35.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023198 | 1.29 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023198 | 12.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023198 | 4.47 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023198 | 3.87 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023198 | 6.99 | PO |
| | | | | | | ----- |
| | | | | | 232.45 | 9438 |
| HIGGINBOTHAM FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 04/25/2016 | 023055 | 450.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 9439 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 04/25/2016 | 023011 | 88.84 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 04/25/2016 | 023024 | 272.49 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 04/25/2016 | 023028 | 59.90 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 04/25/2016 | 023185 | 230.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 652.09 | 9440 |
| LEE JOHN DDS PLLC | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023059 | 313.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | PO |
| | | | | | ----- | 9441 |
| | | | | | 813.00 | |

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|--------------------|------------------|-------------------------------|------------|--------|----------|------|
| LAN COMMUNICATIONS | 2016 010-560-356 | COMPUTER EQUIPMENT | 04/25/2016 | 022971 | 390.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 390.00 | 9442 |
| LEWALLEN PAUL | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023014 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023014 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023014 | 450.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023037 | 150.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023150 | 100.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023150 | 150.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023200 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,800.00 | 9443 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| LEXISNEXIS | 2016 010-435-400 | LAW SERVICES | 04/25/2016 | 023032 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.00 | 9444 |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 | OFFICE SUPPLIES | 04/25/2016 | 022996 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 9445 |
| LORETTA L KEY | 2016 010-495-426 | TRAVEL EXPENSE | 04/25/2016 | 023085 | 86.51 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 04/25/2016 | 023085 | 54.00 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 04/25/2016 | 023139 | 112.97 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 04/25/2016 | 023087 | 162.00 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 04/25/2016 | 023087 | 130.84 | PO |
| | | | | | ----- | CHK# |
| | | | | | 546.32 | 9446 |
| LOVE OAK PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 04/25/2016 | 023043 | 679.67 | PO |
| | | | | | ----- | CHK# |
| | | | | | 679.67 | 9447 |
| MANGUM SERVICE CENTER | 2016 010-560-451 | CAR REPAIRS | 04/25/2016 | 023127 | 155.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 155.00 | 9448 |
| MARRIOTT NORTH | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 04/25/2016 | 023142 | 347.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 347.85 | 9449 |
| JERALD DOUGLAS MC COLLUM | 2016 010-220-107 | OVERPAYMENT PAYABLE | 04/25/2016 | 023146 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25.00 | 9450 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 04/25/2016 | 023054 | 4,281.40 | PO |
| | 2016 010-206-113 | DUE TO MVBA RCP 20%ADDTL PNLTY | 04/25/2016 | 023054 | 5.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,287.32 | 9451 |
| MENTAL HEALTH & RETARDATIO | 2016 010-645-490 | COUNTY SUPPORT | 04/25/2016 | 023090 | 1,012.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,012.50 | 9452 |

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|---------|----------------|------------------|-------------------------------|------------|--------|----------|------|
| MILLER | RICHERT H M.D. | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023159 | 107.72 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 107.72 | 9453 |
| MORRIS | LEE ANN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022725 | 400.00 | PO |
| | | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022725 | 400.00 | PO |
| | | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023039 | 150.00 | PO |
| | | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023111 | 250.00 | PO |
| | | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023111 | 250.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,450.00 | 9454 |
| NETDATA | | 2016 010-459-457 | CITATION FILING SERVICE | 04/25/2016 | 023074 | 2.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-459-457 | CITATION FILING SERVICE | 04/25/2016 | 023074 | 102.00 | PO |
| | 2016 010-459-457 | CITATION FILING SERVICE | 04/25/2016 | 023074 | 296.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 9455 |
| NETPROTEC LLC | 2016 010-409-455 | PORTAGE ANNUAL SUPPORT | 04/25/2016 | 023023 | 485.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 485.00 | 9456 |
| ODOM DIETRICH | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023015 | 600.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023015 | 150.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023015 | 400.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 04/25/2016 | 023075 | 397.50 | PO |
| | 2016 010-435-415 | CT APPT ATTY FEE-JUVENILE | 04/25/2016 | 023075 | 232.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,780.00 | 9457 |
| OFFICE DEPOT | 2016 010-435-575 | OFFICE FURNITURE | 04/25/2016 | 022910 | 680.99 | PO |
| | 2016 010-435-575 | OFFICE FURNITURE | 04/25/2016 | 022910 | 752.99 | PO |
| | 2016 010-435-575 | OFFICE FURNITURE | 04/25/2016 | 022910 | 996.99 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 04/25/2016 | 023068 | 137.99 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 04/25/2016 | 023189 | 8.85 | PO |
| | 2016 010-403-338 | COMPUTER SUPPLIES | 04/25/2016 | 023189 | 104.27 | PO |
| | 2016 010-403-338 | COMPUTER SUPPLIES | 04/25/2016 | 023189 | 102.77 | PO |
| | 2016 010-403-338 | COMPUTER SUPPLIES | 04/25/2016 | 023189 | 180.59 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 04/25/2016 | 023176 | 16.78 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 04/25/2016 | 023176 | 6.78 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 04/25/2016 | 023176 | 6.78 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 04/25/2016 | 023176 | 11.10 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 04/25/2016 | 023176 | 19.68 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 04/25/2016 | 023209 | 24.00 | PO |
| | 2016 010-497-338 | COMPUTER SUPPLIES | 04/25/2016 | 023209 | 247.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,297.76 | 9458 |
| OFFICE OF THE ATTORNEY GEN | 2016 088-215-421 | CRIMINAL REST FEE PAYABLE | 04/25/2016 | 023104 | 94.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 94.39 | 9459 |
| OLDEN VOLUNTEER FIRE DEPAR | 2016 010-543-479 | OLDEN VOLUNTEER FIRE DEPT | 04/25/2016 | 023119 | 5,500.00 | PO |

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|----------------------------|------|-------------|----------------------------|------------|--------|----------|----------|------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 5,500.00 | 9460 |
| OMNIBASE SERVICES OF TEXAS | 2016 | 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 04/25/2016 | 023121 | 90.00 | | PO |
| | 2016 | 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 04/25/2016 | 023121 | 366.00 | | PO |
| | 2016 | 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 04/25/2016 | 023121 | 684.00 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,140.00 | 9461 |
| PRITCHARD & ABBOTT, INC. | 2016 | 010-499-486 | CONTRACT SERVICES - P&A | 04/25/2016 | 023194 | 8,428.75 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 8,428.75 | 9462 |
| P2 EMULSIONS | 2016 | 020-624-550 | SEALCOATING | 04/25/2016 | 023166 | 1,342.00 | | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|-----------|------------|
| | 2016 020-624-550 | SEALCOATING | 04/25/2016 | 023166 | 5,140.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,482.00 | 9463 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 04/25/2016 | 023132 | 6.95 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 04/25/2016 | 023158 | 26.73 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 04/25/2016 | 023158 | 7.22 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023184 | 32.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 72.98 | 9464 |
| RAMIREZ NORMA | 2016 010-490-339 | OPERATING SUPPLIES | 04/25/2016 | 023052 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15.00 | 9465 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023107 | 175.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023175 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 325.00 | 9466 |
| RANGER LIBRARY | 2016 010-650-487 | RANGER LIBRARY SUPPORT | 04/25/2016 | 023091 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 9467 |
| RANGER MINISTRIES UNITED | 2016 048-695-474 | RANGER SENIOR CITIZENS | 04/25/2016 | 023094 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 9468 |
| RANGER VOLUNTEER FIRE DEPA | 2016 010-543-487 | RANGER VOLUNTEER FIRE DEPT | 04/25/2016 | 023126 | 5,500.00 | PO |
| | 2016 010-543-487 | RANGER VOLUNTEER FIRE DEPT | 04/25/2016 | 023126 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 11,000.00 | 9469 |
| REPUBLIC SERVICES INC | 2016 020-624-443 | ROLL-OFF DUMPSTER RENTAL | 04/25/2016 | 023081 | 508.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 508.22 | 9470 |
| REX FIELDS | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 04/25/2016 | 023199 | 129.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 129.06 | 9471 |

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|----------------------------|------------------|--------------------------------|------------|--------|----------|------|
| RISING STAR FOUNDATION | 2016 048-695-476 | RISING STAR FOUNDATION | 04/25/2016 | 023096 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 9472 |
| RISING STAR SENIOR CITIZEN | 2016 048-695-475 | RISING STAR SENIOR CITIZENS | 04/25/2016 | 023097 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 9473 |
| RISING STAR VOLUNTEER FIRE | 2016 010-543-488 | RISING STAR VOLUNTEER FIRE DEP | 04/25/2016 | 023125 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 9474 |
| SIMPSON WILLIAM F | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023061 | 360.86 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023061 | 54.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 415.27 | 9475 |
| SMIDDY MIKE A ATTY AT L | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022985 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022794 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 022794 | 700.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023038 | 250.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023171 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023171 | 400.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023201 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 04/25/2016 | 023201 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,850.00 | 9476 |
| STATE COMPROLLER - (SPEC. | 2016 088-208-236 | SUBSTANCE ABUSE FEE | 04/25/2016 | 023120 | 1,317.45 | PO |
| | 2016 088-208-237 | DRUG COURT PROGRAM FEE | 04/25/2016 | 023120 | 1,100.59 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,418.04 | 9477 |
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023049 | 6.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.42 | 9478 |
| STICKELS JOHN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023168 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023170 | 350.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 04/25/2016 | 023170 | 600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,450.00 | 9479 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 04/25/2016 | 023030 | 105.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 04/25/2016 | 023030 | 100.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 04/25/2016 | 023030 | 100.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 04/25/2016 | 023106 | 730.00 | PO |
| | 2016 010-409-410 | AUTOPSIES | 04/25/2016 | 023131 | 2,125.00 | PO |
| | 2016 010-409-410 | AUTOPSIES | 04/25/2016 | 023131 | 2,375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,535.00 | 9480 |
| TERMINIX PROCESSING CENTER | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 04/25/2016 | 023022 | 386.00 | PO |

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|----------------------------|------------------|---------------------|------------|--------|
| | | | ----- | CHK# |
| | | | 386.00 | 9481 |
| TEXAS HEALTH PHYSICIAN GR | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023152 |
| | | | 110.01 | PO |
| | | | ----- | CHK# |
| | | | 110.01 | 9482 |
| TEXAS JAIL ASSOC-ATTN:SHAR | 2016 010-561-490 | OTHER MISCELLANEOUS | 04/25/2016 | 023130 |
| | | | 30.00 | PO |
| | | | ----- | CHK# |
| | | | 30.00 | 9483 |
| TEXAS MIDWEST GASTROENTERO | 2016 010-646-405 | PHYSICIAN SERVICES | 04/25/2016 | 023153 |
| | | | 46.73 | PO |
| | | | ----- | CHK# |
| | | | 46.73 | 9484 |

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|----------------------------|------|-------------|-----------|------------|--------|--------|----|
| VULCAN CONSTRUCTION MATERI | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 142.62 | PO |
| | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 141.54 | PO |
| | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 140.64 | PO |
| | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 123.06 | PO |
| | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 144.60 | PO |
| | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 128.16 | PO |
| | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 137.58 | PO |
| | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 125.88 | PO |
| | 2016 | 020-624-363 | MATERIALS | 04/25/2016 | 022977 | 137.16 | PO |
| | 2016 | 020-612-363 | MATERIALS | 04/25/2016 | 023003 | 139.98 | PO |
| | 2016 | 020-612-363 | MATERIALS | 04/25/2016 | 023004 | 146.40 | PO |
| | 2016 | 020-612-363 | MATERIALS | 04/25/2016 | 023004 | 146.82 | PO |
| | 2016 | 020-612-363 | MATERIALS | 04/25/2016 | 023004 | 144.42 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023004 | 142.26 | PO |
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023005 | 139.98 | PO |
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023005 | 147.60 | PO |
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023005 | 149.28 | PO |
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023005 | 142.68 | PO |
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023005 | 132.90 | PO |
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023005 | 144.42 | PO |
| | 2016 020-624-363 | MATERIALS | 04/25/2016 | 023167 | 212.98 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023057 | 64.20 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 68.04 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 67.02 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 74.34 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 67.92 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 69.66 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 80.88 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 65.94 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 71.40 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 74.28 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 72.12 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 70.98 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 73.44 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 76.92 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 69.84 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 68.22 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 75.72 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 67.14 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 71.10 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 68.40 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 71.34 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 70.74 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 65.46 | PO |
| | 2016 020-621-363 | MATERIALS | 04/25/2016 | 023058 | 65.52 | PO |
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023148 | 73.38 | PO |
| | 2016 020-612-363 | MATERIALS | 04/25/2016 | 023148 | 74.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,849.18 | 9494 |
| WALMART COMMUNITY/RFCSLLC | 2016 010-561-310 | OFFICE SUPPLIES | 04/25/2016 | 022624 | 10.97 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 04/25/2016 | 022624 | 70.45 | PO |
| | 2016 010-510-336 | LAWN CARE | 04/25/2016 | 022662 | 42.80 | PO |

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|------|-------------|-------------------|------------|--------|--------|----|
| 2016 | 010-510-336 | LAWN CARE | 04/25/2016 | 022662 | 3.88 | PO |
| 2016 | 010-510-336 | LAWN CARE | 04/25/2016 | 022662 | 4.24 | PO |
| 2016 | 020-621-359 | SMALL TOOLS | 04/25/2016 | 022723 | 120.29 | PO |
| 2016 | 020-621-361 | BARN SUPPLIES | 04/25/2016 | 022723 | 10.94 | PO |
| 2016 | 020-621-361 | BARN SUPPLIES | 04/25/2016 | 022723 | 63.00 | PO |
| 2016 | 020-623-338 | COMPUTER SUPPLIES | 04/25/2016 | 022896 | 9.84 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 04/25/2016 | 022896 | 6.88 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 04/25/2016 | 022896 | 1.76 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 04/25/2016 | 022896 | 9.14 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 04/25/2016 | 022896 | 23.88 | PO |
| 2016 | 020-623-361 | BARN SUPPLIES | 04/25/2016 | 022896 | 7.94 | PO |
| 2016 | 010-580-310 | OFFICE SUPPLIES | 04/25/2016 | 022963 | 9.85 | PO |
| 2016 | 010-580-310 | OFFICE SUPPLIES | 04/25/2016 | 022963 | 70.16 | PO |
| 2016 | 010-580-310 | OFFICE SUPPLIES | 04/25/2016 | 022963 | 19.94 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-580-310 | OFFICE SUPPLIES | 04/25/2016 | 022963 | 21.72 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 04/25/2016 | 022963 | 14.91 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 04/25/2016 | 022963 | 7.88 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 04/25/2016 | 022963 | 104.79 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 04/25/2016 | 023010 | 62.70 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023010 | 80.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 778.07 | 9495 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 04/25/2016 | 023029 | 95.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 04/25/2016 | 023029 | 123.00 | PO |
| | 2016 010-476-400 | LAW SERVICES | 04/25/2016 | 023029 | 227.01 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 04/25/2016 | 023102 | 302.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 04/25/2016 | 023102 | 456.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,203.01 | 9496 |
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023034 | 39.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023162 | 6.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023162 | 1.95 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023162 | 1.18 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023161 | 2.29 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 04/25/2016 | 023136 | 9.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023136 | 2.69 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023136 | 4.39 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023136 | 7.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023136 | 9.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023136 | 7.98 | PO |
| | 2016 010-510-336 | LAWN CARE | 04/25/2016 | 023071 | 1.49 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 04/25/2016 | 023071 | 5.94 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023071 | 2.29 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 04/25/2016 | 023190 | 22.47 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.60 | 9497 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 04/25/2016 | 023122 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 9498 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 04/25/2016 | 023173 | 53.37 | PO |

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|-------------------------|-------|------------------|--------------------------------|------------|--------|--------|------|
| | | | | | | ----- | CHK# |
| | | | | | | 53.37 | 9499 |
| WRIGHT | JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 04/25/2016 | 023123 | 285.42 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 285.42 | 9500 |
| YPS ANESTHESIA SERVICES | | 2016 010-561-405 | INMATE/MEDICAL | 04/25/2016 | 023128 | 144.41 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 144.41 | 9501 |
| 11TH COURT OF APPEALS | | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 04/25/2016 | 023118 | 125.00 | PO |
| | | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 04/25/2016 | 023118 | 25.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 9502 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|--------|------------|
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 04/25/2016 | 022942 | 66.60 | PO |
| | 2016 020-622-363 | MATERIALS | 04/25/2016 | 022942 | 66.48 | PO |
| | 2016 020-622-363 | MATERIALS | 04/25/2016 | 023137 | 67.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.82 | 9503 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 6.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 04/29/2016 | | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 04/29/2016 | | 16.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 04/29/2016 | | 4.00 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 04/29/2016 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 04/29/2016 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 04/29/2016 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 04/29/2016 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 04/29/2016 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 04/29/2016 | | 24.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 04/29/2016 | | 4.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 04/29/2016 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 04/29/2016 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 04/29/2016 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 04/29/2016 | | 16.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 04/29/2016 | | 8.00 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 04/29/2016 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 04/29/2016 | | 76.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 04/29/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/29/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 04/29/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 04/29/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 04/29/2016 | | 24.00 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 04/29/2016 | | 8.00 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 04/29/2016 | | 32.00 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 04/29/2016 | | 8.00 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 04/29/2016 | | 12.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 10.00 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 04/29/2016 | | 4.00 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 04/29/2016 | | 4.00 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 04/29/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/29/2016 | | 4.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 424.00 | 9504 |

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|----------------------------|------|-------------|------------------|------------|----------|------|
| AFLAC ATTN:REMITTANCE PROC | 2016 | 010-202-100 | SALARIES PAYABLE | 04/29/2016 | 560.70 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 04/29/2016 | 278.59 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 04/29/2016 | 15.86 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 04/29/2016 | 85.51 | 99 |
| | 2016 | 053-202-100 | SALARIES PAYABLE | 04/29/2016 | 42.58 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 04/29/2016 | 94.87 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 04/29/2016 | 560.70 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 04/29/2016 | 278.59 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 04/29/2016 | 15.86 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 04/29/2016 | 85.51 | 99 |
| | 2016 | 053-202-100 | SALARIES PAYABLE | 04/29/2016 | 42.58 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 04/29/2016 | 94.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,156.22 | 9505 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|--------|------------|
| AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/29/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/29/2016 | | 18.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/29/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/29/2016 | | 18.30 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 516.68 | 9506 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 178.75 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/29/2016 | | 25.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/29/2016 | | 52.50 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 223.75 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/29/2016 | | 25.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 04/29/2016 | | 52.50 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 557.50 | 9507 |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 593.79 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 04/29/2016 | | 12.60 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 04/29/2016 | | 8.40 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 04/29/2016 | | 2.10 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 04/29/2016 | | 4.20 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 04/29/2016 | | 8.40 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 04/29/2016 | | 1.37 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 04/29/2016 | | 2.10 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 04/29/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 04/29/2016 | | 12.60 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 04/29/2016 | | 2.10 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 04/29/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 04/29/2016 | | 6.30 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 04/29/2016 | | 4.20 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 04/29/2016 | | 8.40 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 04/29/2016 | | 4.20 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 04/29/2016 | | 18.17 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 04/29/2016 | | 39.90 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 04/29/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/29/2016 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 04/29/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 04/29/2016 | | 8.40 | 99 |

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|------|-------------|------------------------|------------|--------|----|
| 2016 | 020-623-202 | GROUP HEALTH INSURANCE | 04/29/2016 | 12.60 | 99 |
| 2016 | 020-624-202 | GROUP HEALTH INSURANCE | 04/29/2016 | 4.20 | 99 |
| 2016 | 039-202-100 | SALARIES PAYABLE | 04/29/2016 | 40.98 | 99 |
| 2016 | 039-562-202 | GROUP HEALTH | 04/29/2016 | 16.80 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 04/29/2016 | 6.95 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 04/29/2016 | 4.20 | 99 |
| 2016 | 053-202-100 | SALARIES PAYABLE | 04/29/2016 | 16.33 | 99 |
| 2016 | 054-202-100 | SALARIES PAYABLE | 04/29/2016 | 21.63 | 99 |
| 2016 | 054-565-202 | GROUP HEALTH | 04/29/2016 | 6.30 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 04/29/2016 | 698.72 | 99 |
| 2016 | 010-550-202 | GROUP HEALTH | 04/29/2016 | 1.37 | 99 |
| 2016 | 010-551-202 | GROUP HEALTH | 04/29/2016 | 1.37 | 99 |
| 2016 | 010-553-202 | GROUP HEALTH | 04/29/2016 | 2.10 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 04/29/2016 | 170.08 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|----------|------------|
| | 2016 039-202-100 | SALARIES PAYABLE | 04/29/2016 | | 40.97 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/29/2016 | | 6.95 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/29/2016 | | 16.32 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/29/2016 | | 21.62 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,011.54 | 9508 |
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 40.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 9509 |
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 268.88 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/29/2016 | | 73.81 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/29/2016 | | 31.27 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/29/2016 | | 7.50 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/29/2016 | | 11.25 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/29/2016 | | 15.42 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 305.31 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/29/2016 | | 73.76 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/29/2016 | | 31.22 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/29/2016 | | 7.49 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/29/2016 | | 11.24 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/29/2016 | | 15.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 852.55 | 9510 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 3,615.03 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 04/29/2016 | | 4,174.20 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 04/29/2016 | | 2,782.80 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 04/29/2016 | | 695.70 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 04/29/2016 | | 1,391.40 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 04/29/2016 | | 2,782.80 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 04/29/2016 | | 695.70 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 04/29/2016 | | 695.70 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 04/29/2016 | | 1,391.40 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 04/29/2016 | | 4,174.20 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 04/29/2016 | | 695.70 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 04/29/2016 | | 1,391.40 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 04/29/2016 | | 2,087.10 | 99 |

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|------|-------------|------------------------|------------|-----------|----|
| 2016 | 010-497-202 | GROUP HEALTH | 04/29/2016 | 1,391.40 | 99 |
| 2016 | 010-499-202 | GROUP HEALTH | 04/29/2016 | 2,782.80 | 99 |
| 2016 | 010-510-202 | GROUP HEALTH | 04/29/2016 | 1,391.40 | 99 |
| 2016 | 010-560-202 | GROUP HEALTH | 04/29/2016 | 6,261.30 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 04/29/2016 | 13,218.30 | 99 |
| 2016 | 010-665-202 | GROUP HEALTH | 04/29/2016 | 695.70 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 04/29/2016 | 412.14 | 99 |
| 2016 | 020-621-202 | GROUP HEALTH INSURANCE | 04/29/2016 | 1,391.40 | 99 |
| 2016 | 020-622-202 | GROUP HEALTH INSURANCE | 04/29/2016 | 2,782.80 | 99 |
| 2016 | 020-623-202 | GROUP HEALTH INSURANCE | 04/29/2016 | 4,174.20 | 99 |
| 2016 | 020-624-202 | GROUP HEALTH INSURANCE | 04/29/2016 | 1,391.40 | 99 |
| 2016 | 039-202-100 | SALARIES PAYABLE | 04/29/2016 | 370.50 | 99 |
| 2016 | 039-562-202 | GROUP HEALTH | 04/29/2016 | 5,565.60 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 04/29/2016 | 193.67 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|-----------|------------|
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 04/29/2016 | | 1,391.40 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/29/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/29/2016 | | 116.07 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 04/29/2016 | | 2,087.10 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 3,660.09 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 04/29/2016 | | 695.70 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 04/29/2016 | | 695.70 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 04/29/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 04/29/2016 | | 412.14 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 04/29/2016 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 04/29/2016 | | 193.67 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 04/29/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 04/29/2016 | | 116.07 | 99 |
| | 2016 099-200-354 | COBRA PAYABLE | 04/29/2016 | | 695.70 | -- |
| | | | | | ----- | CHK# |
| | | | | | 79,912.66 | 9511 |
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 04/29/2016 | | 24.92 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 49.85 | 9512 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 04/29/2016 | 023280 | 1,250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,250.00 | 9513 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 04/29/2016 | 023263 | 267.80 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 04/29/2016 | 023263 | 752.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,020.40 | 9514 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 04/29/2016 | 023281 | 102.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 102.51 | 9515 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 05/04/2016 | 023323 | 641.00 | PO |
| | 2016 010-206-104 | DUE TO COUNTY CLERK | 05/04/2016 | 023323 | 887.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,528.00 | 9516 |

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|----------------------------|------------------|---------------------------|------------|--------|----------|------|
| JONATHON HARALSON | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 05/04/2016 | 023345 | 40.00 | PO |
| | 2016 027-465-493 | DISTRICT COURT GRAND JURY | 05/04/2016 | 023345 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 80.00 | 9517 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 05/05/2016 | | 2,217.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/05/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,317.00 | 9518 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 05/05/2016 | | 925.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/05/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/05/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 980.52 | 9519 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|------------|------------|
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 05/05/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 05/05/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 9520 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 05/05/2016 | | 70,354.74 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/05/2016 | | 12,141.18 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/05/2016 | | 7,201.63 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 05/05/2016 | | 10,983.42 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 05/05/2016 | | 2,958.68 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 05/05/2016 | | 1,004.86 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/05/2016 | | 2,826.54 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 05/05/2016 | | 771.77 | 99 |
| | | | | ----- | CHK# | |
| | | | | | 108,242.82 | 9521 |
| A-QUALITY STEEL & WELDING | 2016 020-623-359 | SMALL TOOLS | 05/09/2016 | 023245 | 28.74 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 05/09/2016 | 023245 | 33.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 62.67 | 9522 |
| ABILENE BONE & JOINT CLINI | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023399 | 30.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30.74 | 9523 |
| ABILENE NEW HOLLAND LTD | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023230 | 205.97 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023229 | 313.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 519.17 | 9524 |
| ALPHAGRAPHICS US 607 | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023394 | 29.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.00 | 9525 |
| AQUAONE INC | 2016 045-584-310 | OFFICE SUPPLIES | 05/09/2016 | 022906 | 15.00 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 05/09/2016 | 022894 | 8.99 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 05/09/2016 | 022785 | 53.00 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 05/09/2016 | 022787 | 64.25 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 05/09/2016 | 022784 | 22.95 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 05/09/2016 | 022782 | 34.50 | PO |

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|--------------------------------------|------------|--------|--------|------|
| 2016 010-560-490 MISCELLANEOUS | 05/09/2016 | 022777 | 42.00 | PO |
| 2016 010-435-490 OTHER MISCELLANEOUS | 05/09/2016 | 022798 | 15.00 | PO |
| 2016 010-450-310 OFFICE SUPPLIES | 05/09/2016 | 022875 | 8.25 | PO |
| 2016 010-459-339 OPERATING SUPPLIES | 05/09/2016 | 023248 | 16.25 | PO |
| | | | ----- | CHK# |
| | | | 280.19 | 9526 |

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|--|------------|--------|--------|------|
| ARAMARK UNIFORM SERVICES I 2016 020-622-392 UNIFORMS | 05/09/2016 | 023227 | 36.63 | PO |
| 2016 010-510-332 CUSTODIAL SUPPLIES | 05/09/2016 | 023250 | 32.45 | PO |
| 2016 010-510-392 UNIFORMS | 05/09/2016 | 023250 | 8.72 | PO |
| 2016 010-510-332 CUSTODIAL SUPPLIES | 05/09/2016 | 023363 | 32.45 | PO |
| 2016 010-510-392 UNIFORMS | 05/09/2016 | 023363 | 8.72 | PO |
| 2016 020-622-392 UNIFORMS | 05/09/2016 | 023380 | 36.63 | PO |
| | | | ----- | CHK# |
| | | | 155.60 | 9527 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| AT&T MOBILITY-ROC | 2016 010-560-423 | INTERNET | 05/09/2016 | 023393 | 311.53 | PO |
| | | | | | ----- | CHK# |
| | | | | | 311.53 | 9528 |
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 05/09/2016 | 023313 | 393.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 393.12 | 9529 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/09/2016 | 023307 | 85.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/09/2016 | 023347 | 85.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 13.59 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 14.90 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 34.44 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 121.13 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 94.55 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 78.67 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 78.67 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 78.67 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023388 | 172.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,347.37 | 9530 |
| BIG COUNTRY SUPPLY | 2016 010-561-392 | UNIFORMS | 05/09/2016 | 023317 | 1,255.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,255.39 | 9531 |
| BILL WILLIAMS TIRE CENTER, | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023243 | 102.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 102.70 | 9532 |
| BIXLER GLENN G MD | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023299 | 197.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 197.00 | 9533 |

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|---------------|------------------|---------------------------|------------|--------|----------|------|
| BIZPROTEC LLC | 2016 010-403-356 | COMPUTER EQUIPMENT | 05/09/2016 | 023424 | 104.97 | PO |
| | 2016 010-403-456 | COMPUTER REPAIRS | 05/09/2016 | 023424 | 142.50 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 05/09/2016 | 023424 | 23.75 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 05/09/2016 | 023424 | 760.00 | PO |
| | 2016 010-475-458 | COMPUTER REPAIR | 05/09/2016 | 023424 | 95.00 | PO |
| | 2016 010-490-458 | COMPUTER REPAIR | 05/09/2016 | 023424 | 47.50 | PO |
| | 2016 010-495-458 | COMPUTER REPAIR | 05/09/2016 | 023424 | 71.25 | PO |
| | 2016 010-560-458 | COMPUTER REPAIR | 05/09/2016 | 023424 | 47.50 | PO |
| | 2016 020-622-458 | COMPUTER REPAIR | 05/09/2016 | 023424 | 71.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,363.72 | 9534 |
| BRACK DEMPSEY | 2016 044-582-427 | PER DIEM | 05/09/2016 | 023277 | 11.12 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|--------|------------|
| | 2016 044-584-427 | STAFF TRAINING | 05/09/2016 | 023277 | 72.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 83.12 | 9535 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023303 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023303 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023303 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023240 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 160.00 | 9536 |
| BRYAN'S AUTO SUPPLY | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023207 | 262.13 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 05/09/2016 | 023275 | 13.99 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023377 | 5.21 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 05/09/2016 | 023376 | 59.90 | PO |
| | 2016 020-622-362 | TIRES & BATTERIES | 05/09/2016 | 023375 | 40.95 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023288 | 36.26 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 05/09/2016 | 023392 | 4.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 423.43 | 9537 |
| BUSINESS INK CO. | 2016 010-403-315 | COUNTY COURT SUPPLIES | 05/09/2016 | 023365 | 12.50 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 05/09/2016 | 023365 | 16.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 28.70 | 9538 |
| CALIFORNIA CONTRACTORS SUP | 2016 020-622-361 | BARN SUPPLIES | 05/09/2016 | 023228 | 197.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 197.80 | 9539 |
| CATHY L JENTHO | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 05/09/2016 | 023334 | 190.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 190.78 | 9540 |
| CERTIFIED LABORATORIES DIV | 2016 020-623-361 | BARN SUPPLIES | 05/09/2016 | 023324 | 18.75 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 05/09/2016 | 023324 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 168.75 | 9541 |
| CHRISTINA L DODRILL | 2016 010-497-427 | SEMINARS/CONFERENCE EXPENSE | 05/09/2016 | 023241 | 27.00 | PO |

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|------------------|--|------------|--------|----------|------|
| | 2016 010-497-427 SEMINARS/CONFERENCE EXPENSE | 05/09/2016 | 023241 | 2.46 | PO |
| | | | | ----- | CHK# |
| | | | | 29.46 | 9542 |
| CITY OF CISCO | 2016 020-624-442 WATER/TRASH | 05/09/2016 | 023354 | 127.50 | PO |
| | | | | ----- | CHK# |
| | | | | 127.50 | 9543 |
| CITY OF EASTLAND | 2016 010-510-442 UTILITIES-WATER | 05/09/2016 | 023355 | 486.13 | PO |
| | 2016 010-516-442 UTILITIES-WATER | 05/09/2016 | 023355 | 468.11 | PO |
| | 2016 010-561-442 UTILITIES-WATER | 05/09/2016 | 023355 | 1,497.78 | PO |
| | 2016 020-621-442 WATER | 05/09/2016 | 023355 | 104.27 | PO |
| | | | | ----- | CHK# |
| | | | | 2,556.29 | 9544 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|--------|------------|
| CITY OF GORMAN | 2016 020-623-442 | WATER | 05/09/2016 | 023407 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 9545 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 05/09/2016 | 023410 | 87.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 87.33 | 9546 |
| CITY OF RISING STAR | 2016 020-623-441 | GAS/TRASH | 05/09/2016 | 023408 | 79.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.58 | 9547 |
| CLEARFORK DISPOSAL LLC | 2016 039-562-442 | WATER/TRASH | 05/09/2016 | 023266 | 68.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.90 | 9548 |
| COMANCHE COUNTY MEDICAL CE | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/09/2016 | 023295 | 644.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 644.56 | 9549 |
| COMDATA | 2016 044-582-330 | FUEL | 05/09/2016 | 023215 | 15.99 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023246 | 40.64 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023246 | 53.00 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023246 | 40.80 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023246 | 34.16 | PO |
| | 2016 010-476-330 | FUEL | 05/09/2016 | 023242 | 28.23 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 35.42 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 13.68 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 36.51 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 28.92 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 27.14 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 28.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 29.72 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 32.41 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 50.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 22.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 25.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 24.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 24.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 38.00 | PO |

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|------|-------------|-----------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 20.43 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 32.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 32.13 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 42.70 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 39.40 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/09/2016 | 023276 | 35.59 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 05/09/2016 | 023276 | 8.43 | PO |
| 2016 | 044-582-330 | FUEL | 05/09/2016 | 023252 | 23.11 | PO |
| 2016 | 020-624-330 | FUEL | 05/09/2016 | 023330 | 41.56 | PO |
| 2016 | 020-624-330 | FUEL | 05/09/2016 | 023330 | 44.10 | PO |
| 2016 | 020-624-330 | FUEL | 05/09/2016 | 023330 | 47.50 | PO |
| 2016 | 020-624-330 | FUEL | 05/09/2016 | 023330 | 44.95 | PO |
| 2016 | 020-624-330 | FUEL | 05/09/2016 | 023330 | 58.66 | PO |
| 2016 | 010-476-330 | FUEL | 05/09/2016 | 023319 | 30.89 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|---------------------------|------------|--------|----------|------------|
| | 2016 010-476-330 | FUEL | 05/09/2016 | 023360 | 32.14 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 05/09/2016 | 023360 | 32.50 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023329 | 42.72 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023329 | 38.86 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023329 | 40.18 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023329 | 37.78 | PO |
| | 2016 020-623-330 | FUEL | 05/09/2016 | 023329 | 32.53 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 38.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 26.68 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 27.68 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 32.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 23.18 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 35.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 60.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 25.88 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 23.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 32.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 23.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 19.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 36.61 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 43.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 37.29 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 39.99 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 29.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 25.74 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 25.29 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 41.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 58.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/09/2016 | 023378 | 36.96 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 05/09/2016 | 023378 | 2.58 | PO |
| | 2016 044-582-330 | FUEL | 05/09/2016 | 023402 | 22.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,155.36 | 9550 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023271 | 79.62 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023271 | 98.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 178.60 | 9551 |
| COOL CLEAR WATER | 2016 010-499-310 | OFFICE SUPPLIES | 05/09/2016 | 023211 | 6.50 | PO |

| | | | | |
|----------------------------------|------------|--------|-------|------|
| 2016 010-401-310 OFFICE SUPPLIES | 05/09/2016 | 023235 | 6.50 | PO |
| 2016 010-401-310 OFFICE SUPPLIES | 05/09/2016 | 023293 | 6.50 | PO |
| | | | ----- | CHK# |
| | | | 19.50 | 9552 |

| | | | | |
|--|------------|--------|--------|------|
| CORRECTIONS SOFTWARE SOLUT 2016 044-585-415 CORRECTIONS SOFTWARE | 05/09/2016 | 023350 | 796.00 | PO |
| | | | ----- | CHK# |
| | | | 796.00 | 9553 |

| | | | | |
|--|------------|--------|-------|----|
| DEPARTMENT OF INFORMATION 2016 010-409-420 TELEPHONE | 05/09/2016 | 023251 | 78.33 | PO |
| 2016 010-665-420 TELEPHONE | 05/09/2016 | 023251 | 0.47 | PO |
| 2016 020-620-420 TELEPHONE | 05/09/2016 | 023251 | 3.00 | PO |
| 2016 039-562-420 TELEPHONES | 05/09/2016 | 023251 | 14.70 | PO |
| 2016 044-586-420 PHONE LONG DISTANCE | 05/09/2016 | 023251 | 32.48 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|--------|------------|
| | 2016 045-584-420 | TELEPHONE LONG DISTANCE | 05/09/2016 | 023251 | 1.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 130.22 | 9554 |
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 05/09/2016 | 023327 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 05/09/2016 | 023327 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 05/09/2016 | 023327 | 176.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 528.00 | 9555 |
| DISTRICT CLERK | 2016 085-206-103 | DUE TO DISTRICT CLERK | 05/09/2016 | 023320 | 12.00 | PO |
| | 2016 085-206-103 | DUE TO DISTRICT CLERK | 05/09/2016 | 023358 | 2.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 14.00 | 9556 |
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023305 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023232 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 93.46 | 9557 |
| EASTLAND COUNTY AUDITOR | 2016 010-220-108 | RESTITUTION PAYABLE | 05/09/2016 | 023422 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 40.00 | 9558 |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-490-481 | DUES & SUBSCRIPTIONS | 05/09/2016 | 023289 | 45.00 | PO |
| | 2016 010-490-430 | ADVERTISING | 05/09/2016 | 023289 | 514.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 559.00 | 9559 |
| EASTLAND COUNTY TAX ASSESS | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023342 | 22.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 22.00 | 9560 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023239 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023239 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 93.46 | 9561 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/09/2016 | 023210 | 735.65 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023272 | 73.90 | PO |

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|------|-------------|----------------|------------|---------|------------|--------|-----------|------|
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023296 | 305.79 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023296 | 308.28 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023296 | 658.79 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023296 | 1,628.31 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023237 | 361.54 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023237 | 738.92 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023237 | 1,566.58 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023322 | 655.46 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023348 | 1,055.75 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023348 | 474.09 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | | | 05/09/2016 | 023389 | 2,329.39 | PO |
| 2016 | 010-646-414 | HOSPITAL | OUTPATIENT | SERVICE | 05/09/2016 | 023397 | 199.58 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 11,092.03 | 9562 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|----------------------|------------|--------|----------|------------|
| EASTLAND OFFICE SUPPLY | 2016 010-560-310 | OFFICE SUPPLIES | 05/09/2016 | 023216 | 10.92 | PO |
| | 2016 010-560-338 | COMPUTER SUPPLIES | 05/09/2016 | 023216 | 28.99 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 05/09/2016 | 023308 | 491.96 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 05/09/2016 | 023286 | 8.50 | PO |
| | 2016 044-587-582 | COMPUTERS | 05/09/2016 | 023286 | 83.90 | PO |
| | 2016 010-560-310 | OFFICE SUPPLIES | 05/09/2016 | 023370 | 15.98 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 05/09/2016 | 023401 | 12.99 | PO |
| | 2016 044-587-582 | COMPUTERS | 05/09/2016 | 023401 | 41.99 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 05/09/2016 | 023395 | 35.95 | PO |
| | 2016 010-403-331 | COPIER SUPPLIES | 05/09/2016 | 023395 | 35.95 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 05/09/2016 | 023395 | 359.50 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 05/09/2016 | 023395 | 35.95 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 05/09/2016 | 023395 | 71.90 | PO |
| | | | | | | ----- |
| | | | | | 1,234.48 | 9563 |
| EASTLAND VFD | 2016 010-561-350 | BUILDING MAINTENANCE | 05/09/2016 | 023309 | 740.00 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 05/09/2016 | 023309 | 214.50 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 05/09/2016 | 023309 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 625.50 | 9564 |
| EDWARDS FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 05/09/2016 | 023291 | 570.00 | PO |
| | 2016 010-409-411 | TRANSPORTING BODIES | 05/09/2016 | 023291 | 550.00 | PO |
| | 2016 010-409-411 | TRANSPORTING BODIES | 05/09/2016 | 023339 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,495.00 | 9565 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 05/09/2016 | 023217 | 75.00 | PO |
| | | | | | | ----- |
| | | | | | 75.00 | 9566 |
| EMPIRE PAPER COMPANY | 2016 010-510-332 | CUSTODIAL SUPPLIES | 05/09/2016 | 023206 | 36.30 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 05/09/2016 | 023284 | 45.68 | PO |
| | | | | | | ----- |
| | | | | | 81.98 | 9567 |
| EVANS NANETTE V MD PA | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023301 | 68.96 | PO |
| | | | | | | ----- |
| | | | | | 68.96 | 9568 |

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|----------------------------|------------------|-------------------|------------|--------|----------|------|
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 05/09/2016 | 023218 | 1,984.80 | PO |
| | 2016 010-561-333 | GROCERIES | 05/09/2016 | 023381 | 2,038.80 | PO |
| | 2016 010-561-333 | GROCERIES | 05/09/2016 | 023390 | 2,042.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,066.00 | 9569 |
| | | | | | | |
| FREDDY'S GARAGE & MACHINE | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023372 | 7.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023371 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 47.00 | 9570 |
| | | | | | | |
| FULLEN MOTOR CO | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023328 | 61.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 61.62 | 9571 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|-----------------------------|------------|--------|------------------|-------------------------------|------------|--------|----------|--------|
| GALLS/QUARTERMASTER | 2016 044-585-578 | SHOOTING SUPPLIES | 05/09/2016 | 023400 | 65.75 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 65.75 | 9572 | | | | |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023298 | 111.55 | PO | | | | |
| | | | | | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023298 | 43.10 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 154.65 | 9573 | | | | |
| HART INTERCIVIC DEPT | 2016 010-490-310 | OFFICE SUPPLIES | 05/09/2016 | 023287 | 12.00 | PO | | | | |
| | | | | | 2016 010-490-310 | OFFICE SUPPLIES | 05/09/2016 | 023287 | 46.25 | PO |
| | | | | | 2016 010-490-310 | OFFICE SUPPLIES | 05/09/2016 | 023287 | 69.05 | PO |
| | | | | | 2016 010-490-310 | OFFICE SUPPLIES | 05/09/2016 | 023287 | 1,180.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 1,307.30 | 9574 | | | | |
| HENDRICK MEDICAL CENTER PH | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023304 | 6.42 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 6.42 | 9575 | | | | |
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/09/2016 | 023396 | 80.89 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 80.89 | 9576 | | | | |
| HIGGINBOTHAM BROS & CO | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 023312 | 26.97 | PO | | | | |
| | | | | | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 023312 | 8.99 | PO |
| | | | | | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 05/09/2016 | 023312 | 8.98 | PO |
| | | | | | 2016 010-510-350 | BUILDING REMODEL PROJECT | 05/09/2016 | 023311 | 30.99 | PO |
| | | | | | 2016 010-510-350 | BUILDING REMODEL PROJECT | 05/09/2016 | 023311 | 61.98 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 05/09/2016 | 023326 | 67.98 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 05/09/2016 | 023326 | 8.99 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 05/09/2016 | 023326 | 31.99 | PO |
| | | | | | 2016 020-623-361 | BARN SUPPLIES | 05/09/2016 | 023326 | 21.45 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 05/09/2016 | 023326 | 47.99 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 05/09/2016 | 023326 | 26.97 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | | | | | | 343.28 |
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 05/09/2016 | 023346 | 1,059.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |

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|----------------------------|-------------------------------------|------------|--------|--------|------|----------|------|
| | | | | | | 1,059.00 | 9578 |
| JAIL COMMISSARY | 2016 010-561-339 OPERATING SUPPLIES | 05/09/2016 | 023315 | 19.80 | PO | | |
| | | | | ----- | CHK# | | |
| | | | | 19.80 | 9579 | | |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 CUSTODIAL SUPPLIES | 05/09/2016 | 023260 | 373.50 | PO | | |
| | 2016 010-561-332 CUSTODIAL SUPPLIES | 05/09/2016 | 023362 | 569.91 | PO | | |
| | | | | ----- | CHK# | | |
| | | | | 943.41 | 9580 | | |
| JENDY PELHAM | 2016 045-584-426 TRAVEL | 05/09/2016 | 023357 | 183.06 | PO | | |
| | | | | ----- | CHK# | | |
| | | | | 183.06 | 9581 | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|-------------------|------------|--------|----------|------------|
| JOHN (BUZZY) RUTLEDGE | 2016 020-622-426 | TRAVEL | 05/09/2016 | 023379 | 63.00 | PO |
| | 2016 020-622-426 | TRAVEL | 05/09/2016 | 023379 | 674.16 | PO |
| | | | | | ----- | CHK# |
| | | | | | 737.16 | 9582 |
| KELSEY JAMES | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023386 | 1,219.91 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,219.91 | 9583 |
| LARRY L JERNIGAN, SR | 2016 010-553-225 | MILEAGE ALLOWANCE | 05/09/2016 | 023341 | 75.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.60 | 9584 |
| LEE'S TRUCK SERVICE | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023244 | 40.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023244 | 40.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023331 | 1,359.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023325 | 83.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/09/2016 | 023325 | 1,579.19 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,102.19 | 9585 |
| LOVE OAK LLC | 2016 048-695-405 | MEDICAL | 05/09/2016 | 023290 | 16.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 16.33 | 9586 |
| LOVE OAK PHARMACY | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 56.40 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 19.60 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 70.41 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 16.98 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 35.37 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 14.62 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 28.14 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 269.39 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 696.49 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 140.46 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 53.65 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 244.43 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 107.95 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 20.54 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 20.54 | PO |

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|------|-------------|--------------------|------------|--------|--------|----|
| 2016 | 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 30.27 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 24.28 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 78.60 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 77.88 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 122.04 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 51.81 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 12.92 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 05/09/2016 | 023310 | 125.85 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 669.33 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 9.83 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 100.43 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 143.93 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 529.59 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 103.80 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 14.54 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 308.16 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 108.31 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 31.10 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 76.43 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 11.69 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 455.92 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 164.02 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 12.30 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 12.62 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 42.15 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 328.79 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 36.65 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 873.05 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 99.61 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/09/2016 | 023297 | 81.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,532.44 | 9587 |
| MANGUM SERVICE CENTER | 2016 044-582-354 | VEHICLE MAINTENANCE | 05/09/2016 | 023214 | 141.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 141.32 | 9588 |
| MARRIOTT NORTH | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 05/09/2016 | 023333 | 31.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 31.32 | 9589 |
| O'REILLY AUTOMOTIVE STORES | 2016 020-622-362 | TIRES & BATTERIES | 05/09/2016 | 022939 | 209.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 209.89 | 9590 |
| ODOM DIETRICH | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 05/09/2016 | 023292 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 9591 |
| OFFICE DEPOT | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023261 | 4.68 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023261 | 9.20 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023261 | 5.48 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023261 | 5.47 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023261 | 9.04 | PO |

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|---------------------------|-------------------------------------|------------|--------|--------|------|
| | 2016 010-495-310 OFFICE SUPPLIES | 05/09/2016 | 023261 | 4.69 | PO |
| | 2016 039-562-310 OFFICE SUPPLIES | 05/09/2016 | 023261 | 11.83 | PO |
| | 2016 010-409-310 OFFICE SUPPLIES | 05/09/2016 | 023261 | 36.64 | PO |
| | 2016 054-565-338 COMPUTER SUPPLIES | 05/09/2016 | 023261 | 45.98 | PO |
| | 2016 054-565-338 COMPUTER SUPPLIES | 05/09/2016 | 023261 | 37.98 | PO |
| | | | | ----- | CHK# |
| | | | | 170.99 | 9592 |
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 PHYSICIAN SERVICES | 05/09/2016 | 023231 | 126.70 | PO |
| | | | | ----- | CHK# |
| | | | | 126.70 | 9593 |
| PRECISION TIRE & AUTO | 2016 020-624-451 EQUIPMENT REPAIRS | 05/09/2016 | 023332 | 35.00 | PO |
| | 2016 020-624-451 EQUIPMENT REPAIRS | 05/09/2016 | 023332 | 35.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|-------------------------------|------------------|-------------------------------|------------|--------|------------------|--------------------|------------|--------|-------|----|
| SHOW ME GREEN IRRIGATION | 2016 010-510-336 | LAWN CARE | 05/09/2016 | 023249 | 435.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 435.00 | 9604 | | | | |
| SIMMONS WATER WELL DRILLIN | 2016 020-623-360 | BUILDING REPAIR | 05/09/2016 | 023384 | 1,259.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 1,259.00 | 9605 | | | | |
| SIMPSON WILLIAM F | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023321 | 322.10 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 322.10 | 9606 | | | | |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 05/09/2016 | 023233 | 150.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 150.00 | 9607 | | | | |
| SOUTHWEST FILING & STORAGE | 2016 010-450-339 | OPERATING SUPPLIES | 05/09/2016 | 023264 | 80.13 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 80.13 | 9608 | | | | |
| STAPLES ADVANTAGE | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023367 | 3.68 | PO | | | | |
| | | | | | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023367 | 7.32 | PO |
| | | | | | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023367 | 5.42 | PO |
| | | | | | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023367 | 5.47 | PO |
| | | | | | 2016 010-409-310 | OFFICE SUPPLIES | 05/09/2016 | 023367 | 9.73 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 31.62 | 9609 | | | | |
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023306 | 22.59 | PO | | | | |
| | | | | | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023349 | 46.73 | PO |
| | | | | | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023398 | 78.05 | PO |
| | | | | | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023398 | 33.27 | PO |
| | | | | | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023398 | 96.35 | PO |
| ----- | CHK# | | | | | | | | | |
| | | | | | 276.99 | 9610 | | | | |
| SUDDENLINK | 2016 044-586-425 | CABLE | 05/09/2016 | 023255 | 97.00 | PO | | | | |
| | | | | | 2016 010-561-339 | OPERATING SUPPLIES | 05/09/2016 | 023314 | 25.00 | PO |
| | | | | | 2016 010-561-440 | UTILITIES-ELECTRIC | 05/09/2016 | 023314 | 45.87 | PO |
| | | | | | ----- | CHK# | | | | |

| | | | | | | | |
|---------------------------|------------------|------------------------|------------|--------|----------|--------|------|
| | | | | | | 167.87 | 9611 |
| SWEETWATER STEEL CO, INC. | 2016 020-623-551 | BRIDGE CONSTRUCTION | 05/09/2016 | 023336 | 2,222.80 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 2,222.80 | | 9612 |
| SWITZER BONNIE | 2016 010-426-413 | COURT REPORTER SERVICE | 05/09/2016 | 023234 | 189.20 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 189.20 | | 9613 |
| TEXAS HEALTH PHYSICIAN GR | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023302 | 495.95 | PO | |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023302 | 67.45 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 563.40 | | 9614 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| TEXAS HEALTH STEPHENVILLE | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/09/2016 | 023294 | 1,349.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,349.70 | 9615 |
| TEXAS JUDICIAL ACADEMY-CNT | 2016 010-426-481 | DUES | 05/09/2016 | 023236 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 9616 |
| TEXAS MEDICINE RESOURCES | 2016 010-646-405 | PHYSICIAN SERVICES | 05/09/2016 | 023300 | 79.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.62 | 9617 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 05/09/2016 | 023270 | 15.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 05/09/2016 | 023270 | 80.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 05/09/2016 | 023270 | 15.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 05/09/2016 | 023316 | 15.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 05/09/2016 | 023382 | 95.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 220.00 | 9618 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 05/09/2016 | 023353 | 34.24 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.24 | 9619 |
| TXOL INTERNET, INC. | 2016 044-586-423 | INTERNET ACCESS | 05/09/2016 | 023254 | 89.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.95 | 9620 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 05/09/2016 | 023257 | 67.74 | PO |
| | 2016 020-621-363 | MATERIALS | 05/09/2016 | 023257 | 67.92 | PO |
| | 2016 020-621-363 | MATERIALS | 05/09/2016 | 023258 | 67.14 | PO |
| | 2016 020-621-363 | MATERIALS | 05/09/2016 | 023258 | 67.26 | PO |
| | 2016 020-621-363 | MATERIALS | 05/09/2016 | 023259 | 69.12 | PO |
| | 2016 020-621-363 | MATERIALS | 05/09/2016 | 023259 | 67.38 | PO |
| | 2016 020-621-363 | MATERIALS | 05/09/2016 | 023259 | 65.82 | PO |
| | 2016 020-624-363 | MATERIALS | 05/09/2016 | 023335 | 143.82 | PO |
| | 2016 020-624-363 | MATERIALS | 05/09/2016 | 023335 | 77.28 | PO |
| | 2016 020-624-363 | MATERIALS | 05/09/2016 | 023335 | 140.40 | PO |
| | 2016 020-624-363 | MATERIALS | 05/09/2016 | 023335 | 76.62 | PO |
| | 2016 020-624-363 | MATERIALS | 05/09/2016 | 023335 | 134.88 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|--------------------------|------------------|------------------------|------------|--------|--------|------------|------|
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 023279 | 35.96 | PO | |
| | 2016 044-587-579 | CSR EQUIPMENT | 05/09/2016 | 023253 | 57.90 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 023338 | 4.49 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 023369 | 449.97 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 023369 | 3.54 | PO | |
| | 2016 010-510-359 | SMALL TOOLS | 05/09/2016 | 022984 | 4.39 | PO | |
| | 2016 010-510-359 | SMALL TOOLS | 05/09/2016 | 022984 | 4.49 | PO | |
| | 2016 010-510-359 | SMALL TOOLS | 05/09/2016 | 022984 | 11.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022984 | 2.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022984 | 63.96 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022982 | 7.77 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022982 | 9.78 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022982 | 18.29 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022969 | 15.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022970 | 2.20 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022970 | 18.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 022970 | 8.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 05/09/2016 | 023413 | 12.99 | PO | |
| | | | | | | ----- | CHK# |
| | | | | | | 734.68 | 9623 |
| XEROX CORPORATION-DALLAS | 2016 010-401-331 | COPIER SUPPLIES | 05/09/2016 | 023356 | 16.95 | PO | |
| | 2016 010-401-462 | EQUIPMENT LEASE | 05/09/2016 | 023356 | 127.25 | PO | |
| | 2016 010-450-331 | COPIER SUPPLIES | 05/09/2016 | 023356 | 24.70 | PO | |
| | 2016 010-450-462 | EQUIPMENT LEASE | 05/09/2016 | 023356 | 208.02 | PO | |
| | 2016 010-497-331 | COPIER SUPPLIES | 05/09/2016 | 023356 | 21.49 | PO | |
| | 2016 010-497-462 | EQUIPMENT LEASE | 05/09/2016 | 023356 | 135.01 | PO | |
| | 2016 010-570-462 | EQUIPMENT LEASE | 05/09/2016 | 023356 | 153.89 | PO | |
| | 2016 010-580-331 | COPIER SUPPLIES | 05/09/2016 | 023356 | 144.64 | PO | |
| | 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 05/09/2016 | 023356 | 166.85 | PO | |
| | 2016 010-665-331 | COPIER SUPPLIES | 05/09/2016 | 023356 | 23.83 | PO | |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 05/09/2016 | 023356 | 215.81 | PO | |
| | 2016 039-562-462 | COPIER LEASE | 05/09/2016 | 023356 | 113.44 | PO | |
| | 2016 051-476-331 | COPIER SUPPLIES | 05/09/2016 | 023351 | 47.10 | PO | |
| | 2016 051-476-462 | EQUIPMENT LEASE | 05/09/2016 | 023351 | 254.27 | PO | |
| | 2016 045-584-310 | OFFICE SUPPLIES | 05/09/2016 | 023361 | 13.06 | PO | |
| | 2016 045-584-310 | OFFICE SUPPLIES | 05/09/2016 | 023361 | 156.11 | PO | |
| | 2016 010-490-331 | COPIER SUPPLIES | 05/09/2016 | 023406 | 66.82 | PO | |
| | 2016 010-490-462 | EQUIPMENT LEASE | 05/09/2016 | 023406 | 174.22 | PO | |
| 2016 010-495-331 | COPIER SUPPLIES | 05/09/2016 | 023406 | 54.55 | PO | | |

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|---|------------|--------|----------|------|
| 2016 010-495-462 COPIER LEASE | 05/09/2016 | 023406 | 174.39 | PO |
| 2016 010-403-462 EQUIPMENT LEASE | 05/09/2016 | 023368 | 244.91 | PO |
| | | | ----- | CHK# |
| | | | 2,537.31 | 9624 |
| VULCAN CONSTRUCTION MATERI 2016 020-622-363 MATERIALS | 05/09/2016 | 023208 | 76.26 | PO |
| 2016 020-622-363 MATERIALS | 05/09/2016 | 023208 | 75.60 | PO |
| | | | ----- | CHK# |
| | | | 151.86 | 9625 |
| WARREN POWER & MACHINERY, 2016 020-623-363 MATERIALS | 05/11/2016 | 023385 | 6,127.82 | PO |
| | | | ----- | CHK# |
| | | | 6,127.82 | 9626 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|----------------------|--------|----------|------------|
| EASTLAND COUNTY DISTRICT C | 2016 085-206-103 | DUE TO DISTRICT CLERK | 05/16/2016 | 023531 | 86.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 86.00 | 9627 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 05/16/2016 | 023530 | 267.80 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 05/16/2016 | 023530 | 325.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 05/16/2016 | 023530 | 269.10 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 05/16/2016 | 023530 | 269.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,131.00 | 9628 |
| RUSSELL D THOMASON | 2016 010-475-310 | OFFICE SUPPLIES | 05/16/2016 | 023539 | 13.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 13.00 | 9629 |
| CARBON WATER DEPARTMENT | 2016 039-562-442 | WATER/TRASH | 05/16/2016 | 023466 | 27.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27.00 | 9630 |
| DISTRICT CLERK | 2016 085-206-103 | DUE TO DISTRICT CLERK | 05/16/2016 | 023467 | 142.00 | PO |
| | 2016 085-206-103 | DUE TO DISTRICT CLERK | 05/16/2016 | 023467 | 70.00 | PO |
| | | | VOID DATE:05/19/2016 | | ----- | *VOID* |
| | | | | | 72.00 | 9631 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 05/16/2016 | 023459 | 0.45 | PO |
| | | | | | ----- | CHK# |
| | | | | | 0.45 | 9632 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 05/16/2016 | 023460 | 249.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 249.80 | 9633 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 05/16/2016 | 023511 | 76.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 76.22 | 9634 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 05/16/2016 | 023563 | 998.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 998.58 | 9635 |

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|----------------------------|--|------------|--------|----------|------|
| REDACTED | 2016 086-409-202 DEDUCTIBLE REIMBURSEMENTS | 05/16/2016 | 023562 | 883.20 | PO |
| | | | | ----- | CHK# |
| | | | | 883.20 | 9636 |
| RISING STAR LIBRARY | 2016 010-650-488 RISING STAR LIBRARY SUPPORT | 05/16/2016 | 023557 | 75.00 | PO |
| | | | | ----- | CHK# |
| | | | | 75.00 | 9637 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 SALARIES PAYABLE | 05/19/2016 | | 2,217.00 | 99 |
| | 2016 054-202-100 SALARIES PAYABLE | 05/19/2016 | | 100.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 2,317.00 | 9638 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 SALARIES PAYABLE | 05/19/2016 | | 925.52 | 99 |

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|----------------------------|---|----------------------|--------|--------|--------|
| AMBIT ENERGY LP | 2016 048-695-440 ELECTRICITY | 05/23/2016 | 023491 | 50.00 | PO |
| | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | 50.00 | 9647 |
| APPLIED CONCEPTS INC | 2016 010-476-462 RADAR LEASE | 05/23/2016 | 023403 | 167.01 | PO |
| | 2016 010-476-457 SOFTWARE MAINTENANCE/LSE | 05/23/2016 | 023403 | 60.00 | PO |
| | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | 227.01 | 9648 |
| ARAMARK UNIFORM SERVICES I | 2016 010-510-332 CUSTODIAL SUPPLIES | 05/23/2016 | 023438 | 32.45 | PO |
| | 2016 010-510-392 UNIFORMS | 05/23/2016 | 023438 | 8.72 | PO |
| | 2016 020-622-392 UNIFORMS | 05/23/2016 | 023434 | 36.63 | PO |
| | 2016 020-622-392 UNIFORMS | 05/23/2016 | 023552 | 36.63 | PO |
| | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | 114.43 | 9649 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|----------------------|-------------------------------|------------|--------|----------|------------|
| AT&T | 2016 010-409-420 | TELEPHONE | 05/23/2016 | 023464 | 1,090.61 | PO |
| | 2016 010-570-420 | TELEPHONE | 05/23/2016 | 023464 | 54.90 | PO |
| | 2016 010-570-420 | TELEPHONE | 05/23/2016 | 023464 | 89.70 | PO |
| | 2016 010-665-420 | TELEPHONE | 05/23/2016 | 023464 | 54.90 | PO |
| | 2016 020-620-420 | TELEPHONE | 05/23/2016 | 023464 | 191.93 | PO |
| | 2016 054-565-420 | TELEPHONE | 05/23/2016 | 023464 | 18.30 | PO |
| | VOID DATE:05/23/2016 | | | | | ----- |
| | | | | | 1,500.34 | 9650 |
| AT&T | 2016 039-562-420 | TELEPHONES | 05/23/2016 | 023643 | 207.95 | PO |
| | VOID DATE:05/23/2016 | | | | | ----- |
| | | | | | 207.95 | 9651 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 05/23/2016 | 023620 | 389.97 | PO |
| | VOID DATE:05/23/2016 | | | | | ----- |
| | | | | | 389.97 | 9652 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023481 | 110.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 91.36 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 90.75 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 134.74 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023576 | 135.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023580 | 71.56 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023580 | 70.06 | PO |
| VOID DATE:05/23/2016 | | | | | ----- | *VOID* |
| | | | | | 1,193.89 | 9653 |
| B-GREENER INDUSTRIAL CLEAN | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023502 | 80.54 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023502 | 1,320.00 | PO |
| | VOID DATE:05/23/2016 | | | | | ----- |
| | | | | | 1,400.54 | 9654 |
| BAILEY JOHN M | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 05/23/2016 | 023561 | 285.42 | PO |

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|----------------------|------------------|-------------------------|----------------------|----------|-------------|
| | | | VOID DATE:05/23/2016 | ----- | *VOID* |
| | | | | 285.42 | 9655 |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 05/23/2016 | 023512 | 3,166.00 PO |
| | | | VOID DATE:05/23/2016 | ----- | *VOID* |
| | | | | 3,166.00 | 9656 |
| BRYAN AMY ATTORNEY | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 05/23/2016 | 023219 | 1,000.00 PO |
| | | | VOID DATE:05/23/2016 | ----- | *VOID* |
| | | | | 1,000.00 | 9657 |
| BRYAN'S AUTO SUPPLY | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023411 | 106.05 PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023507 | 161.97 PO |
| | | | VOID DATE:05/23/2016 | ----- | *VOID* |
| | | | | 268.02 | 9658 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|----------------------|--------|----------|------------|
| CARBON VOLUNTEER FIRE DEPA | 2016 010-543-474 | CARBON VOLUNTEER FIRE DEPT | 05/23/2016 | 023605 | 5,500.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 5,500.00 | 9659 |
| CARROLL FIRE & SAFETY INC | 2016 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023453 | 72.00 | PO |
| | | | 05/23/2016 | 023453 | 85.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 157.00 | 9660 |
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 05/23/2016 | 023585 | 149.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 149.00 | 9661 |
| CLERK, SUPREME COURT | 2016 010-475-481 | DUES | 05/23/2016 | 023484 | 235.00 | PO |
| | | | 05/23/2016 | 023484 | 260.00 | PO |
| | | | 05/23/2016 | 023484 | 255.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 750.00 | 9662 |
| COMDATA | 2016 020-622-330 | FUEL | 05/23/2016 | 023391 | 44.61 | PO |
| | 2016 010-476-330 | FUEL | 05/23/2016 | 023426 | 20.20 | PO |
| | 2016 054-565-356 | COMPUTER EQUIPMENT | 05/23/2016 | 023445 | 748.00- | PO |
| | 2016 010-476-330 | FUEL | 05/23/2016 | 023463 | 16.77- | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023463 | 289.39- | PO |
| | 2016 020-621-330 | FUEL | 05/23/2016 | 023463 | 4.88- | PO |
| | 2016 020-622-330 | FUEL | 05/23/2016 | 023463 | 7.03- | PO |
| | 2016 020-623-330 | FUEL | 05/23/2016 | 023463 | 70.36- | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023463 | 139.65- | PO |
| | 2016 044-582-330 | FUEL | 05/23/2016 | 023463 | 3.76- | PO |
| | 2016 051-476-490 | MISCELLANEOUS EXPENSE | 05/23/2016 | 023463 | 2.88- | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 59.91 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 45.08 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 34.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 32.96 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 33.34 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 41.03 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 30.76 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 42.92 | PO |
| | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 20.50 | PO |
| 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 20.25 | PO | |

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 27.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 37.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 44.45 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 37.39 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 48.30 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 35.60 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 20.34 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 32.73 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 34.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 34.24 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 24.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 28.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 54.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 44.25 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------|----------------------|--------|----------|-------------|
| | 2016 010-560-426 | TRAVEL EXPENSES | 05/23/2016 | 023456 | 10.58 | PO |
| | 2016 020-621-330 | FUEL | 05/23/2016 | 023475 | 39.00 | PO |
| | 2016 010-476-330 | FUEL | 05/23/2016 | 023435 | 31.12 | PO |
| | 2016 044-582-330 | FUEL | 05/23/2016 | 023483 | 26.33 | PO |
| | 2016 020-621-330 | FUEL | 05/23/2016 | 023474 | 36.25 | PO |
| | 2016 010-476-330 | FUEL | 05/23/2016 | 023540 | 49.36 | PO |
| | 2016 020-623-330 | FUEL | 05/23/2016 | 023528 | 44.56 | PO |
| | 2016 020-623-330 | FUEL | 05/23/2016 | 023528 | 29.04 | PO |
| | 2016 020-623-330 | FUEL | 05/23/2016 | 023528 | 36.11 | PO |
| | 2016 020-623-330 | FUEL | 05/23/2016 | 023528 | 38.98 | PO |
| | 2016 020-623-330 | FUEL | 05/23/2016 | 023528 | 60.02 | PO |
| | 2016 020-622-330 | FUEL | 05/23/2016 | 023553 | 39.87 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 58.06 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 140.92 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 168.15 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 48.12 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 51.30 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 167.43 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 108.64 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 51.56 | PO |
| | | | VOID DATE:05/23/2016 | | 880.79 | *VOID* 9663 |
| CONCORD MEDICAL GROUP INC | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023593 | 54.41 | PO |
| | | | VOID DATE:05/23/2016 | | 54.41 | *VOID* 9664 |
| CONDLEY AND COMPANY LLP | 2016 010-409-401 | OUTSIDE AUDIT | 05/23/2016 | 023614 | 2,000.00 | PO |
| | | | VOID DATE:05/23/2016 | | 2,000.00 | *VOID* 9665 |
| CONFIRMDelivery.COM, INC | 2016 010-450-310 | OFFICE SUPPLIES | 05/23/2016 | 023537 | 126.23 | PO |
| | | | VOID DATE:05/23/2016 | | 126.23 | *VOID* 9666 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 05/23/2016 | 023419 | 6.50 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 05/23/2016 | 023415 | 9.00 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 05/23/2016 | 023414 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 05/23/2016 | 023532 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 05/23/2016 | 023598 | 6.50 | PO |

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|----------------------------------|------------|--------|-------|--------|
| 2016 039-562-310 OFFICE SUPPLIES | 05/23/2016 | 023598 | 6.50 | PO |
| 2016 039-562-310 OFFICE SUPPLIES | 05/23/2016 | 023598 | 9.00 | PO |
| 2016 039-562-310 OFFICE SUPPLIES | 05/23/2016 | 023598 | 6.50 | PO |
| VOID DATE:05/23/2016 | | | ----- | *VOID* |
| | | | 57.00 | 9667 |

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|--------------------------|----------------------------|------------|--------|--------|--------|
| DIAMOND P AGGREGATES LTD | 2016 020-624-363 MATERIALS | 05/23/2016 | 023589 | 123.00 | PO |
| | 2016 020-624-363 MATERIALS | 05/23/2016 | 023589 | 102.50 | PO |
| | 2016 020-624-363 MATERIALS | 05/23/2016 | 023589 | 102.50 | PO |
| | 2016 020-624-363 MATERIALS | 05/23/2016 | 023589 | 102.50 | PO |
| | 2016 020-624-363 MATERIALS | 05/23/2016 | 023589 | 102.50 | PO |
| | VOID DATE:05/23/2016 | | | ----- | *VOID* |
| | | | | 533.00 | 9668 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|----------------------|----------|----------|------------|
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023550 | 46.73 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 46.73 | 9669 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023433 | 7.50 | PO |
| | | | 05/23/2016 | 023432 | 7.50 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 15.00 | 9670 |
| EASTLAND COUNTY CRISIS CEN | 2016 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 05/23/2016 | 023555 | 75.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 75.00 | 9671 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023487 | 79.62 | PO |
| | | | 05/23/2016 | 023487 | 46.73 | PO |
| | | | 05/23/2016 | 023487 | 46.73 | PO |
| | | | 05/23/2016 | 023578 | 46.73 | PO |
| | | | 05/23/2016 | 023578 | 46.73 | PO |
| | | | 05/23/2016 | 023578 | 48.85 | PO |
| | | | 05/23/2016 | 023578 | 54.41 | PO |
| | | | 05/23/2016 | 023578 | 33.27 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | 403.07 | 9672 | |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/23/2016 | 023492 | 142.32 | PO |
| | | | 05/23/2016 | 023450 | 71.37 | PO |
| | | | 05/23/2016 | 023450 | 283.79 | PO |
| | | | 05/23/2016 | 023517 | 761.01 | PO |
| | | | 05/23/2016 | 023517 | 429.07 | PO |
| | | | 05/23/2016 | 023534 | 735.65 | PO |
| | | | 05/23/2016 | 023548 | 1,415.82 | PO |
| | | | 05/23/2016 | 023581 | 246.49 | PO |
| VOID DATE:05/23/2016 | | ----- | *VOID* | | | |
| | | | | 4,085.52 | 9673 | |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 05/23/2016 | 023606 | 65.80 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 65.80 | 9674 |
| EASTLAND OFFICE SUPPLY | 2016 010-450-331 | COPIER SUPPLIES | 05/23/2016 | 023470 | 169.75 | PO |

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|------------------|-------------------|------------|--------|--------|----|
| 2016 010-561-338 | COMPUTER SUPPLIES | 05/23/2016 | 023461 | 149.99 | PO |
| 2016 010-435-331 | COPIER SUPPLIES | 05/23/2016 | 023478 | 67.90 | PO |
| 2016 010-490-310 | OFFICE SUPPLIES | 05/23/2016 | 023574 | 41.99 | PO |

VOID DATE:05/23/2016 ----- *VOID*
429.63 9675

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|------------------|----------------------|------------|--------|----------|----|
| 2016 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023455 | 7,509.39 | PO |
| 2016 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023455 | 75.00 | PO |
| 2016 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023455 | 75.00 | PO |

VOID DATE:05/23/2016 ----- *VOID*
7,659.39 9676

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|------------------|--------------------|------------|--------|-------|----|
| 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023488 | 28.07 | PO |
|------------------|--------------------|------------|--------|-------|----|

VOID DATE:05/23/2016 ----- *VOID*
28.07 9677

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|----------------------|--------|----------|------------|
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 05/23/2016 | 023541 | 2,002.80 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 2,002.80 | 9678 |
| GCR TIRE & SERVICE | 2016 020-624-362 | TIRES & BATTERIES | 05/23/2016 | 023590 | 2,722.86 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 2,722.86 | 9679 |
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 05/23/2016 | 023465 | 216.41 | PO |
| | | | 05/23/2016 | 023465 | 1,106.92 | PO |
| | | | 05/23/2016 | 023465 | 2,211.77 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 3,535.10 | 9680 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/23/2016 | 023494 | 28.27 | PO |
| | | | 05/23/2016 | 023494 | 40.26 | PO |
| | | | 05/23/2016 | 023494 | 282.28 | PO |
| | | | 05/23/2016 | 023494 | 84.23 | PO |
| | | | 05/23/2016 | 023494 | 41.40 | PO |
| | | | 05/23/2016 | 023494 | 241.13 | PO |
| | | | 05/23/2016 | 023518 | 102.22 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 819.79 | 9681 |
| GORMAN VOLUNTEER FIRE DEPA | 2016 010-543-478 | GORMAN VOLUNTEER FIRE DEPT | 05/23/2016 | 023513 | 5,500.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 5,500.00 | 9682 |
| GREER'S WESTERN STORE | 2016 020-624-392 | UNIFORMS | 05/23/2016 | 023500 | 352.76 | PO |
| | | | 05/23/2016 | 023497 | 366.86 | PO |
| | | | 05/23/2016 | 023496 | 272.86 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 992.48 | 9683 |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023420 | 198.76 | PO |
| | | | 05/23/2016 | 023535 | 33.27 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 232.03 | 9684 |
| HERMANS AUTO PARTS | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023501 | 3.00 | PO |

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|----------------------|-------------------|------------|--------|-------|--------|
| 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023501 | 36.99 | PO |
| 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023509 | 9.87 | PO |
| 2016 020-623-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023527 | 28.66 | PO |
| VOID DATE:05/23/2016 | | | | ----- | *VOID* |
| | | | | 78.52 | 9685 |

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|------------------------|------------------|-----------------|------------|--------|--------|----|
| HIGGINBOTHAM BROS & CO | 2016 020-624-360 | BUILDING REPAIR | 05/23/2016 | 023503 | 419.88 | PO |
| VOID DATE:05/23/2016 | | | | ----- | *VOID* | |
| | | | | 419.88 | 9686 | |

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|----------------------|------------------|----------------|------------|--------|--------|----|
| HILTON WACO | 2016 010-499-426 | TRAVEL EXPENSE | 05/23/2016 | 023546 | 492.68 | PO |
| VOID DATE:05/23/2016 | | | | ----- | *VOID* | |
| | | | | 492.68 | 9687 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|----------------------|--------|----------|------------|
| HOLIDAY INN | 2016 010-450-426 | TRAVEL EXPENSES | 05/23/2016 | 021676 | 639.40 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 639.40 | 9688 |
| J.T. HORN OIL CO, INC. | 2016 020-622-330 | FUEL | 05/23/2016 | 023418 | 240.00 | PO |
| | 2016 020-622-330 | FUEL | 05/23/2016 | 023418 | 200.00 | PO |
| | 2016 020-622-330 | FUEL | 05/23/2016 | 023418 | 1,536.80 | PO |
| | 2016 020-622-330 | FUEL | 05/23/2016 | 023418 | 1,537.30 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023595 | 2,314.90 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 5,829.00 | 9689 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 05/23/2016 | 023423 | 416.33 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 05/23/2016 | 023458 | 34.42 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 05/23/2016 | 023582 | 373.89 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 824.64 | 9690 |
| JOEL'S PAINT & BODY | 2016 010-560-451 | CAR REPAIRS | 05/23/2016 | 023452 | 2,834.71 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 2,834.71 | 9691 |
| KEENE JAMES W | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 840.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 140.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 200.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 1,380.00 | 9692 |
| KINNAIRD, ROSSANDER & PERR | 2016 044-584-480 | BONDS & LIABILITY INSURANCE | 05/23/2016 | 023417 | 87.50 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 05/23/2016 | 023416 | 88.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 175.50 | 9693 |
| LA QUINTA INN & SUITES | 2016 010-665-225 | MILEAGE EXPENSE-AG | 05/23/2016 | 023473 | 309.92 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 309.92 | 9694 |
| LADYBUG PEST CONTROL | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 05/23/2016 | 023409 | 100.00 | PO |

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|---------------------------|------------------|-------------------------------|----------------------|--------|--------|--------|
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023577 | 304.16 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 304.16 | 9706 |
| PEAK GARY | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 05/23/2016 | 023516 | 150.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 150.00 | 9707 |
| PITNEY BOWES INC | 2016 010-409-310 | OFFICE SUPPLIES | 05/23/2016 | 023285 | 279.98 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 279.98 | 9708 |
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023591 | 35.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|----------------------|--------|----------|------------|
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023591 | 15.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023591 | 40.94 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 90.94 | 9709 |
| QUALITY CARPET CARE | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 05/23/2016 | 023584 | 450.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 450.00 | 9710 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 32.08 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 29.94 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 152.36 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 64.16 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 39.03 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023451 | 6.42 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023451 | 12.03 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023543 | 8.29 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023549 | 8.29 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023579 | 45.98 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023579 | 56.67 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023579 | 8.29 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 463.54 | 9711 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023454 | 100.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 100.00 | 9712 |
| RANGER EMS | 2016 010-540-487 | RANGER EMS SUPPORT | 05/23/2016 | 023558 | 5,250.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 5,250.00 | 9713 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 05/23/2016 | 023545 | 147.69 | PO |
| | 2016 010-499-426 | TRAVEL EXPENSE | 05/23/2016 | 023545 | 93.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 240.69 | 9714 |
| SCOTT-MERRIMAN, INC. | 2016 010-403-315 | COUNTY COURT SUPPLIES | 05/23/2016 | 023554 | 39.60 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 05/23/2016 | 023554 | 60.00 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 05/23/2016 | 023554 | 535.00 | PO |

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|--|--------------------------------|----------------------|--------|-----------|
| | | VOID DATE:05/23/2016 | ----- | *VOID* |
| | | | 634.60 | 9715 |
| SHACKELFORD CO COMM RESOUR 2016 010-646-405 PHYSICIAN SERVICES | | 05/23/2016 | 023592 | 33.27 PO |
| | | VOID DATE:05/23/2016 | ----- | *VOID* |
| | | | 33.27 | 9716 |
| SMARTSIGN | 2016 020-621-361 BARN SUPPLIES | 05/23/2016 | 023425 | 31.03 PO |
| | 2016 020-621-361 BARN SUPPLIES | 05/23/2016 | 023425 | 336.64 PO |
| | | VOID DATE:05/23/2016 | ----- | *VOID* |
| | | | 367.67 | 9717 |
| SMIDDY MIKE A ATTY AT L 2016 010-426-408 COURT APPOINTED ATTORNEYS FEE | | 05/23/2016 | 023490 | 150.00 PO |
| | | VOID DATE:05/23/2016 | ----- | *VOID* |
| | | | 150.00 | 9718 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|----------------------|--------------------------|------------|--------|----------|------------|
| STAPLES ADVANTAGE | 2016 010-450-310 | OFFICE SUPPLIES | 05/23/2016 | 023429 | 86.93 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 05/23/2016 | 023508 | 20.39 | PO |
| | VOID DATE:05/23/2016 | | | | ----- | *VOID* |
| | | | | | 107.32 | 9719 |
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023489 | 157.57 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023489 | 45.05 | PO |
| | VOID DATE:05/23/2016 | | | | ----- | *VOID* |
| | | | | | 202.62 | 9720 |
| STERLING REFERENCE LABORAT | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023482 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023482 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023482 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023482 | 36.00 | PO |
| | VOID DATE:05/23/2016 | | | | ----- | *VOID* |
| | | | | | 108.00 | 9721 |
| SWEETWATER STEEL CO, INC. | 2016 020-624-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023505 | 1,032.50 | PO |
| | 2016 020-624-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023505 | 1,032.50 | PO |
| | 2016 020-623-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023524 | 966.40 | PO |
| | 2016 020-623-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023524 | 654.80 | PO |
| | 2016 020-623-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023524 | 438.00 | PO |
| | VOID DATE:05/23/2016 | | | | ----- | *VOID* |
| | | | | | 4,124.20 | 9722 |
| TAC | 2016 010-380-107 | INSURANCE CLAIM RECEIPTS | 05/23/2016 | 023596 | 500.00 | PO |
| | VOID DATE:05/23/2016 | | | | ----- | *VOID* |
| | | | | | 500.00 | 9723 |
| TALLY LLC | 2016 010-490-457 | SOFTWARE MAINTENANCE | 05/23/2016 | 023480 | 1,590.00 | PO |
| | VOID DATE:05/23/2016 | | | | ----- | *VOID* |
| | | | | | 1,590.00 | 9724 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023486 | 330.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023486 | 105.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023522 | 695.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023522 | 105.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023514 | 365.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023514 | 105.00 | PO |
| | VOID DATE:05/23/2016 | | | | ----- | *VOID* |

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|----------------------------|----------------------------------|--|----------------------|--------|--|-----------|--------|
| | | | | | | 1,705.00 | 9725 |
| TESSA CULVERHOUSE | 2016 010-450-426 TRAVEL EXPENSES | | 05/23/2016 | 023538 | | 551.85 | PO |
| | | | VOID DATE:05/23/2016 | | | ----- | *VOID* |
| | | | | | | 551.85 | 9726 |
| TEXAS ASSOCIATION OF COUNT | 2016 010-409-482 INSURANCE | | 05/23/2016 | 023586 | | 9.00 | PO |
| | 2016 010-409-482 INSURANCE | | 05/23/2016 | 023586 | | 31,790.00 | PO |
| | 2016 020-620-482 INSURANCE | | 05/23/2016 | 023586 | | 765.00 | PO |
| | 2016 020-620-482 INSURANCE | | 05/23/2016 | 023586 | | 2,100.00 | PO |
| | 2016 020-621-482 INSURANCE | | 05/23/2016 | 023586 | | 1,342.00 | PO |
| | 2016 020-622-482 INSURANCE | | 05/23/2016 | 023586 | | 1,151.00 | PO |
| | 2016 020-623-482 INSURANCE | | 05/23/2016 | 023586 | | 2,330.00 | PO |
| | 2016 020-624-482 INSURANCE | | 05/23/2016 | 023586 | | 1,034.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|----------------------|--------|-----------|------------|
| | 2016 039-562-482 | INSURANCE(BUILDING&ETC) | 05/23/2016 | 023586 | 9.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 40,530.00 | 9727 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 05/23/2016 | 023566 | 115.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 115.00 | 9728 |
| TONYA ORSINI | 2016 010-435-426 | TRAVEL EXPENSES | 05/23/2016 | 023405 | 435.56 | PO |
| | 2016 010-435-490 | OTHER MISCELLANEOUS | 05/23/2016 | 023374 | 15.15 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 450.71 | 9729 |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 05/23/2016 | 023477 | 104.31 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 104.31 | 9730 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 05/23/2016 | 023571 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 05/23/2016 | 023571 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 05/23/2016 | 023571 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 05/23/2016 | 023571 | 372.77 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 1,158.77 | 9731 |
| TYLER TECHNOLOGIES, INC. | 2016 010-403-436 | INDEXING, ARCHIVAL SVS | 05/23/2016 | 023587 | 3,660.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 3,660.00 | 9732 |
| VASQUEZ SERVICE CENTER | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023446 | 77.85 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 77.85 | 9733 |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023504 | 143.34 | PO |
| | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023504 | 134.58 | PO |
| | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023504 | 134.76 | PO |
| | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023504 | 143.82 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 132.84 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 141.06 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 143.82 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 140.64 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 144.54 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023440 | 65.94 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023440 | 64.14 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023440 | 65.70 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023440 | 69.54 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023441 | 64.20 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023441 | 64.38 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023441 | 71.52 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023441 | 81.18 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 67.62 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 66.72 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 66.24 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 65.28 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 62.52 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|------------------|-------------------------------|----------------------|--------|----------|------------|
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 65.70 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 68.22 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 69.54 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 64.74 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 65.22 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 68.70 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 66.00 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 68.16 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 67.26 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 67.56 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 63.90 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 2,869.38 | 9734 |
| WADE HOWARD | 2016 010-665-225 | MILEAGE EXPENSE-AG | 05/23/2016 | 023472 | 126.00 | PO |
| | 2016 010-665-225 | MILEAGE EXPENSE-AG | 05/23/2016 | 023472 | 256.00 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 382.00 | 9735 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 05/23/2016 | 023485 | 95.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 05/23/2016 | 023485 | 118.00 | PO |
| | 2016 010-476-400 | LAW SERVICES | 05/23/2016 | 023551 | 227.01 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 440.01 | 9736 |
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 05/23/2016 | 023437 | 4.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 05/23/2016 | 023437 | 14.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 05/23/2016 | 023437 | 1.79 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 05/23/2016 | 023437 | 5.99 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 05/23/2016 | 023449 | 8.97 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 05/23/2016 | 023510 | 18.99 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 05/23/2016 | 023510 | 75.32 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 05/23/2016 | 023510 | 329.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 05/23/2016 | 023575 | 9.98 | PO |
| | 2016 020-624-359 | SMALL TOOLS | 05/23/2016 | 023594 | 48.99 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023594 | 64.05 | PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 584.04 | 9737 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 05/23/2016 | 023559 | 285.42 | PO |

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|--------------------------|-------|------------------|-------------------------------|------------|--------|-----------|
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 285.42 | 9738 |
| WRIGHT | JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 05/23/2016 | 023560 | 285.42 PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 285.42 | 9739 |
| XEROX CORPORATION-DALLAS | | 2016 010-561-331 | COPIER SUPPLIES | 05/23/2016 | 023444 | 35.28 PO |
| | | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 05/23/2016 | 023444 | 143.55 PO |
| | | 2016 010-560-331 | COPIER SUPPLIES | 05/23/2016 | 023444 | 42.94 PO |
| | | 2016 010-560-462 | EQUIPMENT LEASE | 05/23/2016 | 023444 | 173.27 PO |
| | | 2016 010-459-331 | COPIER SUPPLIES | 05/23/2016 | 023621 | 6.57 PO |
| | | 2016 010-459-462 | EQUIPMENT LEASE | 05/23/2016 | 023621 | 97.08 PO |
| | | | VOID DATE:05/23/2016 | | ----- | *VOID* |
| | | | | | 498.69 | 9740 |

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|------|-------------|----------|------------|--------|--------|------|
| 2016 | 020-622-392 | UNIFORMS | 05/23/2016 | 023434 | 36.63 | PO |
| 2016 | 020-622-392 | UNIFORMS | 05/23/2016 | 023552 | 36.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 114.43 | 9749 |

AT&T

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|------|-------------|-----------|------------|--------|----------|------|
| 2016 | 010-409-420 | TELEPHONE | 05/23/2016 | 023464 | 1,090.61 | PO |
| 2016 | 010-570-420 | TELEPHONE | 05/23/2016 | 023464 | 54.90 | PO |
| 2016 | 010-570-420 | TELEPHONE | 05/23/2016 | 023464 | 89.70 | PO |
| 2016 | 010-665-420 | TELEPHONE | 05/23/2016 | 023464 | 54.90 | PO |
| 2016 | 020-620-420 | TELEPHONE | 05/23/2016 | 023464 | 191.93 | PO |
| 2016 | 054-565-420 | TELEPHONE | 05/23/2016 | 023464 | 18.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,500.34 | 9750 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| AT&T | 2016 039-562-420 | TELEPHONES | 05/23/2016 | 023643 | 207.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 207.95 | 9751 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 05/23/2016 | 023620 | 389.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 389.97 | 9752 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023481 | 110.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 91.36 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 90.75 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023542 | 134.74 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023576 | 135.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023580 | 71.56 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023580 | 70.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,193.89 | 9753 |
| B-GREENER INDUSTRIAL CLEAN | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023502 | 80.54 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023502 | 1,320.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,400.54 | 9754 |
| BAILEY JOHN M | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 05/23/2016 | 023561 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 9755 |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 05/23/2016 | 023512 | 3,166.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,166.00 | 9756 |
| BRYAN AMY ATTORNEY | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 05/23/2016 | 023219 | 1,000.00 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|----------------------------|------------|--------|----------|------|
| | | | | | | 1,000.00 | 9757 |
| BRYAN'S AUTO SUPPLY | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023411 | 106.05 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023507 | 161.97 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 268.02 | 9758 |
| CARBON VOLUNTEER FIRE DEPA | 2016 | 010-543-474 | CARBON VOLUNTEER FIRE DEPT | 05/23/2016 | 023605 | 5,500.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 5,500.00 | 9759 |
| CARROLL FIRE & SAFETY INC | 2016 | 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023453 | 72.00 | PO |
| | 2016 | 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023453 | 85.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 157.00 | 9760 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------|------------------|-------------------|------------|--------|------------------|-----------------------|------------|--------|---------|----|
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 05/23/2016 | 023585 | 149.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 149.00 | 9761 | | | | |
| CLERK, SUPREME COURT | 2016 010-475-481 | DUES | 05/23/2016 | 023484 | 235.00 | PO | | | | |
| | | | | | 260.00 | PO | | | | |
| | | | | | 255.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 750.00 | 9762 | | | | |
| COMDATA | 2016 020-622-330 | FUEL | 05/23/2016 | 023391 | 44.61 | PO | | | | |
| | | | | | 2016 010-476-330 | FUEL | 05/23/2016 | 023426 | 20.20 | PO |
| | | | | | 2016 054-565-356 | COMPUTER EQUIPMENT | 05/23/2016 | 023445 | 748.00- | PO |
| | | | | | 2016 010-476-330 | FUEL | 05/23/2016 | 023463 | 16.77- | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023463 | 289.39- | PO |
| | | | | | 2016 020-621-330 | FUEL | 05/23/2016 | 023463 | 4.88- | PO |
| | | | | | 2016 020-622-330 | FUEL | 05/23/2016 | 023463 | 7.03- | PO |
| | | | | | 2016 020-623-330 | FUEL | 05/23/2016 | 023463 | 70.36- | PO |
| | | | | | 2016 020-624-330 | FUEL | 05/23/2016 | 023463 | 139.65- | PO |
| | | | | | 2016 044-582-330 | FUEL | 05/23/2016 | 023463 | 3.76- | PO |
| | | | | | 2016 051-476-490 | MISCELLANEOUS EXPENSE | 05/23/2016 | 023463 | 2.88- | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 59.91 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 45.08 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 34.75 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 32.96 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 33.34 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 41.03 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 30.76 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 42.92 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 20.50 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 20.25 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 27.00 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 37.25 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 44.45 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 37.39 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 48.30 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 35.60 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 20.34 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 32.73 | PO |
| | | | | | 2016 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 34.25 | PO |

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|------|-------------|-----------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 34.24 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 24.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 28.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 54.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 05/23/2016 | 023456 | 44.25 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 05/23/2016 | 023456 | 10.58 | PO |
| 2016 | 020-621-330 | FUEL | 05/23/2016 | 023475 | 39.00 | PO |
| 2016 | 010-476-330 | FUEL | 05/23/2016 | 023435 | 31.12 | PO |
| 2016 | 044-582-330 | FUEL | 05/23/2016 | 023483 | 26.33 | PO |
| 2016 | 020-621-330 | FUEL | 05/23/2016 | 023474 | 36.25 | PO |
| 2016 | 010-476-330 | FUEL | 05/23/2016 | 023540 | 49.36 | PO |
| 2016 | 020-623-330 | FUEL | 05/23/2016 | 023528 | 44.56 | PO |
| 2016 | 020-623-330 | FUEL | 05/23/2016 | 023528 | 29.04 | PO |
| 2016 | 020-623-330 | FUEL | 05/23/2016 | 023528 | 36.11 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 020-623-330 | FUEL | 05/23/2016 | 023528 | 38.98 | PO |
| | 2016 020-623-330 | FUEL | 05/23/2016 | 023528 | 60.02 | PO |
| | 2016 020-622-330 | FUEL | 05/23/2016 | 023553 | 39.87 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 58.06 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 140.92 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 168.15 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 48.12 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 51.30 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 167.43 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 108.64 | PO |
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023588 | 51.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 880.79 | 9763 |
| CONCORD MEDICAL GROUP INC | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023593 | 54.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 54.41 | 9764 |
| CONDLEY AND COMPANY LLP | 2016 010-409-401 | OUTSIDE AUDIT | 05/23/2016 | 023614 | 2,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,000.00 | 9765 |
| CONFIRMDELIVERY.COM, INC | 2016 010-450-310 | OFFICE SUPPLIES | 05/23/2016 | 023537 | 126.23 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.23 | 9766 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 05/23/2016 | 023419 | 6.50 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 05/23/2016 | 023415 | 9.00 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 05/23/2016 | 023414 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 05/23/2016 | 023532 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 05/23/2016 | 023598 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 05/23/2016 | 023598 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 05/23/2016 | 023598 | 9.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 05/23/2016 | 023598 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.00 | 9767 |
| DIAMOND P AGGREGATES LTD | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023589 | 123.00 | PO |
| | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023589 | 102.50 | PO |
| | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023589 | 102.50 | PO |

2016 020-624-363 MATERIALS
2016 020-624-363 MATERIALS

05/23/2016 023589 102.50 PO
05/23/2016 023589 102.50 PO

533.00 9768

CHK#

DOCTORS MEDICAL CENTER CLI 2016 010-646-405 PHYSICIAN SERVICES

05/23/2016 023550 46.73 PO

46.73 9769

CHK#

EASTLAND CO. TAX ASSESSOR/ 2016 020-622-451 EQUIPMENT REPAIRS
2016 020-622-451 EQUIPMENT REPAIRS

05/23/2016 023433 7.50 PO
05/23/2016 023432 7.50 PO

15.00 9770

CHK#

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|---------------------|--------------------------------|------------|--------|----------|------------|
| EASTLAND COUNTY CRISIS CEN | 2016 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 05/23/2016 | 023555 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 9771 |
| EASTLAND HEALTH CLINIC | PL 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023487 | 79.62 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023487 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023487 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023578 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023578 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023578 | 48.85 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023578 | 54.41 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023578 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 403.07 | 9772 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/23/2016 | 023492 | 142.32 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023450 | 71.37 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023450 | 283.79 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/23/2016 | 023517 | 761.01 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/23/2016 | 023517 | 429.07 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/23/2016 | 023534 | 735.65 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 05/23/2016 | 023548 | 1,415.82 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023581 | 246.49 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,085.52 | 9773 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 05/23/2016 | 023606 | 65.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 65.80 | 9774 |
| EASTLAND OFFICE SUPPLY | 2016 010-450-331 | COPIER SUPPLIES | 05/23/2016 | 023470 | 169.75 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 05/23/2016 | 023461 | 149.99 | PO |
| | 2016 010-435-331 | COPIER SUPPLIES | 05/23/2016 | 023478 | 67.90 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 05/23/2016 | 023574 | 41.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 429.63 | 9775 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023455 | 7,509.39 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023455 | 75.00 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 05/23/2016 | 023455 | 75.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 05/23/2016 | 023465 | 216.41 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 05/23/2016 | 023465 | 1,106.92 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 05/23/2016 | 023465 | 2,211.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,535.10 | 9780 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/23/2016 | 023494 | 28.27 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/23/2016 | 023494 | 40.26 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/23/2016 | 023494 | 282.28 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/23/2016 | 023494 | 84.23 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/23/2016 | 023494 | 41.40 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/23/2016 | 023494 | 241.13 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 05/23/2016 | 023518 | 102.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 819.79 | 9781 |
| GORMAN VOLUNTEER FIRE DEPA | 2016 010-543-478 | GORMAN VOLUNTEER FIRE DEPT | 05/23/2016 | 023513 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 9782 |
| GREER'S WESTERN STORE | 2016 020-624-392 | UNIFORMS | 05/23/2016 | 023500 | 352.76 | PO |
| | 2016 020-624-392 | UNIFORMS | 05/23/2016 | 023497 | 366.86 | PO |
| | 2016 020-624-392 | UNIFORMS | 05/23/2016 | 023496 | 272.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 992.48 | 9783 |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023420 | 198.76 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023535 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 232.03 | 9784 |
| HERMANS AUTO PARTS | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023501 | 3.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023501 | 36.99 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023509 | 9.87 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023527 | 28.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 78.52 | 9785 |
| HIGGINBOTHAM BROS & CO | 2016 020-624-360 | BUILDING REPAIR | 05/23/2016 | 023503 | 419.88 | PO |
| | | | | | ----- | CHK# |

| | | | | | |
|------------------------|----------------------------------|------------|--------|----------|------|
| | | | | 419.88 | 9786 |
| HILTON WACO | 2016 010-499-426 TRAVEL EXPENSE | 05/23/2016 | 023546 | 492.68 | PO |
| | | | | ----- | CHK# |
| | | | | 492.68 | 9787 |
| HOLIDAY INN | 2016 010-450-426 TRAVEL EXPENSES | 05/23/2016 | 021676 | 639.40 | PO |
| | | | | ----- | CHK# |
| | | | | 639.40 | 9788 |
| J.T. HORN OIL CO, INC. | 2016 020-622-330 FUEL | 05/23/2016 | 023418 | 240.00 | PO |
| | 2016 020-622-330 FUEL | 05/23/2016 | 023418 | 200.00 | PO |
| | 2016 020-622-330 FUEL | 05/23/2016 | 023418 | 1,536.80 | PO |
| | 2016 020-622-330 FUEL | 05/23/2016 | 023418 | 1,537.30 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 020-624-330 | FUEL | 05/23/2016 | 023595 | 2,314.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,829.00 | 9789 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 05/23/2016 | 023423 | 416.33 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 05/23/2016 | 023458 | 34.42 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 05/23/2016 | 023582 | 373.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 824.64 | 9790 |
| JOEL'S PAINT & BODY | 2016 010-560-451 | CAR REPAIRS | 05/23/2016 | 023452 | 2,834.71 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,834.71 | 9791 |
| KEENE JAMES W | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 840.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 140.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 05/23/2016 | 023220 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,380.00 | 9792 |
| KINNAIRD, ROSSANDER & PERR | 2016 044-584-480 | BONDS & LIABILITY INSURANCE | 05/23/2016 | 023417 | 87.50 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 05/23/2016 | 023416 | 88.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.50 | 9793 |
| LA QUINTA INN & SUITES | 2016 010-665-225 | MILEAGE EXPENSE-AG | 05/23/2016 | 023473 | 309.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 309.92 | 9794 |
| LADYBUG PEST CONTROL | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 05/23/2016 | 023409 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 9795 |
| LEWALLEN PAUL | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 05/23/2016 | 023533 | 100.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 05/23/2016 | 023533 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 9796 |

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|----------------------------|---|------------|--------|----------|--------|
| LEXISNEXIS | 2016 049-650-590 SP LAW LIB EXPENDITURES | 05/23/2016 | 023373 | 250.00 | PO |
| | 2016 049-650-590 SP LAW LIB EXPENDITURES | 05/23/2016 | 023373 | 250.00 | PO |
| | 2016 010-475-312 PUBLICATIONS | 05/23/2016 | 023515 | 174.44 | PO |
| | 2016 010-475-312 PUBLICATIONS | 05/23/2016 | 023515 | 174.44 | PO |
| | 2016 010-435-400 LAW SERVICES | 05/23/2016 | 023529 | 57.00 | PO |
| | VOID DATE:05/26/2016 | | | ----- | *VOID* |
| | | | | 905.88 | 9797 |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 OFFICE SUPPLIES | 05/23/2016 | 023479 | 250.60 | PO |
| | | | | ----- | CHK# |
| | | | | 250.60 | 9798 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 DUE TO MVBA 20% ADDTL PENALTY | 05/23/2016 | 023544 | 4.16 | PO |
| | 2016 010-206-113 DUE TO MVBA RCP 20%ADDTL PNLTY | 05/23/2016 | 023544 | 2,690.31 | PO |

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|-----------------------|------------------|-------------------------------|------------|--------|--------|------|
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 9807 |
| PITNEY BOWES INC | 2016 010-409-310 | OFFICE SUPPLIES | 05/23/2016 | 023285 | 279.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 279.98 | 9808 |
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023591 | 35.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023591 | 15.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023591 | 40.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 90.94 | 9809 |
| QUALITY CARPET CARE | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 05/23/2016 | 023584 | 450.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 9810 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 32.08 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 29.94 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 152.36 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 64.16 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023493 | 39.03 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023451 | 6.42 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023451 | 12.03 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023543 | 8.29 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023549 | 8.29 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023579 | 45.98 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023579 | 56.67 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 05/23/2016 | 023579 | 8.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 463.54 | 9811 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 05/23/2016 | 023454 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 9812 |
| RANGER EMS | 2016 010-540-487 | RANGER EMS SUPPORT | 05/23/2016 | 023558 | 5,250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,250.00 | 9813 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 05/23/2016 | 023545 | 147.69 | PO |
| | 2016 010-499-426 | TRAVEL EXPENSE | 05/23/2016 | 023545 | 93.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 240.69 | 9814 |
| SCOTT-MERRIMAN, INC. | 2016 010-403-315 | COUNTY COURT SUPPLIES | 05/23/2016 | 023554 | 39.60 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 05/23/2016 | 023554 | 60.00 | PO |
| | 2016 010-403-315 | COUNTY COURT SUPPLIES | 05/23/2016 | 023554 | 535.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 634.60 | 9815 |
| SHACKELFORD CO COMM RESOUR | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023592 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 9816 |

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|-------------------------|--|------------|--------|--------|------|
| SMARTSIGN | 2016 020-621-361 BARN SUPPLIES | 05/23/2016 | 023425 | 31.03 | PO |
| | 2016 020-621-361 BARN SUPPLIES | 05/23/2016 | 023425 | 336.64 | PO |
| | | | | ----- | CHK# |
| | | | | 367.67 | 9817 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 COURT APPOINTED ATTORNEYS FEE | 05/23/2016 | 023490 | 150.00 | PO |
| | | | | ----- | CHK# |
| | | | | 150.00 | 9818 |
| STAPLES ADVANTAGE | 2016 010-450-310 OFFICE SUPPLIES | 05/23/2016 | 023429 | 86.93 | PO |
| | 2016 010-403-310 OFFICE SUPPLIES | 05/23/2016 | 023508 | 20.39 | PO |
| | | | | ----- | CHK# |
| | | | | 107.32 | 9819 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------|------------|--------|----------|------------|
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023489 | 157.57 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 05/23/2016 | 023489 | 45.05 | PO |
| | | | | | ----- | CHK# |
| | | | | | 202.62 | 9820 |
| STERLING REFERENCE LABORAT | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023482 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023482 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023482 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 05/23/2016 | 023482 | 36.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 108.00 | 9821 |
| SWEETWATER STEEL CO, INC. | 2016 020-624-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023505 | 1,032.50 | PO |
| | 2016 020-624-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023505 | 1,032.50 | PO |
| | 2016 020-623-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023524 | 966.40 | PO |
| | 2016 020-623-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023524 | 654.80 | PO |
| | 2016 020-623-551 | BRIDGE CONSTRUCTION | 05/23/2016 | 023524 | 438.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,124.20 | 9822 |
| TAC | 2016 010-380-107 | INSURANCE CLAIM RECEIPTS | 05/23/2016 | 023596 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 9823 |
| TALLY LLC | 2016 010-490-457 | SOFTWARE MAINTENANCE | 05/23/2016 | 023480 | 1,590.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,590.00 | 9824 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023486 | 330.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023486 | 105.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023522 | 695.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023522 | 105.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023514 | 365.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 05/23/2016 | 023514 | 105.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,705.00 | 9825 |
| TESSA CULVERHOUSE | 2016 010-450-426 | TRAVEL EXPENSES | 05/23/2016 | 023538 | 551.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 551.85 | 9826 |

| | | | | | | | |
|----------------------------|------|-------------|--------------------------|------------|--------|-----------|------|
| TEXAS ASSOCIATION OF COUNT | 2016 | 010-409-482 | INSURANCE | 05/23/2016 | 023586 | 9.00 | PO |
| | 2016 | 010-409-482 | INSURANCE | 05/23/2016 | 023586 | 31,790.00 | PO |
| | 2016 | 020-620-482 | INSURANCE | 05/23/2016 | 023586 | 765.00 | PO |
| | 2016 | 020-620-482 | INSURANCE | 05/23/2016 | 023586 | 2,100.00 | PO |
| | 2016 | 020-621-482 | INSURANCE | 05/23/2016 | 023586 | 1,342.00 | PO |
| | 2016 | 020-622-482 | INSURANCE | 05/23/2016 | 023586 | 1,151.00 | PO |
| | 2016 | 020-623-482 | INSURANCE | 05/23/2016 | 023586 | 2,330.00 | PO |
| | 2016 | 020-624-482 | INSURANCE | 05/23/2016 | 023586 | 1,034.00 | PO |
| | 2016 | 039-562-482 | INSURANCE (BUILDING&ETC) | 05/23/2016 | 023586 | 9.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 40,530.00 | 9827 |
| THE STATION | 2016 | 010-560-451 | CAR REPAIRS | 05/23/2016 | 023566 | 115.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 115.00 | 9828 |
| TONYA ORSINI | 2016 010-435-426 | TRAVEL EXPENSES | 05/23/2016 | 023405 | 435.56 | PO |
| | 2016 010-435-490 | OTHER MISCELLANEOUS | 05/23/2016 | 023374 | 15.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 450.71 | 9829 |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 05/23/2016 | 023477 | 104.31 | PO |
| | | | | | ----- | CHK# |
| | | | | | 104.31 | 9830 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 05/23/2016 | 023571 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 05/23/2016 | 023571 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 05/23/2016 | 023571 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 05/23/2016 | 023571 | 372.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,158.77 | 9831 |
| TYLER TECHNOLOGIES, INC. | 2016 010-403-436 | INDEXING, ARCHIVAL SVS | 05/23/2016 | 023587 | 3,660.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,660.00 | 9832 |
| VASQUEZ SERVICE CENTER | 2016 020-622-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023446 | 77.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 77.85 | 9833 |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023504 | 143.34 | PO |
| | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023504 | 134.58 | PO |
| | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023504 | 134.76 | PO |
| | 2016 020-624-363 | MATERIALS | 05/23/2016 | 023504 | 143.82 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 132.84 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 141.06 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 143.82 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 140.64 | PO |
| | 2016 020-612-363 | MATERIALS | 05/23/2016 | 023436 | 144.54 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023440 | 65.94 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023440 | 64.14 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023440 | 65.70 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023440 | 69.54 | PO |

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|------|-------------|-----------|------------|--------|-------|----|
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023441 | 64.20 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023441 | 64.38 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023441 | 71.52 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023441 | 81.18 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 67.62 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 66.72 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 66.24 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 65.28 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 62.52 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 65.70 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 68.22 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 69.54 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 64.74 | PO |
| 2016 | 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 65.22 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 68.70 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 66.00 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 68.16 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 67.26 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 67.56 | PO |
| | 2016 020-621-363 | MATERIALS | 05/23/2016 | 023442 | 63.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,869.38 | 9834 |
| WADE HOWARD | 2016 010-665-225 | MILEAGE EXPENSE-AG | 05/23/2016 | 023472 | 126.00 | PO |
| | 2016 010-665-225 | MILEAGE EXPENSE-AG | 05/23/2016 | 023472 | 256.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 382.00 | 9835 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 05/23/2016 | 023485 | 95.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 05/23/2016 | 023485 | 118.00 | PO |
| | 2016 010-476-400 | LAW SERVICES | 05/23/2016 | 023551 | 227.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 440.01 | 9836 |
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 05/23/2016 | 023437 | 4.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 05/23/2016 | 023437 | 14.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 05/23/2016 | 023437 | 1.79 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 05/23/2016 | 023437 | 5.99 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 05/23/2016 | 023449 | 8.97 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 05/23/2016 | 023510 | 18.99 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 05/23/2016 | 023510 | 75.32 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 05/23/2016 | 023510 | 329.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 05/23/2016 | 023575 | 9.98 | PO |
| | 2016 020-624-359 | SMALL TOOLS | 05/23/2016 | 023594 | 48.99 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023594 | 64.05 | PO |
| | | | | | ----- | CHK# |
| | | | | | 584.04 | 9837 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 05/23/2016 | 023559 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 9838 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 05/23/2016 | 023560 | 285.42 | PO |
| | | | | | ----- | CHK# |

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|--------------------------|------------------|--------------------------------|------------|--------|--|--------|------|
| | | | | | | 285.42 | 9839 |
| XEROX CORPORATION-DALLAS | 2016 010-561-331 | COPIER SUPPLIES | 05/23/2016 | 023444 | | 35.28 | PO |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 05/23/2016 | 023444 | | 143.55 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 05/23/2016 | 023444 | | 42.94 | PO |
| | 2016 010-560-462 | EQUIPMENT LEASE | 05/23/2016 | 023444 | | 173.27 | PO |
| | 2016 010-459-331 | COPIER SUPPLIES | 05/23/2016 | 023621 | | 6.57 | PO |
| | 2016 010-459-462 | EQUIPMENT LEASE | 05/23/2016 | 023621 | | 97.08 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 498.69 | 9840 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 05/23/2016 | 023556 | | 125.00 | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 05/23/2016 | 023556 | | 5.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 130.00 | 9841 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023526 | 126.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 05/23/2016 | 023526 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 201.00 | 9842 |
| MIKE MCCLURE BUILDING CO. | 2016 010-510-350 | BUILDING REMODEL PROJECT | 05/25/2016 | 023657 | 4,878.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,878.00 | 9845 |
| SHERIFF'S ASSOCIATION OF T | 2016 010-560-427 | SEMINARS/CONFERENCE EXPENSE | 05/25/2016 | 023649 | 275.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 275.00 | 9846 |
| LEXISNEXIS | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 05/26/2016 | 023373 | 250.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 05/26/2016 | 023373 | 250.00 | PO |
| | 2016 010-435-400 | LAW SERVICES | 05/26/2016 | 023529 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 557.00 | 9847 |
| LEXISNEXIS RISK DATA MGMT | 2016 010-475-312 | PUBLICATIONS | 05/26/2016 | 023515 | 174.44 | -- |
| | 2016 010-475-312 | PUBLICATIONS | 05/26/2016 | 023515 | 174.44 | -- |
| | | | | | ----- | CHK# |
| | | | | | 348.88 | 9848 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 6.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 05/27/2016 | | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 05/27/2016 | | 16.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 05/27/2016 | | 4.00 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 05/27/2016 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 05/27/2016 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 05/27/2016 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 05/27/2016 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 05/27/2016 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 05/27/2016 | | 24.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 05/27/2016 | | 4.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 05/27/2016 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 05/27/2016 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 05/27/2016 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 05/27/2016 | | 16.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 05/27/2016 | | 8.00 | 99 |

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|------|-------------|------------------------|------------|-------|----|
| 2016 | 010-560-202 | GROUP HEALTH | 05/27/2016 | 36.00 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 05/27/2016 | 76.00 | 99 |
| 2016 | 010-665-202 | GROUP HEALTH | 05/27/2016 | 4.00 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 05/27/2016 | 4.00 | 99 |
| 2016 | 020-621-202 | GROUP HEALTH INSURANCE | 05/27/2016 | 8.00 | 99 |
| 2016 | 020-622-202 | GROUP HEALTH INSURANCE | 05/27/2016 | 16.00 | 99 |
| 2016 | 020-623-202 | GROUP HEALTH INSURANCE | 05/27/2016 | 24.00 | 99 |
| 2016 | 020-624-202 | GROUP HEALTH INSURANCE | 05/27/2016 | 8.00 | 99 |
| 2016 | 039-562-202 | GROUP HEALTH | 05/27/2016 | 32.00 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 05/27/2016 | 8.00 | 99 |
| 2016 | 054-565-202 | GROUP HEALTH | 05/27/2016 | 12.00 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 05/27/2016 | 10.00 | 99 |
| 2016 | 010-550-202 | GROUP HEALTH | 05/27/2016 | 4.00 | 99 |
| 2016 | 010-551-202 | GROUP HEALTH | 05/27/2016 | 4.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|----------|------------|
| | 2016 010-553-202 | GROUP HEALTH | 05/27/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 4.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 424.00 | 9849 |
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 560.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 05/27/2016 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 05/27/2016 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/27/2016 | | 94.87 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 560.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 05/27/2016 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 05/27/2016 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/27/2016 | | 94.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,156.22 | 9850 |
| AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 05/27/2016 | | 18.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 05/27/2016 | | 18.30 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 516.68 | 9851 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 178.75 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 25.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 05/27/2016 | | 52.50 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 203.75 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 25.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 05/27/2016 | | 52.50 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 537.50 | 9852 |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 593.79 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 05/27/2016 | | 12.60 | 99 |

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|------|-------------|--------------|------------|-------|----|
| 2016 | 010-403-202 | GROUP HEALTH | 05/27/2016 | 8.40 | 99 |
| 2016 | 010-426-202 | GROUP HEALTH | 05/27/2016 | 2.10 | 99 |
| 2016 | 010-435-202 | GROUP HEALTH | 05/27/2016 | 4.20 | 99 |
| 2016 | 010-450-202 | GROUP HEALTH | 05/27/2016 | 8.40 | 99 |
| 2016 | 010-455-202 | GROUP HEALTH | 05/27/2016 | 1.37 | 99 |
| 2016 | 010-456-202 | GROUP HEALTH | 05/27/2016 | 2.10 | 99 |
| 2016 | 010-459-202 | GROUP HEALTH | 05/27/2016 | 4.20 | 99 |
| 2016 | 010-475-202 | GROUP HEALTH | 05/27/2016 | 12.60 | 99 |
| 2016 | 010-476-202 | GROUP HEALTH | 05/27/2016 | 2.10 | 99 |
| 2016 | 010-490-202 | GROUP HEALTH | 05/27/2016 | 4.20 | 99 |
| 2016 | 010-495-202 | GROUP HEALTH | 05/27/2016 | 6.30 | 99 |
| 2016 | 010-497-202 | GROUP HEALTH | 05/27/2016 | 4.20 | 99 |
| 2016 | 010-510-202 | GROUP HEALTH | 05/27/2016 | 4.20 | 99 |
| 2016 | 010-560-202 | GROUP HEALTH | 05/27/2016 | 18.17 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|------------------------|------------|-------|----------|------------|
| | 2016 010-561-202 | GROUP HEALTH | 05/27/2016 | | 39.90 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 05/27/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 40.98 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 05/27/2016 | | 16.80 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 05/27/2016 | | 6.95 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 4.20 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 05/27/2016 | | 16.33 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/27/2016 | | 21.63 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 05/27/2016 | | 6.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 698.72 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 05/27/2016 | | 1.37 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 05/27/2016 | | 1.37 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 05/27/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 170.08 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 40.97 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 05/27/2016 | | 6.95 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 05/27/2016 | | 16.32 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/27/2016 | | 21.62 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 05/27/2016 | | 10.51 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,013.65 | 9853 |
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 40.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 9854 |
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 268.88 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 73.81 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 31.27 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 05/27/2016 | | 7.50 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 05/27/2016 | | 11.25 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/27/2016 | | 15.42 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 305.31 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 73.76 | 99 |

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|------|-------------|------------------|------------|--------|------|
| 2016 | 039-202-100 | SALARIES PAYABLE | 05/27/2016 | 31.22 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 05/27/2016 | 7.49 | 99 |
| 2016 | 053-202-100 | SALARIES PAYABLE | 05/27/2016 | 11.24 | 99 |
| 2016 | 054-202-100 | SALARIES PAYABLE | 05/27/2016 | 15.40 | 99 |
| | | | | ----- | CHK# |
| | | | | 852.55 | 9855 |

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|----------------------------|------|-------------|------------------|------------|----------|----|
| TEXAS ASSOC. OF COUNTIES H | 2016 | 010-202-100 | SALARIES PAYABLE | 05/27/2016 | 3,615.03 | 99 |
| | 2016 | 010-401-202 | GROUP INSURANCE | 05/27/2016 | 4,174.20 | 99 |
| | 2016 | 010-403-202 | GROUP HEALTH | 05/27/2016 | 2,782.80 | 99 |
| | 2016 | 010-426-202 | GROUP HEALTH | 05/27/2016 | 695.70 | 99 |
| | 2016 | 010-435-202 | GROUP HEALTH | 05/27/2016 | 1,391.40 | 99 |
| | 2016 | 010-450-202 | GROUP HEALTH | 05/27/2016 | 2,782.80 | 99 |
| | 2016 | 010-455-202 | GROUP HEALTH | 05/27/2016 | 695.70 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|-----------|------------|
| | 2016 010-456-202 | GROUP HEALTH | 05/27/2016 | | 695.70 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 05/27/2016 | | 1,391.40 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 05/27/2016 | | 4,174.20 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 05/27/2016 | | 695.70 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 05/27/2016 | | 1,391.40 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 05/27/2016 | | 2,087.10 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 05/27/2016 | | 1,391.40 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 05/27/2016 | | 3,478.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 05/27/2016 | | 1,391.40 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 05/27/2016 | | 6,261.30 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 05/27/2016 | | 13,218.30 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 05/27/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 412.14 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 1,391.40 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 2,782.80 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 4,174.20 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 1,391.40 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 370.50 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 05/27/2016 | | 5,565.60 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 05/27/2016 | | 193.67 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 05/27/2016 | | 1,391.40 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 05/27/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/27/2016 | | 116.07 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 05/27/2016 | | 2,087.10 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 3,660.09 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 05/27/2016 | | 695.70 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 05/27/2016 | | 695.70 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 05/27/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 05/27/2016 | | 412.14 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 05/27/2016 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 05/27/2016 | | 193.67 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 05/27/2016 | | 93.54 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 05/27/2016 | | 116.07 | 99 |
| | 2016 099-200-354 | COBRA PAYABLE | 05/27/2016 | | 695.70 | -- |
| | | | | | ----- | CHK# |
| | | | | | 80,608.36 | 9856 |
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 05/27/2016 | | 24.92 | 99 |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|------------------|------------|--|----------|------|
| | | | | | | 49.85 | 9857 |
| ABILENE FEDERAL CREDIT UNI | 2016 | 010-202-100 | SALARIES PAYABLE | 06/02/2016 | | 2,217.00 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 06/02/2016 | | 100.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,317.00 | 9858 |
| NATIONWIDE RETIREMENT SOLU | 2016 | 010-202-100 | SALARIES PAYABLE | 06/02/2016 | | 925.52 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 06/02/2016 | | 25.00 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 06/02/2016 | | 30.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 980.52 | 9859 |
| NATIONWIDE-ROTH | 2016 | 010-202-100 | SALARIES PAYABLE | 06/02/2016 | | 150.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|------------|------------|
| | 2016 044-202-100 | SALARIES PAYABLE | 06/02/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 9860 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 06/02/2016 | | 70,101.67 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/02/2016 | | 12,282.60 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/02/2016 | | 8,075.43 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 06/02/2016 | | 10,745.81 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 06/02/2016 | | 2,929.53 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 06/02/2016 | | 533.05 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/02/2016 | | 2,798.55 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 06/02/2016 | | 562.82 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 108,029.46 | 9861 |
| DISTRICT CLERK | 2016 085-206-103 | DUE TO DISTRICT CLERK | 06/02/2016 | 023715 | 188.00 | PO |
| | 2016 085-206-103 | DUE TO DISTRICT CLERK | 06/02/2016 | 023715 | 8.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 196.00 | 9862 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 06/02/2016 | 023720 | 477.10 | PO |
| | 2016 010-206-104 | DUE TO COUNTY CLERK | 06/02/2016 | 023700 | 267.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 744.10 | 9863 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 06/02/2016 | 023721 | 180.80 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 06/02/2016 | 023721 | 93.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 274.50 | 9864 |
| ABILENE BONE & JOINT CLINI | 2016 010-646-405 | PHYSICIAN SERVICES | 06/06/2016 | 023758 | 847.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 847.75 | 9865 |
| ABILENE NEW HOLLAND LTD | 2016 020-622-451 | EQUIPMENT REPAIRS | 06/06/2016 | 023682 | 417.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 417.60 | 9866 |
| ABILENE SURGERY CENTER LLC | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023772 | 344.43 | PO |
| | | | | | ----- | CHK# |

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|---------------------------|---------|------------------|------------------------------|------------|--------|----------|------|
| | | | | | | 344.43 | 9867 |
| ADAMS | TOMMY M | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023663 | 500.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 500.00 | 9868 |
| ALPHAGRAPHERICS | US 607 | 2016 044-585-310 | OFFICE SUPPLIES | 06/06/2016 | 023749 | 47.95 | PO |
| | | 2016 044-585-310 | OFFICE SUPPLIES | 06/06/2016 | 023749 | 35.16 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 83.11 | 9869 |
| AMERICAN NATIONAL LEASING | | 2016 010-476-630 | PRINCIPAL | 06/06/2016 | 023744 | 8,924.76 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 8,924.76 | 9870 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|------------|--------|--------|------------|
| AQUAONE INC | 2016 010-459-339 | OPERATING SUPPLIES | 06/06/2016 | 023724 | 29.75 | PO |
| | 2016 010-435-490 | OTHER MISCELLANEOUS | 06/06/2016 | 023340 | 15.00 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 06/06/2016 | 023282 | 7.49 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 06/06/2016 | 023262 | 8.99 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 06/06/2016 | 023267 | 17.20 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 06/06/2016 | 023337 | 28.75 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 06/06/2016 | 023274 | 55.50 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 06/06/2016 | 023278 | 58.50 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 06/06/2016 | 023359 | 28.50 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 06/06/2016 | 023268 | 21.75 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 06/06/2016 | 023269 | 53.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 324.43 | 9871 |
| ARAMARK UNIFORM SERVICES I | 2016 010-510-332 | CUSTODIAL SUPPLIES | 06/06/2016 | 023570 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 06/06/2016 | 023570 | 8.72 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 06/06/2016 | 023660 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 06/06/2016 | 023660 | 8.72 | PO |
| | 2016 020-622-392 | UNIFORMS | 06/06/2016 | 023739 | 36.63 | PO |
| | 2016 020-622-392 | UNIFORMS | 06/06/2016 | 023671 | 36.63 | PO |
| | | | | | ----- | CHK# |
| | | | | 155.60 | 9872 | |
| ARNOLD LOCKSMITH SERVICE | 2016 010-403-572 | OFFICE EQUIPMENT | 06/06/2016 | 023635 | 65.00 | PO |
| | 2016 010-403-572 | OFFICE EQUIPMENT | 06/06/2016 | 023635 | 12.00 | PO |
| | | | | ----- | CHK# | |
| | | | | 77.00 | 9873 | |
| AT&T MOBILITY-ROC | 2016 010-553-424 | CELLULAR PHONES | 06/06/2016 | 023699 | 31.91 | PO |
| | 2016 010-560-423 | INTERNET | 06/06/2016 | 023807 | 310.73 | PO |
| | | | | ----- | CHK# | |
| | | | | 342.64 | 9874 | |
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 06/06/2016 | 023805 | 443.91 | PO |
| | | | | ----- | CHK# | |
| | | | | 443.91 | 9875 | |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023617 | 125.09 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 06/06/2016 | 023708 | 110.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 3.00 | PO |

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|-----------------|-------------|----------------|-----------------|------------|--------|--------|----|
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 22.89 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 70.06 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 70.06 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 70.06 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 70.06 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 70.06 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 70.06 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 70.06 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 75.41 | PO | |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023689 | 70.06 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 896.87 | 9876 | |
| B & W TELEPHONE | 2016 | 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023675 | 209.00 | PO |

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|----------------------------|------------------|----------------------------|------------|--------|-----------|
| | | | | ----- | CHK# |
| | | | | 364.02 | 9885 |
| CERTIFIED LABORATORIES DIV | 2016 020-621-361 | BARN SUPPLIES | 06/06/2016 | 023838 | 452.77 PO |
| | | | | ----- | CHK# |
| | | | | 452.77 | 9886 |
| CHERYL STENNETT | 2016 010-475-485 | JUROR EXPENSE | 06/06/2016 | 023786 | 15.50 PO |
| | | | | ----- | CHK# |
| | | | | 15.50 | 9887 |
| CISCO MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 06/06/2016 | 023788 | 171.60 PO |
| | | | | ----- | CHK# |
| | | | | 171.60 | 9888 |

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 06/06/2016 | 023603 | 45.30 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/06/2016 | 023603 | 39.82 | PO |
| 2016 | 020-623-330 | FUEL | 06/06/2016 | 023653 | 27.83 | PO |
| 2016 | 020-623-330 | FUEL | 06/06/2016 | 023653 | 40.43 | PO |
| 2016 | 020-623-330 | FUEL | 06/06/2016 | 023653 | 56.82 | PO |
| 2016 | 020-623-330 | FUEL | 06/06/2016 | 023653 | 30.70 | PO |
| 2016 | 020-623-330 | FUEL | 06/06/2016 | 023653 | 48.14 | PO |
| 2016 | 020-623-330 | FUEL | 06/06/2016 | 023653 | 36.83 | PO |
| 2016 | 020-623-330 | FUEL | 06/06/2016 | 023653 | 38.98 | PO |
| 2016 | 020-623-330 | FUEL | 06/06/2016 | 023653 | 61.00 | PO |
| 2016 | 010-476-330 | FUEL | 06/06/2016 | 023722 | 41.08 | PO |
| 2016 | 010-476-330 | FUEL | 06/06/2016 | 023670 | 24.28 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 28.26 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 39.73 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|-----------------|------------|--------|--------|------------|
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 32.04 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 63.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 36.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 28.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 22.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 33.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 44.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 38.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 43.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 33.05 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 33.52 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 38.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 32.38 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 36.31 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 46.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 51.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023693 | 35.59 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 06/06/2016 | 023693 | 6.14 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 06/06/2016 | 023693 | 7.78 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 36.48 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 30.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 23.27 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 31.09 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 45.22 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 39.72 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 23.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 21.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 20.05 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 39.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 37.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 27.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 32.98 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 38.48 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 24.89 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 36.31 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 43.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 39.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 33.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 50.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/06/2016 | 023810 | 54.70 | PO |

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|---------------------------|-------------------------------------|------------|--------|----------|------|
| | 2016 010-560-330 FUEL & OIL | 06/06/2016 | 023810 | 57.30 | PO |
| | 2016 010-560-330 FUEL & OIL | 06/06/2016 | 023810 | 33.14 | PO |
| | | | | ----- | CHK# |
| | | | | 2,912.56 | 9893 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 INMATE/MEDICAL | 06/06/2016 | 023619 | 54.41 | PO |
| | 2016 010-561-405 INMATE/MEDICAL | 06/06/2016 | 023619 | 117.74 | PO |
| | 2016 010-561-405 INMATE/MEDICAL | 06/06/2016 | 023688 | 98.98 | PO |
| | 2016 010-646-405 PHYSICIAN SERVICES | 06/06/2016 | 023770 | 105.40 | PO |
| | | | | ----- | CHK# |
| | | | | 376.53 | 9894 |
| COOL CLEAR WATER | 2016 010-499-310 OFFICE SUPPLIES | 06/06/2016 | 023633 | 6.50 | PO |
| | 2016 010-495-310 OFFICE SUPPLIES | 06/06/2016 | 023746 | 15.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|----------------------|--------|-----------|------------|
| | 2016 010-401-310 | OFFICE SUPPLIES | 06/06/2016 | 023761 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 06/06/2016 | 023761 | 13.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 06/06/2016 | 023813 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 48.00 | 9895 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 06/06/2016 | 023624 | 62.03 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 06/06/2016 | 023624 | 8.00 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 06/06/2016 | 023624 | 65.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 135.11 | 9896 |
| DAVID HELTON TRAINING & CO | 2016 044-584-427 | STAFF TRAINING | 06/06/2016 | 023748 | 120.00 | PO |
| | 2016 044-584-427 | STAFF TRAINING | 06/06/2016 | 023748 | 120.00 | PO |
| | | | VOID DATE:07/01/2016 | | ----- | *VOID* |
| | | | | | 240.00 | 9897 |
| DEPARTMENT OF INFORMATION | 2016 010-409-420 | TELEPHONE | 06/06/2016 | 023698 | 81.99 | PO |
| | 2016 010-665-420 | TELEPHONE | 06/06/2016 | 023698 | 0.67 | PO |
| | 2016 020-620-420 | TELEPHONE | 06/06/2016 | 023698 | 2.91 | PO |
| | 2016 039-562-420 | TELEPHONES | 06/06/2016 | 023698 | 13.20 | PO |
| | 2016 044-586-420 | PHONE LONG DISTANCE | 06/06/2016 | 023698 | 34.89 | PO |
| | 2016 045-584-420 | TELEPHONE LONG DISTANCE | 06/06/2016 | 023698 | 0.45 | PO |
| | | | | | ----- | CHK# |
| | | | | | 134.11 | 9898 |
| EASTLAND COUNTY APPRAISAL | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023734 | 150.17 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023734 | 243.22 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023734 | 538.85 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023734 | 976.42 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023732 | 1,719.41 | PO |
| | 2016 010-500-406 | COUNTY SUPPORT/SHARE | 06/06/2016 | 023855 | 47,897.54 | PO |
| | | | VOID DATE:06/09/2016 | | ----- | *VOID* |
| | | | | | 51,525.61 | 9899 |
| EASTLAND COUNTY DISTRICT C | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023733 | 1,159.49 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023733 | 672.00 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023738 | 6,302.36 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023738 | 648.00 | PO |
| | | | | | ----- | CHK# |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|----------|----------|------------|
| EASTLAND MEMORIAL HOSPITAL | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023618 | 406.08 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023618 | 987.34 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023618 | 73.48 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023623 | 1,250.77 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023687 | 246.49 | PO |
| | 2016 010-646-413 | HOSPITAL INPATIENT SERVICE | 06/06/2016 | 023766 | 2,890.98 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023766 | 1,067.66 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023766 | 581.08 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023766 | 308.28 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023766 | 429.36 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023750 | 246.49 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023750 | 208.20 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023833 | 62.50 | PO |
| | | | | | ----- | CHK# |
| | | | | 8,758.71 | 9903 | |
| EASTLAND OFFICE SUPPLY | 2016 010-495-310 | OFFICE SUPPLIES | 06/06/2016 | 023668 | 4.99 | PO |
| | 2016 010-495-338 | COMPUTER SUPPLIES | 06/06/2016 | 023668 | 9.99 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 06/06/2016 | 023647 | 29.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023644 | 6.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023644 | 29.99 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 06/06/2016 | 023674 | 137.36 | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 06/06/2016 | 023674 | 339.50 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 06/06/2016 | 023674 | 133.92 | PO |
| | 2016 010-665-310 | OFFICE SUPPLIES | 06/06/2016 | 023634 | 19.99 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 06/06/2016 | 023694 | 119.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 06/06/2016 | 023696 | 99.99 | PO |
| | 2016 010-476-420 | TELEPHONE | 06/06/2016 | 023714 | 39.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 06/06/2016 | 023832 | 99.99 | PO |
| | | | | | ----- | CHK# |
| | | | | 1,072.68 | 9904 | |
| EDWARDS FUNERAL HOME | 2016 010-409-489 | INDIGENT BURIAL | 06/06/2016 | 023775 | 1,000.00 | PO |
| | | | | ----- | CHK# | |
| | | | | 1,000.00 | 9905 | |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 06/06/2016 | 023730 | 156.99 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 06/06/2016 | 023729 | 98.99 | PO |
| | | | | ----- | CHK# | |
| | | | | 255.98 | 9906 | |

ELLIOTT DERRICK

| | | | | | | |
|------|-------------|------------------------------|------------|--------|----------|------|
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023611 | 300.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023611 | 350.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023664 | 250.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023664 | 500.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023664 | 500.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023664 | 250.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023664 | 260.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023664 | 350.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023638 | 75.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023638 | 245.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023638 | 135.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023638 | 37.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,252.50 | 9907 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|------------------------------|------------|--------|------------------|-------------------------|------------|--------|----------|----|
| ENT SPECIALIST OF ABILENE | 2016 010-646-405 | PHYSICIAN SERVICES | 06/06/2016 | 023757 | 54.41 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 54.41 | 9908 | | | | |
| FED EX | 2016 010-560-311 | POSTAL EXPENSE | 06/06/2016 | 023831 | 4.60 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 4.60 | 9909 | | | | |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 06/06/2016 | 023602 | 1,921.20 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 2016 010-561-333 | GROCERIES | 06/06/2016 | 023691 | 1,858.80 | PO |
| | | | | | 2016 010-561-333 | GROCERIES | 06/06/2016 | 023818 | 1,870.80 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 5,650.80 | 9910 | | | | |
| GT DISTRIBUTORS INC | 2016 010-476-392 | UNIFORMS | 06/06/2016 | 023713 | 75.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 725.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 800.00 | 9911 | | | | |
| HAMPTON DEREK CHARLES | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023677 | 350.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023677 | 232.50 | PO |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023639 | 230.00 | PO |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023639 | 320.00 | PO |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023639 | 250.00 | PO |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023639 | 115.00 | PO |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023639 | 275.00 | PO |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023639 | 445.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 2,217.50 | 9912 | | | | |
| HENDRICK MEDICAL CENTER (| 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023771 | 359.03 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 359.03 | 9913 | | | | |
| HENDRICK MEDICAL CENTER PH | 2016 010-646-405 | PHYSICIAN SERVICES | 06/06/2016 | 023759 | 6.42 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 6.42 | 9914 | | | | |
| HENLEY JENNY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023679 | 600.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |

| | | | | | | |
|------------------------|------|-------------|-------------------|------------|--------|------------|
| | | | | | 600.00 | 9915 |
| HERMANS AUTO PARTS | 2016 | 020-623-451 | EQUIPMENT REPAIRS | 06/06/2016 | 023652 | 16.83 PO |
| | 2016 | 020-623-451 | EQUIPMENT REPAIRS | 06/06/2016 | 023652 | 12.58 PO |
| | | | | | ----- | CHK# |
| | | | | | | 29.41 9916 |
| HIGGINBOTHAM BROS & CO | 2016 | 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023573 | 43.96 PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023573 | 12.99 PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023573 | 30.99 PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023625 | 22.99 PO |
| | 2016 | 020-621-361 | BARN SUPPLIES | 06/06/2016 | 023608 | 17.57 PO |
| | 2016 | 044-587-579 | CSR EQUIPMENT | 06/06/2016 | 023669 | 65.60 PO |
| | 2016 | 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023667 | 61.98 PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023667 | 13.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023567 | 3.29 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023567 | 3.79 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023567 | 28.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023567 | 47.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 354.11 | 9917 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 06/06/2016 | 023692 | 118.71 | PO |
| | | | | | ----- | CHK# |
| | | | | | 118.71 | 9918 |
| J P COURT #1 | 2016 010-206-101 | DUE TO JUSTICE OF THE PEACE | 06/06/2016 | 023825 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 9919 |
| J.T. HORN OIL CO, INC. | 2016 020-623-330 | FUEL | 06/06/2016 | 023656 | 177.63 | PO |
| | 2016 020-623-330 | FUEL | 06/06/2016 | 023656 | 145.60 | PO |
| | 2016 020-623-330 | FUEL | 06/06/2016 | 023656 | 1,115.88 | PO |
| | 2016 020-623-330 | FUEL | 06/06/2016 | 023656 | 3,642.48 | PO |
| | 2016 020-621-330 | FUEL | 06/06/2016 | 023837 | 88.32 | PO |
| | 2016 020-621-330 | FUEL | 06/06/2016 | 023837 | 96.00 | PO |
| | 2016 020-621-330 | FUEL | 06/06/2016 | 023837 | 833.90 | PO |
| | 2016 020-621-330 | FUEL | 06/06/2016 | 023837 | 3,033.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9,133.70 | 9920 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 06/06/2016 | 023673 | 225.15 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 06/06/2016 | 023753 | 434.80 | PO |
| | 2016 044-585-417 | URINALYSIS SUPPLIES | 06/06/2016 | 023792 | 86.75 | PO |
| | 2016 039-562-332 | JANITORIAL SUPPLIES | 06/06/2016 | 023814 | 102.87 | PO |
| | | | | | ----- | CHK# |
| | | | | | 849.57 | 9921 |
| KEENE JAMES W | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023637 | 725.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023637 | 1,475.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023637 | 1,600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,800.00 | 9922 |

| | | | | | |
|---------------------|---|------------|--------|--------|------|
| KERR COUNTY CLERK | 2016 010-645-409 FOREIGN COURT COST | 06/06/2016 | 023773 | 354.00 | PO |
| | | | | ----- | CHK# |
| | | | | 354.00 | 9923 |
| KING RUSSELL | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023662 | 500.00 | PO |
| | | | | ----- | CHK# |
| | | | | 500.00 | 9924 |
| KOENIG JOE DEVIN DC | 2016 020-620-405 DOT RANDOM TESTING | 06/06/2016 | 023853 | 50.00 | PO |
| | 2016 020-620-405 DOT RANDOM TESTING | 06/06/2016 | 023853 | 30.00 | PO |
| | 2016 020-620-405 DOT RANDOM TESTING | 06/06/2016 | 023853 | 50.00 | PO |
| | 2016 020-620-405 DOT RANDOM TESTING | 06/06/2016 | 023853 | 50.00 | PO |
| | 2016 044-584-405 PRE-EMPLOYMENT SCREENING | 06/06/2016 | 023853 | 40.00 | PO |
| | | | | ----- | CHK# |
| | | | | 220.00 | 9925 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|----------|----------|------------|
| LEWALLEN PAUL | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023640 | 350.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023640 | 157.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023640 | 310.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023640 | 285.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023676 | 680.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023676 | 380.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023760 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023760 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023760 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023760 | 250.00 | PO |
| | | | | ----- | CHK# | |
| | | | | 3,162.50 | 9926 | |
| LLOYD GOSSENLINK ROCHELLE | 2016 044-584-480 | BONDS & LIABILITY INSURANCE | 06/06/2016 | 023626 | 183.00 | PO |
| | | | | ----- | CHK# | |
| | | | | 183.00 | 9927 | |
| LORETTA L KEY | 2016 010-495-428 | INVESTMENT OFFICER TRAINING | 06/06/2016 | 023084 | 436.21 | PO |
| | 2016 010-495-428 | INVESTMENT OFFICER TRAINING | 06/06/2016 | 023084 | 126.00 | PO |
| | | | | ----- | CHK# | |
| | | | | 562.21 | 9928 | |
| LOVE OAK LLC | 2016 048-695-405 | MEDICAL | 06/06/2016 | 023777 | 36.85 | PO |
| | | | | ----- | CHK# | |
| | | | | 36.85 | 9929 | |
| LOVE OAK PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 104.41 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 128.15 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 60.17 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 32.94 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 29.44 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 11.11 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 1,016.07 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 36.23 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 30.44 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 296.22 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 22.66 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 42.71 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 76.81 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 45.70 | PO |

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|------|-------------|--------------------|------------|--------|--------|----|
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 588.26 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 389.89 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 270.43 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 36.58 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 478.07 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 829.81 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 21.81 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 159.24 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 43.62 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 114.35 | PO |
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 06/06/2016 | 023768 | 57.89 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 50.34 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 62.44 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 589.02 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 84.79 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 60.26 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 168.09 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 3.47 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 36.25 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 34.16 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 491.22 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 7.30 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 18.81 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 287.66 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 29.02 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 441.29 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 138.28 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 192.25 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 97.76 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 23.24 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 292.13 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 16.95 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 39.88 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 35.87 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 73.12 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 41.42 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 22.77 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 48.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 9.85 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 34.80 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023811 | 129.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8,482.84 | 9930 |
| MANGUM SERVICE CENTER | 2016 010-560-451 | CAR REPAIRS | 06/06/2016 | 023711 | 70.82 | PO |
| | | | | | ----- | CHK# |
| | | | | | 70.82 | 9931 |
| MCCLESKEY ROBERT | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023736 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.00 | 9932 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/06/2016 | 023737 | 96.00 | PO |
| | | | | | ----- | CHK# |

| | | | | | |
|------------------------|--|------------|--------|--------|------|
| | | | | 96.00 | 9933 |
| MICROPLEX ELECTRIC LLC | 2016 010-561-350 BUILDING MAINTENANCE | 06/06/2016 | 023645 | 196.25 | PO |
| | | | | ----- | CHK# |
| | | | | 196.25 | 9934 |
| MIKE'S WRECKER SERVICE | 2016 010-560-451 CAR REPAIRS | 06/06/2016 | 023752 | 50.00 | PO |
| | | | | ----- | CHK# |
| | | | | 50.00 | 9935 |
| MOODY GARDENS HOTEL | 2016 010-495-428 INVESTMENT OFFICER TRAINING | 06/06/2016 | 023083 | 583.05 | PO |
| | | | | ----- | CHK# |
| | | | | 583.05 | 9936 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|-----------|------------|
| MORRIS LEE ANN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023680 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023778 | 100.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023778 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023778 | 50.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023778 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023778 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023778 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,400.00 | 9937 |
| NETDATA | 2016 010-409-452 | EQUIP MAINT N/D IBM CONTRACT | 06/06/2016 | 023851 | 2,400.00 | PO |
| | 2016 010-409-452 | EQUIP MAINT N/D IBM CONTRACT | 06/06/2016 | 023851 | 10,119.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12,519.35 | 9938 |
| O'REILLY AUTOMOTIVE STORES | 2016 010-560-451 | CAR REPAIRS | 06/06/2016 | 023448 | 3.59 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 06/06/2016 | 023448 | 5.59 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 06/06/2016 | 023740 | 2.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 12.12 | 9939 |
| ODOM DIETRICH | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023610 | 150.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023610 | 110.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023610 | 150.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/06/2016 | 023610 | 150.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023678 | 600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,160.00 | 9940 |
| OFFICE DEPOT | 2016 010-409-310 | OFFICE SUPPLIES | 06/06/2016 | 023712 | 6.78 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 06/06/2016 | 023712 | 1.85 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 06/06/2016 | 023712 | 4.67 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 06/06/2016 | 023712 | 14.08 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 06/06/2016 | 023712 | 8.40 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 06/06/2016 | 023712 | 16.78 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 06/06/2016 | 023712 | 6.59 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 06/06/2016 | 023712 | 72.60 | PO |
| | 2016 010-665-338 | COMPUTER SUPPLIES | 06/06/2016 | 023712 | 247.20 | PO |
| | 2016 010-403-339 | OPERATING SUPPLIES | 06/06/2016 | 023727 | 8.45 | PO |
| | 2016 010-403-339 | OPERATING SUPPLIES | 06/06/2016 | 023727 | 42.10 | PO |

| | | | | |
|---------------------------|---|-------------------|--------|------|
| | 2016 010-403-572 OFFICE EQUIPMENT | 06/06/2016 023727 | 299.99 | PO |
| | | | ----- | CHK# |
| | | | 729.49 | 9941 |
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 PHYSICIAN SERVICES | 06/06/2016 023754 | 745.78 | PO |
| | | | ----- | CHK# |
| | | | 745.78 | 9942 |
| ORKIN PEST CONTROL | 2016 010-561-486 CONTRACT SERVICES | 06/06/2016 023809 | 173.35 | PO |
| | | | ----- | CHK# |
| | | | 173.35 | 9943 |
| PEAK GARY | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 06/06/2016 023636 | 600.00 | PO |
| | | | ----- | CHK# |
| | | | 600.00 | 9944 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| PITNEY BOWES INC | 2016 010-409-310 | OFFICE SUPPLIES | 06/06/2016 | 023412 | 16.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 16.74 | 9945 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023616 | 6.68 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 6.95 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 15.23 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 20.85 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 20.85 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 24.59 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 38.22 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 38.49 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 6.95 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 9.09 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 56.67 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 29.94 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/06/2016 | 023767 | 8.29 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023751 | 10.16 | PO |
| | | | | | ----- | CHK# |
| | | | | | | 292.96 |
| RAUSCHL ROLLIN N, ATTORNE | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023612 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023612 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023612 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,200.00 | 9947 |
| RELIANT, DEPT 0954 | 2016 010-510-440 | UTILITIES-ELECTRIC | 06/06/2016 | 023843 | 2,233.75 | PO |
| | 2016 010-516-440 | UTILITIES-ELECTRIC | 06/06/2016 | 023843 | 678.97 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 06/06/2016 | 023843 | 2,068.81 | PO |
| | 2016 020-621-440 | ELECTRICITY | 06/06/2016 | 023843 | 10.28 | PO |
| | 2016 020-621-440 | ELECTRICITY | 06/06/2016 | 023843 | 12.35 | PO |
| | 2016 020-621-440 | ELECTRICITY | 06/06/2016 | 023843 | 27.02 | PO |
| | 2016 020-622-440 | ELECTRICITY | 06/06/2016 | 023843 | 43.08 | PO |
| | 2016 020-623-440 | ELECTRICITY | 06/06/2016 | 023843 | 42.71 | PO |
| | 2016 020-623-440 | ELECTRICITY | 06/06/2016 | 023843 | 12.25 | PO |
| | 2016 020-623-440 | ELECTRICITY | 06/06/2016 | 023843 | 64.97 | PO |
| | 2016 020-623-440 | ELECTRICITY | 06/06/2016 | 023843 | 18.56 | PO |
| | 2016 020-623-440 | ELECTRICITY | 06/06/2016 | 023843 | 9.36 | PO |
| | 2016 020-624-440 | ELECTRICITY | 06/06/2016 | 023843 | 42.84 | PO |

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|----------------------------|---------|--|------------|--------|----------|------|
| | | 2016 039-562-440 ELECTRIC | 06/06/2016 | 023843 | 34.45 | PO |
| | | 2016 039-562-440 ELECTRIC | 06/06/2016 | 023843 | 234.59 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,533.99 | 9948 |
| ROSSANDER | BARBARA | LCDC 2016 044-583-416 SUBSTANCE ABUSE COUNSELING | 06/06/2016 | 023791 | 900.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 900.00 | 9949 |
| SANDY CAGLE | | 2016 010-499-426 TRAVEL EXPENSE | 06/06/2016 | 023631 | 43.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 43.20 | 9950 |
| SCENIC MOUNTAIN MEDICAL CE | | 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023763 | 1,123.62 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 1,123.62 | 9951 |
| SECRETARY OF STATE | 2016 010-490-501 | CHAPTER 19 EXPENDITURES | 06/06/2016 | 023702 | 150.00 | PO |
| | 2016 010-490-501 | CHAPTER 19 EXPENDITURES | 06/06/2016 | 023702 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 9952 |
| SMIDDY MIKE A ATTY AT L | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023613 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/06/2016 | 023613 | 500.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023622 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/06/2016 | 023622 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,400.00 | 9953 |
| STEPHENS MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/06/2016 | 023764 | 283.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 283.89 | 9954 |
| STEPHENVILLE MEDICAL&SURGI | 2016 010-646-405 | PHYSICIAN SERVICES | 06/06/2016 | 023755 | 257.16 | PO |
| | | | | | ----- | CHK# |
| | | | | | 257.16 | 9955 |
| STICKELS JOHN | 2016 010-435-412 | APPEAL ATTORNEY FEE | 06/06/2016 | 023661 | 100.00 | PO |
| | 2016 010-435-412 | APPEAL ATTORNEY FEE | 06/06/2016 | 023661 | 472.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 572.20 | 9956 |
| SUDDENLINK | 2016 044-586-425 | CABLE | 06/06/2016 | 023695 | 97.00 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 06/06/2016 | 023806 | 45.87 | PO |
| | | | | | ----- | CHK# |
| | | | | | 142.87 | 9957 |
| SUMMER OLVERA | 2016 010-490-426 | TRAVEL/SEMINAR EXPENSE | 06/06/2016 | 023826 | 43.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 43.74 | 9958 |
| SWEETWATER STEEL CO, INC. | 2016 020-621-551 | BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 55.00 | PO |
| | 2016 020-621-551 | BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 1,314.00 | PO |
| | 2016 020-621-551 | BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 1,824.00 | PO |

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|---|------------|--------|----------|------|
| 2016 020-621-551 BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 55.00 | PO |
| 2016 020-621-551 BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 1,752.00 | PO |
| 2016 020-621-551 BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 23.00 | PO |
| 2016 020-621-551 BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 2,150.40 | PO |
| 2016 020-621-551 BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 55.00 | PO |
| 2016 020-621-551 BRIDGE CONSTRUCTION | 06/06/2016 | 023835 | 2,190.00 | PO |
| | | | ----- | CHK# |
| | | | 6,790.40 | 9959 |
| TARRANT COUNTY MEDICAL EXA 2016 010-409-410 AUTOPSIES | 06/06/2016 | 023774 | 2,375.00 | PO |
| | | | ----- | CHK# |
| | | | 2,375.00 | 9960 |
| TEXAS ASSOCIATION OF COUNT 2016 010-495-427 SEMINARS/CONFERENCE EXPENSE | 06/06/2016 | 023658 | 230.00 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-611-363 | MATERIALS | 06/06/2016 | 023629 | 66.78 | PO |
| 2016 | 020-611-363 | MATERIALS | 06/06/2016 | 023629 | 61.92 | PO |
| 2016 | 020-611-363 | MATERIALS | 06/06/2016 | 023629 | 66.30 | PO |
| 2016 | 020-611-363 | MATERIALS | 06/06/2016 | 023629 | 64.38 | PO |
| 2016 | 020-621-363 | MATERIALS | 06/06/2016 | 023609 | 204.40 | PO |
| 2016 | 020-621-363 | MATERIALS | 06/06/2016 | 023609 | 195.83 | PO |
| 2016 | 020-621-363 | MATERIALS | 06/06/2016 | 023609 | 64.20 | PO |
| 2016 | 020-622-363 | MATERIALS | 06/06/2016 | 023607 | 72.36 | PO |
| 2016 | 020-622-363 | MATERIALS | 06/06/2016 | 023672 | 62.82 | PO |
| 2016 | 020-622-363 | MATERIALS | 06/06/2016 | 023684 | 67.98 | PO |
| 2016 | 020-622-363 | MATERIALS | 06/06/2016 | 023684 | 72.18 | PO |
| 2016 | 020-622-363 | MATERIALS | 06/06/2016 | 023684 | 67.20 | PO |
| 2016 | 020-622-363 | MATERIALS | 06/06/2016 | 023684 | 69.54 | PO |
| 2016 | 020-622-363 | MATERIALS | 06/06/2016 | 023684 | 69.84 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|---------------------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 06/06/2016 | 023684 | 71.64 | PO |
| | 2016 020-622-363 | MATERIALS | 06/06/2016 | 023684 | 63.96 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023685 | 70.92 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023685 | 77.58 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023685 | 80.40 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023685 | 68.64 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023685 | 80.16 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 67.26 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 72.30 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 66.48 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 72.36 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 64.32 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 81.90 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 69.78 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 80.76 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023686 | 69.30 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023747 | 78.90 | PO |
| | 2016 020-621-363 | MATERIALS | 06/06/2016 | 023747 | 77.46 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,862.03 | 9969 |
| WALMART COMMUNITY/RFCSLLC | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023160 | 51.24 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 06/06/2016 | 023247 | 42.64 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 06/06/2016 | 023247 | 35.82 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 06/06/2016 | 023343 | 62.14 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 06/06/2016 | 023265 | 36.82 | PO |
| | 2016 039-562-332 | JANITORIAL SUPPLIES | 06/06/2016 | 023468 | 84.53 | PO |
| | 2016 039-562-332 | JANITORIAL SUPPLIES | 06/06/2016 | 023468 | 120.00 | PO |
| | 2016 010-510-336 | LAWN CARE | 06/06/2016 | 023439 | 6.92 | PO |
| | 2016 010-510-336 | LAWN CARE | 06/06/2016 | 023439 | 14.88 | PO |
| | 2016 010-510-336 | LAWN CARE | 06/06/2016 | 023439 | 5.86 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023439 | 68.32 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 06/06/2016 | 023430 | 13.44 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 06/06/2016 | 023499 | 53.76 | PO |
| | 2016 010-409-414 | HEALTHY COUNTY INITIATIVE | 06/06/2016 | 023601 | 27.88 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 06/06/2016 | 023457 | 57.70 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 06/06/2016 | 023457 | 16.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/06/2016 | 023457 | 24.76 | PO |
| | | | | | ----- | CHK# |
| | | | | | 722.71 | 9970 |

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|---------------------------|------------------|-------------------------|------------|--------|----------|------|
| WARREN POWER & MACHINERY, | 2016 020-623-451 | EQUIPMENT REPAIRS | 06/06/2016 | 023655 | 78.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 06/06/2016 | 023655 | 767.17 | PO |
| | | | | | ----- | CHK# |
| | | | | | 845.17 | 9971 |
| WEST PAYMENT CENTER | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 06/06/2016 | 023615 | 390.00 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 06/06/2016 | 023615 | 234.50 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 06/06/2016 | 023615 | 234.50 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 06/06/2016 | 023615 | 234.50 | PO |
| | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 06/06/2016 | 023615 | 234.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,328.00 | 9972 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------|---------------------------|-------------------------------|------------|------------|--------|------------|------|
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023572 | 19.98 | PO | |
| | 2016 010-510-359 | SMALL TOOLS | 06/06/2016 | 023568 | 8.99 | PO | |
| | 2016 010-510-359 | SMALL TOOLS | 06/06/2016 | 023568 | 2.29 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023568 | 0.49 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023521 | 49.98 | PO | |
| | 2016 010-510-336 | LAWN CARE | 06/06/2016 | 023520 | 54.11 | PO | |
| | 2016 020-621-361 | BARN SUPPLIES | 06/06/2016 | 023630 | 19.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023666 | 14.99 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023666 | 4.98 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023666 | 0.59 | PO | |
| | 2016 010-510-360 | BUILDING REPAIR | 06/06/2016 | 023666 | 2.95 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023665 | 2.49 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023665 | 15.99 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 39.50 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 9.99 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 2.49 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 4.99 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 4.29 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 1.99 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 4.99 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 26.59- | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 0.89 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 29.97 | PO | |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/06/2016 | 023569 | 12.00- | PO | |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 06/06/2016 | 023823 | 16.45 | PO | |
| | 2016 010-561-336 | LAWN CARE | 06/06/2016 | 023823 | 309.99 | PO | |
| | 2016 010-561-336 | LAWN CARE | 06/06/2016 | 023823 | 179.99 | PO | |
| | | | | | | ----- | CHK# |
| | | | | | | 764.76 | 9973 |
| | WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 06/06/2016 | 023717 | 53.96 | PO |
| | | | | | ----- | CHK# | |
| | | | | | 53.96 | 9974 | |
| WRIGHT PATRICIA S | 2016 010-475-413 | COURT REPORTER SERVICE | 06/06/2016 | 023600 | 205.80 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 205.80 | 9975 | |
| WTU RETAIL ENERGY | 2016 048-695-440 | ELECTRICITY | 06/06/2016 | 023776 | 50.00 | PO | |
| | | | | | ----- | CHK# | |

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|--------------------------|------|-------------|-----------------|------------|--------|--------|------|
| | | | | | | 50.00 | 9976 |
| XEROX CORPORATION-DALLAS | 2016 | 010-435-462 | EQUIPMENT LEASE | 06/06/2016 | 023719 | 85.40 | PO |
| | 2016 | 051-476-331 | COPIER SUPPLIES | 06/06/2016 | 023785 | 2.03- | PO |
| | 2016 | 051-476-331 | COPIER SUPPLIES | 06/06/2016 | 023785 | 38.59 | PO |
| | 2016 | 051-476-462 | EQUIPMENT LEASE | 06/06/2016 | 023785 | 254.27 | PO |
| | 2016 | 010-403-462 | EQUIPMENT LEASE | 06/06/2016 | 023790 | 244.91 | PO |
| | 2016 | 010-401-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 18.28 | PO |
| | 2016 | 010-401-462 | EQUIPMENT LEASE | 06/06/2016 | 023816 | 127.25 | PO |
| | 2016 | 010-435-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 37.84 | PO |
| | 2016 | 010-435-462 | EQUIPMENT LEASE | 06/06/2016 | 023816 | 85.40 | PO |
| | 2016 | 010-450-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 1.98- | PO |
| | 2016 | 010-450-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 20.31 | PO |
| | 2016 | 010-450-462 | EQUIPMENT LEASE | 06/06/2016 | 023816 | 208.02 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|----------------------------|------------|--------|-----------|------------|
| | 2016 010-490-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 0.34- | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 31.93 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 06/06/2016 | 023816 | 174.22 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 21.37 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 06/06/2016 | 023816 | 135.01 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 1.98- | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 25.93 | PO |
| | 2016 010-495-462 | COPIER LEASE | 06/06/2016 | 023816 | 174.39 | PO |
| | 2016 010-570-462 | EQUIPMENT LEASE | 06/06/2016 | 023816 | 153.89 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 103.86 | PO |
| | 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 06/06/2016 | 023816 | 166.85 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 06/06/2016 | 023816 | 103.89 | PO |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 06/06/2016 | 023816 | 215.81 | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 06/06/2016 | 023808 | 41.77 | 01 |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 06/06/2016 | 023808 | 173.27 | 01 |
| | 2016 010-560-331 | COPIER SUPPLIES | 06/06/2016 | 023808 | 31.90 | 01 |
| | 2016 010-560-462 | EQUIPMENT LEASE | 06/06/2016 | 023808 | 143.55 | 01 |
| | | | | | ----- | CHK# |
| | | | | | 2,811.58 | 9977 |
| 3D AG SERVICES, INC. | 2016 020-623-362 | TIRES & BATTERIES | 06/06/2016 | 023651 | 832.00 | PO |
| | 2016 020-623-362 | TIRES & BATTERIES | 06/06/2016 | 023651 | 416.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,248.00 | 9978 |
| EASTLAND COUNTY APPRAISAL | 2016 010-500-406 | COUNTY SUPPORT/SHARE | 06/09/2016 | 023855 | 47,897.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 47,897.54 | 9979 |
| EASTLAND COUNTY APPRAISAL | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/09/2016 | 023734 | 150.17 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/09/2016 | 023734 | 243.22 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/09/2016 | 023734 | 538.85 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/09/2016 | 023734 | 976.42 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 06/09/2016 | 023732 | 1,719.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,628.07 | 9980 |
| COMDATA | 2016 010-403-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.67 | PO |
| | 2016 010-403-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.67 | PO |
| | 2016 010-403-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.67 | PO |

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|------|-------------|--------------------|------------|--------|--------|------|
| 2016 | 010-403-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.66 | PO |
| 2016 | 010-459-339 | OPERATING SUPPLIES | 06/13/2016 | 023706 | 72.67 | PO |
| 2016 | 010-459-339 | OPERATING SUPPLIES | 06/13/2016 | 023706 | 72.66 | PO |
| 2016 | 010-490-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.67 | PO |
| 2016 | 010-490-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.66 | PO |
| 2016 | 010-495-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 71.97- | PO |
| 2016 | 010-495-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 71.97 | PO |
| 2016 | 010-495-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.67 | PO |
| 2016 | 010-495-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.66 | PO |
| 2016 | 010-497-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.67 | PO |
| 2016 | 010-497-575 | OFFICE FURNITURE | 06/13/2016 | 023706 | 72.67 | PO |
| | | | | | ----- | CHK# |
| | | | | | 872.00 | 9981 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| MIKE MCCLURE BUILDING CO. | 2016 010-403-575 | OFFICE FURNITURE | 06/13/2016 | 023948 | 145.00 | PO |
| | 2016 010-435-575 | OFFICE FURNITURE | 06/13/2016 | 023948 | 504.00 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/13/2016 | 023948 | 37.00 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/13/2016 | 023948 | 3,549.00 | PO |
| | 2016 025-690-515 | INDIGENT DEFENSE IMPROVEMENTS | 06/13/2016 | 023948 | 1,780.00 | PO |
| | 2016 025-690-515 | INDIGENT DEFENSE IMPROVEMENTS | 06/13/2016 | 023948 | 1,523.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,538.00 | 9982 |
| RENAISSANCE AUSTIN HOTEL | 2016 010-490-501 | CHAPTER 19 EXPENDITURES | 06/13/2016 | 023830 | 465.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 465.75 | 9983 |
| RENAISSANCE AUSTIN HOTEL | 2016 010-490-501 | CHAPTER 19 EXPENDITURES | 06/13/2016 | 023829 | 465.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 465.75 | 9984 |
| AMBIT ENERGY LP | 2016 048-695-440 | ELECTRICITY | 06/13/2016 | 023796 | 33.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.60 | 9985 |
| AQUAONE INC | 2016 010-435-490 | OTHER MISCELLANEOUS | 06/13/2016 | 023681 | 21.75 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 06/13/2016 | 023701 | 59.75 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 06/13/2016 | 023705 | 21.75 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 06/13/2016 | 023690 | 48.75 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 06/13/2016 | 023723 | 29.75 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 06/13/2016 | 023716 | 22.95 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 06/13/2016 | 023704 | 34.50 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 06/13/2016 | 023703 | 8.99 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 06/13/2016 | 023707 | 64.25 | PO |
| | | | | | | ----- |
| | | | | | 312.44 | 9986 |
| ARAMARK UNIFORM SERVICES I | 2016 010-510-332 | CUSTODIAL SUPPLIES | 06/13/2016 | 023779 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 06/13/2016 | 023779 | 8.72 | PO |
| | 2016 020-622-392 | UNIFORMS | 06/13/2016 | 023875 | 36.63 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 06/13/2016 | 023860 | 32.45 | PO |
| | 2016 010-510-392 | UNIFORMS | 06/13/2016 | 023860 | 8.72 | PO |
| | | | | | ----- | CHK# |
| | | | | | 118.97 | 9987 |

AT&T

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|----------------------------|------------|--------|----------|------|
| 2016 010-409-420 TELEPHONE | 06/13/2016 | 023867 | 1,090.85 | PO |
| 2016 010-570-420 TELEPHONE | 06/13/2016 | 023867 | 54.90 | PO |
| 2016 010-570-420 TELEPHONE | 06/13/2016 | 023867 | 89.70 | PO |
| 2016 010-665-420 TELEPHONE | 06/13/2016 | 023867 | 54.90 | PO |
| 2016 020-620-420 TELEPHONE | 06/13/2016 | 023867 | 192.01 | PO |
| 2016 054-565-420 TELEPHONE | 06/13/2016 | 023867 | 18.30 | PO |
| | | | ----- | CHK# |
| | | | 1,500.66 | 9988 |

ATMOS ENERGY

| | | | | |
|------------------------------|------------|--------|--------|------|
| 2016 048-695-441 GAS | 06/13/2016 | 023795 | 50.00 | PO |
| 2016 048-695-440 ELECTRICITY | 06/13/2016 | 023899 | 50.00 | PO |
| | | | ----- | CHK# |
| | | | 100.00 | 9989 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|--------|------------|
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 06/13/2016 | 023802 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.73 | 9990 |
| CATHY L JENTHO | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 06/13/2016 | 023923 | 162.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 659.40 | PO |
| | | | | | 821.40 | 9991 |
| CERTIFIED LABORATORIES DIV | 2016 020-623-361 | BARN SUPPLIES | 06/13/2016 | 023904 | 19.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 199.00 | PO |
| | | | | | 40.43 | PO |
| | | | | | 122.15 | PO |
| | | | | | 213.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 594.86 | 9992 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 06/13/2016 | 023868 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 9993 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 06/13/2016 | 023870 | 88.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 88.33 | 9994 |
| COMDATA | 2016 010-475-338 | COMPUTER SUPPLIES | 06/13/2016 | 023901 | 26.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 13.50 | PO |
| | | | | | 49.75 | PO |
| | | | | | 47.00 | PO |
| | | | | | 239.12 | PO |
| | | | | | 46.63 | PO |
| | | | | | 249.82 | PO |
| | | | | | 42.53 | PO |
| | | | | | 34.50 | PO |
| | | | | | 36.58 | PO |
| | | | | | 21.98 | PO |
| | | | | | 36.92 | PO |
| | | | | | 40.54 | PO |
| | | | | | 57.70 | PO |
| 56.50 | PO | | | | | |

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 35.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 35.65 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 25.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 28.10 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 29.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 41.50 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 29.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 33.79 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 21.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 39.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 47.30 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/13/2016 | 023903 | 44.15 | PO |
| 2016 | 020-623-330 | FUEL | 06/13/2016 | 023907 | 62.36 | PO |
| 2016 | 020-623-330 | FUEL | 06/13/2016 | 023907 | 69.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|--------|----------|------------|
| | 2016 020-623-330 | FUEL | 06/13/2016 | 023907 | 44.43 | PO |
| | 2016 020-623-330 | FUEL | 06/13/2016 | 023907 | 45.67 | PO |
| | 2016 020-623-330 | FUEL | 06/13/2016 | 023907 | 42.05 | PO |
| | 2016 020-623-330 | FUEL | 06/13/2016 | 023907 | 42.54 | PO |
| | 2016 020-623-330 | FUEL | 06/13/2016 | 023907 | 45.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,761.24 | 9995 |
| COOL CLEAR WATER | 2016 010-499-310 | OFFICE SUPPLIES | 06/13/2016 | 023725 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.50 | 9996 |
| CORRECTIONS SOFTWARE SOLUT | 2016 044-585-415 | CORRECTIONS SOFTWARE | 06/13/2016 | 023879 | 796.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 796.00 | 9997 |
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 1,127.50 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 451.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 451.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 676.50 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 123.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 1,127.50 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 902.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 123.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 123.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 123.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 246.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 246.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 528.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 676.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|-----------|------------|
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 615.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 123.00 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 06/13/2016 | 023908 | 225.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15,697.50 | 9998 |
| DISTRICT CLERK | 2016 085-206-103 | DUE TO DISTRICT CLERK | 06/13/2016 | 023937 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.00 | 9999 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 020-622-451 | EQUIPMENT REPAIRS | 06/13/2016 | 023877 | 22.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 06/13/2016 | 023876 | 22.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 44.00 | 10000 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 06/13/2016 | 023869 | 71.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 71.00 | 10001 |
| EASTLAND COUNTY NEWSPAPERS | 2016 020-620-430 | ADVERTISING | 06/13/2016 | 023926 | 144.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 144.00 | 10002 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/13/2016 | 023799 | 383.87 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/13/2016 | 023799 | 2,502.23 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,886.10 | 10003 |
| EASTLAND OFFICE SUPPLY | 2016 010-403-331 | COPIER SUPPLIES | 06/13/2016 | 023872 | 59.99 | PO |
| | 2016 010-403-331 | COPIER SUPPLIES | 06/13/2016 | 023872 | 135.80 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 06/13/2016 | 023872 | 101.85 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 06/13/2016 | 023872 | 67.90 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 06/13/2016 | 023872 | 101.85 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 06/13/2016 | 023862 | 16.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 483.71 | 10004 |

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|---------------------------|------|-------------|--------------------|------------|--------|----------|-------|
| EMPIRE PAPER COMPANY | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 06/13/2016 | 023783 | 479.37 | PO |
| | 2016 | 010-516-332 | CUSTODIAL SUPPLIES | 06/13/2016 | 023783 | 357.52 | PO |
| | 2016 | 010-516-332 | CUSTODIAL SUPPLIES | 06/13/2016 | 023783 | 115.77 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 06/13/2016 | 023859 | 154.74 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 06/13/2016 | 023859 | 93.11 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,200.51 | 10005 |
| FREDDY'S GARAGE & MACHINE | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 06/13/2016 | 023840 | 40.00 | PO |
| | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 06/13/2016 | 023841 | 40.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 80.00 | 10006 |

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|-----------------------|------------------|------------------|------------|--------|--|--------|-------|
| | | | | | | 50.00 | 10016 |
| MANGUM SERVICE CENTER | 2016 010-560-451 | CAR REPAIRS | 06/13/2016 | 023847 | | 342.53 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 342.53 | 10017 |
| OFFICE DEPOT | 2016 010-495-575 | OFFICE FURNITURE | 06/13/2016 | 023852 | | 439.99 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 06/13/2016 | 023852 | | 24.90 | PO |
| | 2016 010-435-310 | OFFICE SUPPLIES | 06/13/2016 | 023852 | | 49.60 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 06/13/2016 | 023852 | | 59.97 | PO |
| | 2016 010-495-575 | OFFICE FURNITURE | 06/13/2016 | 023852 | | 79.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 06/13/2016 | 023743 | | 109.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 06/13/2016 | 023743 | | 109.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 06/13/2016 | 023743 | | 109.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 020-623-361 | BARN SUPPLIES | 06/13/2016 | 023743 | 109.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 06/13/2016 | 023743 | 109.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 06/13/2016 | 023743 | 109.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,314.39 | 10018 |
| ONE STAR SANITATION | 2016 039-562-442 | WATER/TRASH | 06/13/2016 | 023938 | 68.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.90 | 10019 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/13/2016 | 023800 | 32.08 | PO |
| | | | | | ----- | CHK# |
| | | | | | 32.08 | 10020 |
| REGIONAL ORGANIZED CRIME I | 2016 010-475-481 | DUES | 06/13/2016 | 023863 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 10021 |
| ROB-JOE MATERIALS LLC | 2016 020-622-363 | MATERIALS | 06/13/2016 | 023804 | 102.88 | PO |
| | 2016 020-622-363 | MATERIALS | 06/13/2016 | 023874 | 102.71 | PO |
| | | | | | ----- | CHK# |
| | | | | | 205.59 | 10022 |
| RONNIE WHITE | 2016 010-455-426 | TRAVEL/SEMINARS/CONFERENCE EXP | 06/13/2016 | 023936 | 211.89 | PO |
| | 2016 010-455-426 | TRAVEL/SEMINARS/CONFERENCE EXP | 06/13/2016 | 023936 | 158.87 | PO |
| | 2016 010-455-426 | TRAVEL/SEMINARS/CONFERENCE EXP | 06/13/2016 | 023936 | 126.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 496.76 | 10023 |
| SCOTT HAROLD D. MD | 2016 010-426-419 | COMPETENCY EXAMS | 06/13/2016 | 023798 | 1,750.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,750.00 | 10024 |
| SHOW ME GREEN IRRIGATION | 2016 010-510-336 | LAWN CARE | 06/13/2016 | 023784 | 1,485.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,485.00 | 10025 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/13/2016 | 023793 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 10026 |

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|----------------------------|------------------|-------------------------|------------|--------|--------|-------|
| SOUTHWEST FIRST AID & SAFE | 2016 010-409-392 | MEDICAL SUPPLIES | 06/13/2016 | 023726 | 88.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 88.74 | 10027 |
| SUMMER OLVERA | 2016 010-490-426 | TRAVEL/SEMINAR EXPENSE | 06/13/2016 | 023827 | 126.00 | PO |
| | 2016 010-490-501 | CHAPTER 19 EXPENDITURES | 06/13/2016 | 023827 | 190.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 316.35 | 10028 |
| TEXAS MIDWEST GASTROENTERO | 2016 010-646-405 | PHYSICIAN SERVICES | 06/13/2016 | 023801 | 79.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.62 | 10029 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| TXU ENERGY ASSISTANCE GROU | 2016 048-695-440 | ELECTRICITY | 06/13/2016 | 023794 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 10030 |
| U.S. POST OFFICE | 2016 010-403-311 | POSTAL SERVICES | 06/13/2016 | 023866 | 110.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 110.00 | 10031 |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023821 | 122.70 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023821 | 129.48 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023820 | 73.50 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023820 | 400.75 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023820 | 70.50 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023820 | 387.80 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023820 | 72.30 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023820 | 231.35 | PO |
| | 2016 020-621-363 | MATERIALS | 06/13/2016 | 023836 | 69.48 | PO |
| | 2016 020-621-363 | MATERIALS | 06/13/2016 | 023836 | 76.98 | PO |
| | 2016 020-621-363 | MATERIALS | 06/13/2016 | 023836 | 79.20 | PO |
| | 2016 020-622-363 | MATERIALS | 06/13/2016 | 023842 | 145.14 | PO |
| | 2016 020-622-363 | MATERIALS | 06/13/2016 | 023803 | 144.60 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 238.88 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 232.93 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 245.35 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 130.20 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 211.40 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 135.78 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 76.86 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 133.86 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 76.08 | PO |
| | 2016 020-624-363 | MATERIALS | 06/13/2016 | 023878 | 74.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,560.06 | 10032 |
| WARREN POWER & MACHINERY, | 2016 020-623-451 | EQUIPMENT REPAIRS | 06/13/2016 | 023905 | 167.07 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 06/13/2016 | 023905 | 504.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 671.07 | 10033 |
| WHITE'S ACE HARDWARE | 2016 010-516-332 | CUSTODIAL SUPPLIES | 06/13/2016 | 023781 | 26.97 | PO |

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|----------------------------|------------------|-------------------------------|------------|--------|--------|-------|
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/13/2016 | 023781 | 5.07 | PO |
| | 2016 010-510-336 | LAWN CARE | 06/13/2016 | 023782 | 35.44 | PO |
| | 2016 010-510-336 | LAWN CARE | 06/13/2016 | 023782 | 11.97 | PO |
| | 2016 010-510-336 | LAWN CARE | 06/13/2016 | 023782 | 6.95 | PO |
| | 2016 010-510-336 | LAWN CARE | 06/13/2016 | 023782 | 33.85 | PO |
| | 2016 010-510-336 | LAWN CARE | 06/13/2016 | 023782 | 61.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 182.22 | 10034 |
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 06/13/2016 | 023906 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.00 | 10035 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 06/13/2016 | 023822 | 67.38 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|------------|------------|
| | 2016 020-622-363 | MATERIALS | 06/13/2016 | 023839 | 143.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 211.32 | 10036 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 06/16/2016 | | 2,217.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/16/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,317.00 | 10038 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 06/16/2016 | | 925.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/16/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/16/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 980.52 | 10039 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 06/16/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 06/16/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 10040 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 06/16/2016 | | 71,072.02 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/16/2016 | | 13,186.10 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/16/2016 | | 7,592.83 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 06/16/2016 | | 10,794.78 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 06/16/2016 | | 3,080.28 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/16/2016 | | 2,889.10 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 06/16/2016 | | 761.63 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 109,376.74 | 10041 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 06/17/2016 | 024021 | 329.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 329.36 | 10042 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 06/17/2016 | 024027 | 1,307.04 | PO |
| | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 06/17/2016 | 023934 | 79.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,386.18 | 10043 |
| EASTLAND COUNTY JP 1 | 2016 010-206-101 | DUE TO JUSTICE OF THE PEACE | 06/17/2016 | 024008 | 100.00 | PO |

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|----------------------------|------|-------------|-------------------|------------|--------|--------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 10044 |
| SUDDENLINK | 2016 | 010-409-423 | INTERNET SERVICES | 06/17/2016 | 023988 | 99.95 | PO |
| | 2016 | 010-409-423 | INTERNET SERVICES | 06/17/2016 | 023988 | 86.24 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 186.19 | 10045 |
| ADVANCED BENEFIT SOLUTIONS | 2016 | 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 4.00 | 99 |
| | 2016 | 010-401-202 | GROUP INSURANCE | 06/23/2016 | | 24.00 | 99 |
| | 2016 | 010-403-202 | GROUP HEALTH | 06/23/2016 | | 16.00 | 99 |
| | 2016 | 010-426-202 | GROUP HEALTH | 06/23/2016 | | 4.00 | 99 |
| | 2016 | 010-435-202 | GROUP HEALTH | 06/23/2016 | | 8.00 | 99 |
| | 2016 | 010-450-202 | GROUP HEALTH | 06/23/2016 | | 16.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 010-455-202 | GROUP HEALTH | 06/23/2016 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 06/23/2016 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 06/23/2016 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 06/23/2016 | | 24.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 06/23/2016 | | 4.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 06/23/2016 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 06/23/2016 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 06/23/2016 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 06/23/2016 | | 20.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 06/23/2016 | | 8.00 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 06/23/2016 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 06/23/2016 | | 72.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 06/23/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 24.00 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 8.00 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 06/23/2016 | | 32.00 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 8.00 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 06/23/2016 | | 12.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 8.00 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 06/23/2016 | | 4.00 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 06/23/2016 | | 4.00 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 06/23/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 4.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 420.00 | 10046 |
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 547.44 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/23/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 06/23/2016 | | 85.51 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 06/23/2016 | | 42.58 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/23/2016 | | 94.87 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 590.02 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/23/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 06/23/2016 | | 85.51 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/23/2016 | | 94.87 | 99 |

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|----------------------------|------|-------------|------------------|------------|--|----------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 2,129.70 | 10047 |
| AFLAC GROUP INSURANCE | 2016 | 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 165.97 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 74.07 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 06/23/2016 | | 18.30 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 165.97 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 74.07 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 06/23/2016 | | 18.30 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 516.68 | 10048 |
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 127.50 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 06/23/2016 | | 12.50 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 044-202-100 | SALARIES PAYABLE | 06/23/2016 | | 40.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 172.50 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/23/2016 | | 12.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 06/23/2016 | | 40.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 405.00 | 10049 |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 593.79 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 06/23/2016 | | 12.60 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 06/23/2016 | | 8.40 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 06/23/2016 | | 2.10 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 06/23/2016 | | 4.20 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 06/23/2016 | | 8.40 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 06/23/2016 | | 1.37 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 06/23/2016 | | 2.10 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 06/23/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 06/23/2016 | | 12.60 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 06/23/2016 | | 2.10 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 06/23/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 06/23/2016 | | 6.30 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 06/23/2016 | | 4.20 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 06/23/2016 | | 10.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 06/23/2016 | | 4.20 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 06/23/2016 | | 18.17 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 06/23/2016 | | 37.80 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 06/23/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/23/2016 | | 40.98 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 06/23/2016 | | 16.80 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 06/23/2016 | | 6.95 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 4.20 | 99 |
| | 2016 053-202-100 | SALARIES PAYABLE | 06/23/2016 | | 16.33 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/23/2016 | | 21.63 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 06/23/2016 | | 6.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 715.05 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 06/23/2016 | | 1.37 | 99 |

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|------------------|------------------|------------|--------|----|
| 2016 010-551-202 | GROUP HEALTH | 06/23/2016 | 1.37 | 99 |
| 2016 010-553-202 | GROUP HEALTH | 06/23/2016 | 2.10 | 99 |
| 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | 170.08 | 99 |
| 2016 039-202-100 | SALARIES PAYABLE | 06/23/2016 | 40.97 | 99 |
| 2016 045-202-100 | SALARIES PAYABLE | 06/23/2016 | 6.95 | 99 |
| 2016 054-202-100 | SALARIES PAYABLE | 06/23/2016 | 21.62 | 99 |
| 2016 010-551-202 | GROUP HEALTH | 06/23/2016 | 0.53- | -- |
| 2016 010-561-202 | GROUP HEALTH | 06/23/2016 | 2.10- | -- |

----- CHK#
2,008.92 10050

NATIONAL FAMILY CARE LIFE 2016 010-202-100 SALARIES PAYABLE
2016 010-202-100 SALARIES PAYABLE

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|------------|-------|----|
| 06/23/2016 | 40.30 | 99 |
| 06/23/2016 | 70.40 | 99 |

----- CHK#
110.70 10051

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|------------------|------------------------|------------|-------|-----------|------------|-------|
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 268.88 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 73.81 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/23/2016 | | 31.27 | 99 | |
| | 2016 045-202-100 | SALARIES PAYABLE | 06/23/2016 | | 7.50 | 99 | |
| | 2016 053-202-100 | SALARIES PAYABLE | 06/23/2016 | | 11.25 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/23/2016 | | 15.42 | 99 | |
| | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 316.55 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 73.76 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/23/2016 | | 31.22 | 99 | |
| | 2016 045-202-100 | SALARIES PAYABLE | 06/23/2016 | | 7.49 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/23/2016 | | 15.40 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | | 852.55 | 10052 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 3,547.44 | 99 | |
| | 2016 010-401-202 | GROUP INSURANCE | 06/23/2016 | | 4,174.20 | 99 | |
| | 2016 010-403-202 | GROUP HEALTH | 06/23/2016 | | 2,782.80 | 99 | |
| | 2016 010-426-202 | GROUP HEALTH | 06/23/2016 | | 695.70 | 99 | |
| | 2016 010-435-202 | GROUP HEALTH | 06/23/2016 | | 1,391.40 | 99 | |
| | 2016 010-450-202 | GROUP HEALTH | 06/23/2016 | | 2,782.80 | 99 | |
| | 2016 010-455-202 | GROUP HEALTH | 06/23/2016 | | 695.70 | 99 | |
| | 2016 010-456-202 | GROUP HEALTH | 06/23/2016 | | 695.70 | 99 | |
| | 2016 010-459-202 | GROUP HEALTH | 06/23/2016 | | 1,391.40 | 99 | |
| | 2016 010-475-202 | GROUP HEALTH | 06/23/2016 | | 4,174.20 | 99 | |
| | 2016 010-476-202 | GROUP HEALTH | 06/23/2016 | | 695.70 | 99 | |
| | 2016 010-490-202 | GROUP HEALTH | 06/23/2016 | | 1,391.40 | 99 | |
| | 2016 010-495-202 | GROUP HEALTH | 06/23/2016 | | 2,087.10 | 99 | |
| | 2016 010-497-202 | GROUP HEALTH | 06/23/2016 | | 1,391.40 | 99 | |
| | 2016 010-499-202 | GROUP HEALTH | 06/23/2016 | | 3,478.50 | 99 | |
| | 2016 010-510-202 | GROUP HEALTH | 06/23/2016 | | 1,391.40 | 99 | |
| | 2016 010-560-202 | GROUP HEALTH | 06/23/2016 | | 6,261.30 | 99 | |
| | 2016 010-561-202 | GROUP HEALTH | 06/23/2016 | | 12,522.60 | 99 | |
| | 2016 010-665-202 | GROUP HEALTH | 06/23/2016 | | 695.70 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/23/2016 | | 412.14 | 99 | |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 1,391.40 | 99 | |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 2,782.80 | 99 | |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 4,174.20 | 99 | |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 06/23/2016 | | 1,391.40 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 06/23/2016 | | 370.50 | 99 | |
| | 2016 039-562-202 | GROUP HEALTH | 06/23/2016 | | 5,565.60 | 99 | |

| | | | | | |
|------|-------------|------------------------|------------|----------|----|
| 2016 | 045-202-100 | SALARIES PAYABLE | 06/23/2016 | 193.67 | 99 |
| 2016 | 045-575-202 | GROUP HEALTH INSURANCE | 06/23/2016 | 1,391.40 | 99 |
| 2016 | 053-202-100 | SALARIES PAYABLE | 06/23/2016 | 93.54 | 99 |
| 2016 | 054-202-100 | SALARIES PAYABLE | 06/23/2016 | 116.07 | 99 |
| 2016 | 054-565-202 | GROUP HEALTH | 06/23/2016 | 2,087.10 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 06/23/2016 | 3,731.10 | 99 |
| 2016 | 010-550-202 | GROUP HEALTH | 06/23/2016 | 695.70 | 99 |
| 2016 | 010-551-202 | GROUP HEALTH | 06/23/2016 | 695.70 | 99 |
| 2016 | 010-553-202 | GROUP HEALTH | 06/23/2016 | 695.70 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 06/23/2016 | 412.14 | 99 |
| 2016 | 039-202-100 | SALARIES PAYABLE | 06/23/2016 | 370.50 | 99 |
| 2016 | 045-202-100 | SALARIES PAYABLE | 06/23/2016 | 193.67 | 99 |
| 2016 | 054-202-100 | SALARIES PAYABLE | 06/23/2016 | 116.07 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 06/23/2016 | 695.70- | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|-------|-----------|------------|
| | 2016 099-200-354 | COBRA PAYABLE | 06/23/2016 | | 695.70 | -- |
| | | | | | ----- | CHK# |
| | | | | | 79,126.84 | 10053 |
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 06/23/2016 | | 24.92 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 49.85 | 10054 |
| TAC RISK MGMT POOL (WORK C | 2016 010-401-204 | WORKERS COMP | 06/23/2016 | | 118.74 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 06/23/2016 | | 56.48 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 06/23/2016 | | 40.30 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 06/23/2016 | | 45.35 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 06/23/2016 | | 51.06 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 06/23/2016 | | 17.64 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 06/23/2016 | | 17.64 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 06/23/2016 | | 22.70 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 06/23/2016 | | 203.12 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 06/23/2016 | | 102.48 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 06/23/2016 | | 25.66 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 06/23/2016 | | 60.22 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 06/23/2016 | | 33.84 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 06/23/2016 | | 70.11 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 06/23/2016 | | 189.56 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 06/23/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 06/23/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 06/23/2016 | | 31.66 | 99 |
| | 2016 010-560-204 | WORKERS COMPENSATION | 06/23/2016 | | 824.66 | 99 |
| | 2016 010-561-204 | WORKERS COMPENSATION | 06/23/2016 | | 1,326.33 | 99 |
| | 2016 010-665-204 | WORKERS COMPENSATION | 06/23/2016 | | 11.98 | 99 |
| | 2016 020-621-204 | WORKERS COMP | 06/23/2016 | | 293.44 | 99 |
| | 2016 020-622-204 | WORKERS COMP | 06/23/2016 | | 429.76 | 99 |
| | 2016 020-623-204 | WORKERS COMP INS | 06/23/2016 | | 643.00 | 99 |
| | 2016 020-624-204 | WORKERS COMP INS | 06/23/2016 | | 273.00 | 99 |
| | 2016 039-562-204 | WORKERS COMP | 06/23/2016 | | 121.88 | 99 |
| | 2016 045-572-204 | WORKERS COMP | 06/23/2016 | | 6.96 | 99 |
| | 2016 045-575-204 | WORKERS COMP | 06/23/2016 | | 22.82 | 99 |
| | 2016 045-577-204 | WORKERS COMPENSATION | 06/23/2016 | | 3.60 | 99 |
| | 2016 045-584-204 | WORKERS COMPENSATION | 06/23/2016 | | 3.60 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 06/23/2016 | | 245.28 | 99 |

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|------|-------------|---------|--------------|------------|--------|----|
| 2016 | 055-403-204 | WORKERS | COMPENSATION | 06/23/2016 | 9.23 | 99 |
| 2016 | 010-401-204 | WORKERS | COMP | 06/23/2016 | 118.74 | 99 |
| 2016 | 010-403-204 | WORKERS | COMP | 06/23/2016 | 56.10 | 99 |
| 2016 | 010-426-204 | WORKERS | COMP | 06/23/2016 | 40.30 | 99 |
| 2016 | 010-435-204 | WORKERS | COMP | 06/23/2016 | 45.35 | 99 |
| 2016 | 010-450-204 | WORKERS | COMP | 06/23/2016 | 51.06 | 99 |
| 2016 | 010-455-204 | WORKERS | COMP | 06/23/2016 | 17.64 | 99 |
| 2016 | 010-456-204 | WORKERS | COMP | 06/23/2016 | 17.64 | 99 |
| 2016 | 010-459-204 | WORKERS | COMP | 06/23/2016 | 22.70 | 99 |
| 2016 | 010-475-204 | WORKERS | COMP | 06/23/2016 | 203.12 | 99 |
| 2016 | 010-476-204 | WORKERS | COMPENSATION | 06/23/2016 | 102.48 | 99 |
| 2016 | 010-490-204 | WORKERS | COMP | 06/23/2016 | 64.78 | 99 |
| 2016 | 010-495-204 | WORKERS | COMP | 06/23/2016 | 54.74 | 99 |
| 2016 | 010-497-204 | WORKERS | COMP | 06/23/2016 | 33.75 | 99 |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 10/01/2015 TO: 09/30/2016
A/P CHECKS BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|----------------------|------------|-------|----------|------------|
| | 2016 010-499-204 | WORKERS COMP | 06/23/2016 | | 70.36 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 06/23/2016 | | 189.56 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 06/23/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 06/23/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 06/23/2016 | | 31.66 | 99 |
| | 2016 010-560-204 | WORKERS COMPENSATION | 06/23/2016 | | 807.62 | 99 |
| | 2016 010-561-204 | WORKERS COMPENSATION | 06/23/2016 | | 1,272.32 | 99 |
| | 2016 010-665-204 | WORKERS COMPENSATION | 06/23/2016 | | 11.98 | 99 |
| | 2016 020-621-204 | WORKERS COMP | 06/23/2016 | | 282.83 | 99 |
| | 2016 020-622-204 | WORKERS COMP | 06/23/2016 | | 418.27 | 99 |
| | 2016 020-623-204 | WORKERS COMP INS | 06/23/2016 | | 643.00 | 99 |
| | 2016 020-624-204 | WORKERS COMP INS | 06/23/2016 | | 273.00 | 99 |
| | 2016 039-562-204 | WORKERS COMP | 06/23/2016 | | 118.27 | 99 |
| | 2016 045-572-204 | WORKERS COMP | 06/23/2016 | | 6.96 | 99 |
| | 2016 045-575-204 | WORKERS COMP | 06/23/2016 | | 22.82 | 99 |
| | 2016 045-577-204 | WORKERS COMPENSATION | 06/23/2016 | | 3.60 | 99 |
| | 2016 045-584-204 | WORKERS COMPENSATION | 06/23/2016 | | 3.60 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 06/23/2016 | | 253.45 | 99 |
| | 2016 055-403-204 | WORKERS COMPENSATION | 06/23/2016 | | 9.95 | 99 |
| | 2016 010-401-204 | WORKERS COMP | 06/23/2016 | | 118.74 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 06/23/2016 | | 56.78 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 06/23/2016 | | 40.30 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 06/23/2016 | | 45.35 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 06/23/2016 | | 51.06 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 06/23/2016 | | 17.64 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 06/23/2016 | | 17.64 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 06/23/2016 | | 22.35 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 06/23/2016 | | 203.12 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 06/23/2016 | | 102.48 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 06/23/2016 | | 30.52 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 06/23/2016 | | 54.74 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 06/23/2016 | | 33.60 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 06/23/2016 | | 69.86 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 06/23/2016 | | 189.56 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 06/23/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 06/23/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 06/23/2016 | | 31.66 | 99 |
| | 2016 010-560-204 | WORKERS COMPENSATION | 06/23/2016 | | 828.39 | 99 |
| | 2016 010-561-204 | WORKERS COMPENSATION | 06/23/2016 | | 1,328.29 | 99 |
| | 2016 010-665-204 | WORKERS COMPENSATION | 06/23/2016 | | 11.98 | 99 |

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|------|-------------|-----------------------|------------|-----------|-------|
| 2016 | 020-621-204 | WORKERS COMP | 06/23/2016 | 288.13 | 99 |
| 2016 | 020-622-204 | WORKERS COMP | 06/23/2016 | 429.76 | 99 |
| 2016 | 020-623-204 | WORKERS COMP INS | 06/23/2016 | 676.32 | 99 |
| 2016 | 020-624-204 | WORKERS COMP INS | 06/23/2016 | 294.33 | 99 |
| 2016 | 039-562-204 | WORKERS COMP | 06/23/2016 | 126.43 | 99 |
| 2016 | 045-572-204 | WORKERS COMP | 06/23/2016 | 6.96 | 99 |
| 2016 | 045-575-204 | WORKERS COMP | 06/23/2016 | 22.82 | 99 |
| 2016 | 045-577-204 | WORKERS COMPENSATION | 06/23/2016 | 3.60 | 99 |
| 2016 | 045-584-204 | WORKERS COMPENSATION | 06/23/2016 | 3.96 | 99 |
| 2016 | 054-565-204 | WORKERS COMPENSATION | 06/23/2016 | 245.28 | 99 |
| 2016 | 055-403-204 | WORKERS COMPENSATION | 06/23/2016 | 9.08 | 99 |
| 2016 | 010-543-204 | WORKERS' COMPENSATION | 06/23/2016 | 1,311.50 | -- |
| | | | | ----- | CHK# |
| | | | | 17,483.82 | 10055 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|------------------------|------------|-------|--------|------------|
| TAC UNEMPLOYMENT FUND | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 6.72 | 99 |
| | 2016 010-403-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 21.81 | 99 |
| | 2016 010-426-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 7.48 | 99 |
| | 2016 010-435-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 24.34 | 99 |
| | 2016 010-450-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 18.76 | 99 |
| | 2016 010-459-206 | UNEMPLOYMENT INS | 06/23/2016 | | 12.74 | 99 |
| | 2016 010-475-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 67.02 | 99 |
| | 2016 010-476-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 11.26 | 99 |
| | 2016 010-490-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 14.40 | 99 |
| | 2016 010-495-206 | UNEMPLOYMENT INS | 06/23/2016 | | 33.80 | 99 |
| | 2016 010-497-206 | UNEMPLOYMENT INS | 06/23/2016 | | 9.09 | 99 |
| | 2016 010-499-206 | UNEMPLOYMENT INS | 06/23/2016 | | 29.46 | 99 |
| | 2016 010-510-206 | UNEMPLOYMENT INS | 06/23/2016 | | 12.74 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 78.34 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 152.30 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 12.96 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 06/23/2016 | | 19.72 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 28.86 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 43.18 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 18.34 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 68.44 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 10.02 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 81.71 | 99 |
| | 2016 045-572-206 | UNEMPLOYMENT | 06/23/2016 | | 4.74 | 99 |
| | 2016 045-575-206 | UNEMPLOYMENT INS | 06/23/2016 | | 15.54 | 99 |
| | 2016 045-577-206 | UNEMPLOYMENT | 06/23/2016 | | 2.44 | 99 |
| | 2016 045-584-206 | UNEMPLOYMENT | 06/23/2016 | | 2.45 | 99 |
| | 2016 054-565-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 26.96 | 99 |
| | 2016 055-403-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 5.20 | 99 |
| | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 6.72 | 99 |
| | 2016 010-403-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 21.61 | 99 |
| | 2016 010-426-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 7.48 | 99 |
| | 2016 010-435-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 24.34 | 99 |
| | 2016 010-450-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 18.76 | 99 |
| | 2016 010-459-206 | UNEMPLOYMENT INS | 06/23/2016 | | 12.74 | 99 |
| | 2016 010-475-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 67.02 | 99 |
| | 2016 010-476-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 11.26 | 99 |
| | 2016 010-490-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 36.37 | 99 |
| | 2016 010-495-206 | UNEMPLOYMENT INS | 06/23/2016 | | 30.72 | 99 |
| | 2016 010-497-206 | UNEMPLOYMENT INS | 06/23/2016 | | 9.05 | 99 |

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|------|-------------|--------------|-----------|------------|-------|----|
| 2016 | 010-499-206 | UNEMPLOYMENT | INS | 06/23/2016 | 29.59 | 99 |
| 2016 | 010-510-206 | UNEMPLOYMENT | INS | 06/23/2016 | 12.74 | 99 |
| 2016 | 010-560-206 | UNEMPLOYMENT | INSURANCE | 06/23/2016 | 76.46 | 99 |
| 2016 | 010-665-206 | UNEMPLOYMENT | INSURANCE | 06/23/2016 | 12.96 | 99 |
| 2016 | 020-621-206 | UNEMPLOYMENT | INS | 06/23/2016 | 19.00 | 99 |
| 2016 | 020-622-206 | UNEMPLOYMENT | INSURANCE | 06/23/2016 | 28.10 | 99 |
| 2016 | 020-623-206 | UNEMPLOYMENT | INSURANCE | 06/23/2016 | 43.18 | 99 |
| 2016 | 020-624-206 | UNEMPLOYMENT | INSURANCE | 06/23/2016 | 18.33 | 99 |
| 2016 | 039-562-206 | UNEMPLOYMENT | INSURANCE | 06/23/2016 | 66.39 | 99 |
| 2016 | 044-571-206 | UNEMPLOYMENT | INSURANCE | 06/23/2016 | 10.02 | 99 |
| 2016 | 044-581-206 | UNEMPLOYMENT | INSURANCE | 06/23/2016 | 80.61 | 99 |
| 2016 | 045-572-206 | UNEMPLOYMENT | | 06/23/2016 | 4.74 | 99 |
| 2016 | 045-575-206 | UNEMPLOYMENT | INS | 06/23/2016 | 15.54 | 99 |
| 2016 | 045-577-206 | UNEMPLOYMENT | | 06/23/2016 | 2.44 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 045-584-206 | UNEMPLOYMENT | 06/23/2016 | | 2.45 | 99 |
| | 2016 054-565-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 27.87 | 99 |
| | 2016 055-403-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 5.59 | 99 |
| | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 6.72 | 99 |
| | 2016 010-403-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 21.97 | 99 |
| | 2016 010-426-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 7.48 | 99 |
| | 2016 010-435-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 24.34 | 99 |
| | 2016 010-450-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 18.76 | 99 |
| | 2016 010-459-206 | UNEMPLOYMENT INS | 06/23/2016 | | 12.55 | 99 |
| | 2016 010-475-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 67.01 | 99 |
| | 2016 010-476-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 11.26 | 99 |
| | 2016 010-490-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 17.14 | 99 |
| | 2016 010-495-206 | UNEMPLOYMENT INS | 06/23/2016 | | 30.72 | 99 |
| | 2016 010-497-206 | UNEMPLOYMENT INS | 06/23/2016 | | 8.95 | 99 |
| | 2016 010-499-206 | UNEMPLOYMENT INS | 06/23/2016 | | 29.30 | 99 |
| | 2016 010-510-206 | UNEMPLOYMENT INS | 06/23/2016 | | 12.74 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 78.75 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 151.52 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 12.65 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 06/23/2016 | | 19.36 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 28.86 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 45.44 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 19.77 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 71.00 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 10.02 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 81.97 | 99 |
| | 2016 045-572-206 | UNEMPLOYMENT | 06/23/2016 | | 4.74 | 99 |
| | 2016 045-575-206 | UNEMPLOYMENT INS | 06/23/2016 | | 15.54 | 99 |
| | 2016 045-577-206 | UNEMPLOYMENT | 06/23/2016 | | 2.44 | 99 |
| | 2016 045-584-206 | UNEMPLOYMENT | 06/23/2016 | | 2.70 | 99 |
| | 2016 054-565-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 26.96 | 99 |
| | 2016 055-403-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 5.11 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 06/23/2016 | | 145.50 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,534.17 | 10056 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 020-622-451 | EQUIPMENT REPAIRS | 06/27/2016 | 024125 | 22.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 22.00 | 10058 |

AARON INSURANCE AGENCY INC 2016 010-499-480 BOND

06/27/2016 023973 71.00 PO

71.00 10059

ABILENE BONE & JOINT CLINI 2016 010-646-405 PHYSICIAN SERVICES

06/27/2016 024039 68.39 PO

68.39 10060

AIR & HYDRAULIC EQUIPMENT 2016 020-624-451 EQUIPMENT REPAIRS

06/27/2016 024078 84.60 PO

84.60 10061

ALERE TOXICOLOGY SERVICES 2016 044-583-405 MEDICAL/PHYSICALS

06/27/2016 023941 36.00 PO

36.00 10062

| | | | | | | | | | | |
|----------------------|----------|----|-----|------|-------------|--------------------|------------|--------|--------|----|
| | | | | | | | ----- | CHK# | | |
| | | | | | | | 285.42 | 10068 | | |
| BRUDNAK | DANIEL M | MD | FAA | 2016 | 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 024064 | 46.73 | PO |
| | | | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 024064 | 46.73 | PO |
| | | | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 024064 | 46.73 | PO |
| | | | | | | | ----- | CHK# | | |
| | | | | | | | 140.19 | 10069 | | |
| BRYAN'S AUTO SUPPLY | | | | 2016 | 010-560-451 | CAR REPAIRS | 06/27/2016 | 024011 | 6.98 | PO |
| | | | | | | | ----- | CHK# | | |
| | | | | | | | 6.98 | 10070 | | |
| CERTIFIED AUTO GLASS | | | | 2016 | 010-560-451 | CAR REPAIRS | 06/27/2016 | 024068 | 246.68 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 246.68 | 10071 |
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 06/27/2016 | 024026 | 149.00 | PO |
| | 2016 010-409-423 | INTERNET SERVICES | 06/27/2016 | 024026 | 147.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 296.00 | 10072 |
| COMANCHE COUNTY MEDICAL CE | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023885 | 54.41 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/27/2016 | 023885 | 367.92 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/27/2016 | 023885 | 228.48 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/27/2016 | 024056 | 4,178.16 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,828.97 | 10073 |
| COMDATA | 2016 010-476-330 | FUEL | 06/27/2016 | 023929 | 18.01- | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023929 | 306.69- | PO |
| | 2016 020-621-330 | FUEL | 06/27/2016 | 023929 | 7.69- | PO |
| | 2016 020-622-330 | FUEL | 06/27/2016 | 023929 | 11.96- | PO |
| | 2016 020-623-330 | FUEL | 06/27/2016 | 023929 | 57.86- | PO |
| | 2016 020-624-330 | FUEL | 06/27/2016 | 023929 | 113.65- | PO |
| | 2016 044-582-330 | FUEL | 06/27/2016 | 023929 | 11.96- | PO |
| | 2016 051-476-490 | MISCELLANEOUS EXPENSE | 06/27/2016 | 023929 | 5.88- | PO |
| | 2016 044-582-426 | MILEAGE | 06/27/2016 | 023928 | 62.50 | PO |
| | 2016 044-582-330 | FUEL | 06/27/2016 | 023940 | 55.00 | PO |
| | 2016 020-622-330 | FUEL | 06/27/2016 | 024005 | 51.46 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 19.92 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 31.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 41.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 39.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 48.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 20.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 24.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 20.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 32.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 34.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 43.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 33.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 30.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 35.61 | PO |

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|------|-------------|---------------------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 35.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 39.41 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 37.18 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 42.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 40.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 54.10 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 37.28 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 06/27/2016 | 023982 | 41.57 | PO |
| 2016 | 010-476-330 | FUEL | 06/27/2016 | 023927 | 33.06 | PO |
| 2016 | 010-476-330 | FUEL | 06/27/2016 | 023927 | 35.75 | PO |
| 2016 | 051-476-454 | INVESTIGATORS CAR REPAIRS | 06/27/2016 | 023945 | 33.68 | PO |
| 2016 | 020-623-330 | FUEL | 06/27/2016 | 023984 | 46.95 | PO |
| 2016 | 020-623-330 | FUEL | 06/27/2016 | 023984 | 44.88 | PO |
| 2016 | 020-623-330 | FUEL | 06/27/2016 | 023984 | 45.34 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 020-623-330 | FUEL | 06/27/2016 | 023984 | 28.18 | PO |
| | 2016 020-623-330 | FUEL | 06/27/2016 | 023984 | 31.26 | PO |
| | 2016 044-582-330 | FUEL | 06/27/2016 | 024000 | 33.69 | PO |
| | 2016 020-624-330 | FUEL | 06/27/2016 | 024018 | 204.27 | PO |
| | 2016 020-624-330 | FUEL | 06/27/2016 | 024018 | 161.21 | PO |
| | 2016 020-624-330 | FUEL | 06/27/2016 | 024018 | 56.59 | PO |
| | 2016 020-624-330 | FUEL | 06/27/2016 | 024018 | 44.12 | PO |
| | 2016 020-624-330 | FUEL | 06/27/2016 | 024018 | 149.85 | PO |
| | 2016 020-624-330 | FUEL | 06/27/2016 | 024018 | 151.26 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,517.16 | 10074 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 | INMATE/MEDICAL | 06/27/2016 | 023920 | 79.62 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 06/27/2016 | 023920 | 79.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 159.24 | 10075 |
| CONDLEY AND COMPANY LLP | 2016 010-409-401 | OUTSIDE AUDIT | 06/27/2016 | 024022 | 2,369.31 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,369.31 | 10076 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 06/27/2016 | 023882 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 06/27/2016 | 024020 | 13.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 06/27/2016 | 024020 | 15.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 06/27/2016 | 023958 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 06/27/2016 | 024036 | 6.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 06/27/2016 | 024046 | 6.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 06/27/2016 | 023974 | 6.50 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 06/27/2016 | 024100 | 28.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.50 | 10077 |
| COUNTY OF TAYLOR JUVENILE | 2016 045-584-419 | DETENTION SERVICE | 06/27/2016 | 023977 | 1,700.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,700.00 | 10078 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023894 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 024065 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 80.00 | 10079 |

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|----------------------------|------------------|-------------------------|------------|--------|--------|-------|
| DEPARTMENT OF INFORMATION | 2016 010-409-420 | TELEPHONE | 06/27/2016 | 024051 | 84.52 | PO |
| | 2016 010-665-420 | TELEPHONE | 06/27/2016 | 024051 | 0.29 | PO |
| | 2016 020-620-420 | TELEPHONE | 06/27/2016 | 024051 | 4.13 | PO |
| | 2016 039-562-420 | TELEPHONES | 06/27/2016 | 024051 | 15.95 | PO |
| | 2016 044-586-420 | PHONE LONG DISTANCE | 06/27/2016 | 024051 | 37.42 | PO |
| | 2016 045-584-420 | TELEPHONE LONG DISTANCE | 06/27/2016 | 024051 | 1.74 | PO |
| | | | | | ----- | CHK# |
| | | | | | 144.05 | 10080 |
| | | | | | | |
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023893 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.73 | 10081 |

| | | | | | | ----- | CHK# |
|------------------------|------|-------------|-----------------|------------|--------|--------|-------|
| | | | | | | 258.80 | 10088 |
| EASTLAND OFFICE SUPPLY | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023922 | 8.50 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023922 | 15.59 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023922 | 26.29 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023931 | 31.98 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023931 | 6.36 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023993 | 8.99 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023993 | 4.29 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023993 | 14.99 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 06/27/2016 | 023993 | 8.99- | PO |
| | 2016 | 044-585-310 | OFFICE SUPPLIES | 06/27/2016 | 024033 | 22.56 | PO |
| | 2016 | 010-499-310 | OFFICE SUPPLIES | 06/27/2016 | 024045 | 15.59 | PO |

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|--------------------------|------------------|--------------------|------------|--------|--------|-------|
| GLOBAL EQUIPMENT COMPANY | 2016 010-403-572 | OFFICE EQUIPMENT | 06/27/2016 | 023924 | 30.96 | PO |
| | 2016 010-403-572 | OFFICE EQUIPMENT | 06/27/2016 | 023924 | 99.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 130.91 | 10097 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/27/2016 | 023890 | 345.71 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/27/2016 | 023890 | 145.90 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/27/2016 | 023890 | 36.27 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/27/2016 | 023890 | 226.01 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 06/27/2016 | 023890 | 178.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 932.19 | 10098 |
| GORMAN PROGRESS | 2016 010-499-310 | OFFICE SUPPLIES | 06/27/2016 | 023865 | 270.15 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|-----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 270.15 | 10099 |
| GREEN EDWIN | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023998 | 98.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 98.98 | 10100 |
| GULF COAST TRADES CENTER I | 2016 045-571-418 | RESIDENTIAL SERVICE | 06/27/2016 | 023979 | 721.21 | PO |
| | | | | | ----- | CHK# |
| | | | | | 721.21 | 10101 |
| HENDRICK ANESTHESIA NETWOR | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023896 | 112.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 112.98 | 10102 |
| HENDRICK MEDICAL CENTER (| 2016 010-646-413 | HOSPITAL INPATIENT SERVICE | 06/27/2016 | 023848 | 26,299.38 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/27/2016 | 023848 | 326.90 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/27/2016 | 023996 | 1,138.16 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27,764.44 | 10103 |
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/27/2016 | 023884 | 80.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 80.89 | 10104 |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023892 | 47.85 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023892 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023892 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 141.31 | 10105 |
| HERMANS AUTO PARTS | 2016 020-624-451 | EQUIPMENT REPAIRS | 06/27/2016 | 024087 | 32.83 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 06/27/2016 | 024087 | 40.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 73.64 | 10106 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-336 | LAWN CARE | 06/27/2016 | 023983 | 18.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/27/2016 | 023968 | 21.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/27/2016 | 023968 | 14.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/27/2016 | 023968 | 7.49 | PO |

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|------|-------------|-----------------|------------|--------|--------|-------|
| 2016 | 010-510-336 | LAWN CARE | 06/27/2016 | 024014 | 5.49 | PO |
| 2016 | 010-510-359 | SMALL TOOLS | 06/27/2016 | 024014 | 49.99 | PO |
| 2016 | 010-510-336 | LAWN CARE | 06/27/2016 | 024013 | 5.98 | PO |
| 2016 | 010-510-336 | LAWN CARE | 06/27/2016 | 024013 | 4.99 | PO |
| 2016 | 010-510-336 | LAWN CARE | 06/27/2016 | 024013 | 1.79 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 06/27/2016 | 024013 | 47.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 06/27/2016 | 024013 | 5.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 06/27/2016 | 024013 | 4.59 | PO |
| 2016 | 010-510-359 | SMALL TOOLS | 06/27/2016 | 024025 | 64.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 06/27/2016 | 024025 | 9.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 06/27/2016 | 024025 | 9.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 06/27/2016 | 024025 | 6.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 282.12 | 10107 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|--------------------|-------------------------------|------------|--------|------------------|--------------------|------------|--------|--------|----|
| I-20 PAWN SHOP | 2016 044-585-578 | SHOOTING SUPPLIES | 06/27/2016 | 024049 | 164.54 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 164.54 | 10108 | | | | |
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 06/27/2016 | 023897 | 1,059.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 1,059.00 | 10109 | | | | |
| J.T. HORN OIL CO, INC. | 2016 020-624-330 | FUEL | 06/27/2016 | 024019 | 2,115.39 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 2,115.39 | 10110 | | | | |
| JAY WAY JANITORIAL & CHEMI | 2016 010-510-332 | CUSTODIAL SUPPLIES | 06/27/2016 | 023913 | 48.94 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | | | | | | |
| | | | | | 2016 010-510-332 | CUSTODIAL SUPPLIES | 06/27/2016 | 023913 | 90.90 | PO |
| | | | | | 2016 010-561-332 | CUSTODIAL SUPPLIES | 06/27/2016 | 023970 | 302.55 | PO |
| | | | | | 2016 010-561-332 | CUSTODIAL SUPPLIES | 06/27/2016 | 024067 | 366.33 | PO |
| 2016 044-585-310 | OFFICE SUPPLIES | 06/27/2016 | 024086 | 78.80 | PO | | | | | |
| 2016 010-516-332 | CUSTODIAL SUPPLIES | 06/27/2016 | 024074 | 36.65 | PO | | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 924.17 | 10111 | | | | |
| JENDY PELHAM | 2016 045-584-426 | TRAVEL | 06/27/2016 | 023976 | 8.11 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 690.12 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 698.23 | 10112 | | | | |
| KEENE JAMES W | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/27/2016 | 023916 | 517.50 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 517.50 | 10113 | | | | |
| KELSEY JAMES | 2016 020-623-451 | EQUIPMENT REPAIRS | 06/27/2016 | 023986 | 1,593.40 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 1,593.40 | 10114 | | | | |
| LEWALLEN PAUL | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/27/2016 | 024053 | 250.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 250.00 | 10115 | | | | |
| LEXISNEXIS | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 06/27/2016 | 023930 | 250.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 57.00 | PO | | | | |
| | 2016 010-435-400 | LAW SERVICES | 06/27/2016 | 023918 | | | | | | |

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|----------------------------|---|------------|--------|----------|----|--------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 307.00 | 10116 |
| LEXISNEXIS RISK DATA MGMT | 2016 010-475-312 PUBLICATIONS | 06/27/2016 | 024015 | 174.44 | PO | ----- | CHK# |
| | | | | 174.44 | | | 10117 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 DUE TO MVBA 20% ADDTL PENALTY | 06/27/2016 | 024044 | 2,037.63 | PO | | |
| | 2016 010-206-113 DUE TO MVBA RCP 20%ADDTL PNLTY | 06/27/2016 | 024044 | 6.62 | PO | ----- | CHK# |
| | | | | 2,044.25 | | | 10118 |
| NETDATA | 2016 010-459-457 CITATION FILING SERVICE | 06/27/2016 | 023953 | 58.00 | PO | | |
| | 2016 010-459-457 CITATION FILING SERVICE | 06/27/2016 | 023953 | 182.00 | PO | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 240.00 | 10119 |
| O'CONNOR'S | 2016 010-450-312 | PUBLICATIONS | 06/27/2016 | 023969 | 19.00 | PO |
| | 2016 010-450-312 | PUBLICATIONS | 06/27/2016 | 023969 | 99.00 | PO |
| | 2016 010-450-312 | PUBLICATIONS | 06/27/2016 | 023969 | 85.50 | PO |
| | 2016 010-450-312 | PUBLICATIONS | 06/27/2016 | 023969 | 85.50 | PO |
| | 2016 010-450-312 | PUBLICATIONS | 06/27/2016 | 023969 | 85.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 374.50 | 10120 |
| ODOM DIETRICH | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 06/27/2016 | 023966 | 75.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/27/2016 | 023957 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/27/2016 | 023957 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/27/2016 | 023957 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/27/2016 | 024055 | 300.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/27/2016 | 024055 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 06/27/2016 | 024055 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,625.00 | 10121 |
| OFFICE DEPOT | 2016 010-450-338 | COMPUTER SUPPLIES | 06/27/2016 | 023989 | 123.60 | PO |
| | 2016 010-450-338 | COMPUTER SUPPLIES | 06/27/2016 | 023989 | 123.60 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 06/27/2016 | 024071 | 16.90 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 06/27/2016 | 024071 | 24.75 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 06/27/2016 | 024071 | 46.58 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/27/2016 | 024071 | 355.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/27/2016 | 024071 | 177.99 | PO |
| | 2016 020-622-356 | COMPUTER EQUIPMENT | 06/27/2016 | 024071 | 58.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 680.84 | 10122 |
| PROPATH ASSOCIATES | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/27/2016 | 024059 | 29.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.14 | 10123 |
| PROPATH SERVICES LLP | 2016 010-646-410 | LAB/X-RAY SERVICES | 06/27/2016 | 024058 | 25.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25.39 | 10124 |

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|----------------------------|------|-------------|------------------------|------------|--------|--------|-------|
| RADIOLOGY ASSOCIATES OF AB | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 06/27/2016 | 023889 | 32.08 | PO |
| | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 06/27/2016 | 023960 | 6.68 | PO |
| | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 06/27/2016 | 024072 | 24.59 | PO |
| | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 06/27/2016 | 024061 | 56.67 | PO |
| | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 06/27/2016 | 024061 | 22.19 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 142.21 | 10125 |
| SAN ANGELO RADIOLOGISTS P | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 06/27/2016 | 023959 | 88.21 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 88.21 | 10126 |
| SCHOEVE KAREN INC. | 2016 | 010-426-413 | COURT REPORTER SERVICE | 06/27/2016 | 023880 | 501.20 | PO |
| | 2016 | 010-426-413 | COURT REPORTER SERVICE | 06/27/2016 | 023880 | 501.20 | PO |

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|----------------------------|------------------|---------------------|------------|--------|--------|-------|
| TEXAS MEDICINE RESOURCES | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 024062 | 105.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 105.40 | 10136 |
| TEXAS MIDWEST GASTROENTERO | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 023962 | 197.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 197.81 | 10137 |
| THE STATION | 2016 044-582-354 | VEHICLE MAINTENANCE | 06/27/2016 | 023939 | 9.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 06/27/2016 | 023990 | 110.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 06/27/2016 | 024035 | 135.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 06/27/2016 | 024066 | 45.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 299.00 | 10138 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| THORNTON FEED MILL | 2016 020-624-361 | BARN SUPPLIES | 06/27/2016 | 024088 | 8.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8.00 | 10139 |
| TP&W - HAVENS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 06/27/2016 | 023952 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.85 | 10140 |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 06/27/2016 | 023925 | 102.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 102.48 | 10141 |
| TX HEALTH STEPHENVILLE | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/27/2016 | 023886 | 1,080.59 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 06/27/2016 | 024037 | 2,351.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,431.89 | 10142 |
| TXOL INTERNET, INC. | 2016 044-586-423 | INTERNET ACCESS | 06/27/2016 | 024093 | 89.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.95 | 10143 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 06/27/2016 | 024042 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 06/27/2016 | 024042 | 132.50 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 06/27/2016 | 024042 | 0.01 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 06/27/2016 | 024042 | 372.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,158.77 | 10144 |
| U.S. POSTMASTER | 2016 010-499-311 | POSTAL EXPENSE | 06/27/2016 | 023864 | 110.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 110.00 | 10145 |
| VASQUEZ PHILIP D ATTORN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 06/27/2016 | 023915 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 10146 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 06/27/2016 | 023991 | 68.88 | PO |
| | 2016 020-621-363 | MATERIALS | 06/27/2016 | 023992 | 69.36 | PO |
| | 2016 020-621-363 | MATERIALS | 06/27/2016 | 023992 | 201.78 | PO |
| | 2016 020-621-363 | MATERIALS | 06/27/2016 | 023992 | 70.74 | PO |

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|----------------------------|--|------------|--------|----------|-------|
| | 2016 020-621-363 MATERIALS | 06/27/2016 | 023992 | 81.90 | PO |
| | 2016 020-624-363 MATERIALS | 06/27/2016 | 024010 | 71.70 | PO |
| | 2016 020-624-363 MATERIALS | 06/27/2016 | 024010 | 70.56 | PO |
| | 2016 020-624-363 MATERIALS | 06/27/2016 | 024010 | 70.02 | PO |
| | 2016 020-624-363 MATERIALS | 06/27/2016 | 024009 | 138.66 | PO |
| | 2016 020-624-363 MATERIALS | 06/27/2016 | 024009 | 138.66 | PO |
| | | | | ----- | CHK# |
| | | | | 982.26 | 10147 |
| WEATHERFORD REGIONAL MEDIC | 2016 010-646-413 HOSPITAL INPATIENT SERVICE | 06/27/2016 | 023995 | 5,967.52 | PO |
| | | | | ----- | CHK# |
| | | | | 5,967.52 | 10148 |
| WEST DON | 2016 044-583-414 SEX OFFENDER GROUP COUNSELING | 06/27/2016 | 023949 | 200.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | 2016 044-583-414 | SEX OFFENDER GROUP COUNSELING | 06/27/2016 | 023949 | 200.00 | PO |
| | 2016 044-583-414 | SEX OFFENDER GROUP COUNSELING | 06/27/2016 | 023949 | 200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 10149 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 06/27/2016 | 023946 | 118.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 06/27/2016 | 023971 | 95.00 | PO |
| | 2016 010-476-400 | LAW SERVICES | 06/27/2016 | 024031 | 227.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 440.01 | 10150 |
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 06/27/2016 | 023912 | 5.07 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/27/2016 | 023912 | 512.77 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 06/27/2016 | 023911 | 7.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 06/27/2016 | 023911 | 2.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 06/27/2016 | 023911 | 3.59 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 06/27/2016 | 023911 | 5.07- | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 06/27/2016 | 023943 | 44.32 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 06/27/2016 | 023981 | 18.98 | PO |
| | 2016 010-561-336 | LAWN CARE | 06/27/2016 | 023981 | 37.98 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/27/2016 | 024024 | 36.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/27/2016 | 024024 | 7.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 06/27/2016 | 024024 | 4.49 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 06/27/2016 | 024069 | 33.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 712.08 | 10151 |
| WILLIAMS TROTTER & ASSOCIA | 2016 010-646-405 | PHYSICIAN SERVICES | 06/27/2016 | 024040 | 29.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 29.14 | 10152 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 06/27/2016 | 024002 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 10153 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 06/27/2016 | 024054 | 57.04 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.04 | 10154 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 06/27/2016 | 024001 | 285.42 | PO |

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|-----------------------|------------------|--------------------------------|------------|--------|--------|--------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 285.42 | 10155 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 06/27/2016 | 024007 | 150.00 | | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 06/27/2016 | 024007 | 25.00 | | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 175.00 | 10156 |
| 3D AG SERVICES, INC. | 2016 020-623-359 | SMALL TOOLS | 06/27/2016 | 023985 | 1.45 | | PO |
| | 2016 020-623-359 | SMALL TOOLS | 06/27/2016 | 023985 | 10.25 | | PO |
| | 2016 020-623-359 | SMALL TOOLS | 06/27/2016 | 023985 | 23.10 | | PO |
| | 2016 020-623-359 | SMALL TOOLS | 06/27/2016 | 023985 | 6.00 | | PO |
| | 2016 020-623-359 | SMALL TOOLS | 06/27/2016 | 023985 | 7.85 | | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 48.65 | 10157 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|----------|------------|
| 35TH JUDICIAL DIST.BROWN&M | 2016 045-584-419 | DETENTION SERVICE | 06/27/2016 | 023975 | 380.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 380.00 | 10158 |
| ROB-JOE MATERIALS LLC | 2016 020-622-363 | MATERIALS | 06/27/2016 | 023964 | 197.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 197.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 395.09 | 10159 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 06/27/2016 | 023910 | 65.94 | PO |
| | | | | | 74.82 | PO |
| | | | | | 67.98 | PO |
| | | | | | 72.90 | PO |
| | | | | | 69.96 | PO |
| | | | | | 81.18 | PO |
| | | | | | 71.28 | PO |
| | | | | | 81.36 | PO |
| | | | | | 69.54 | PO |
| | | | | | 80.40 | PO |
| | | | | | 78.72 | PO |
| | | | | | 66.78 | PO |
| | | | | | 76.86 | PO |
| | | | | | 67.74 | PO |
| | | | | | | ----- |
| | 1,025.46 | 10160 | | | | |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 06/30/2016 | | 2,217.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,317.00 | 10161 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 06/30/2016 | | 925.52 | 99 |
| | | | | | ----- | CHK# |
| | | | | | | |
| | 2016 020-202-100 | SALARIES PAYABLE | 06/30/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 06/30/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 980.52 | 10162 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 06/30/2016 | | 150.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 205.00 | 99 |

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|--------------|------|-------------|------------------|------------|--|------------|-------|
| | | | | | | 355.00 | 10163 |
| NET SALARIES | 2015 | 010-202-100 | SALARIES PAYABLE | 06/30/2016 | | 54.01- | 99 |
| | 2015 | 010-202-100 | SALARIES PAYABLE | 06/30/2016 | | 54.01 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 06/30/2016 | | 66,030.13 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 06/30/2016 | | 12,360.20 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 06/30/2016 | | 7,331.00 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 06/30/2016 | | 10,720.16 | 99 |
| | 2016 | 045-202-100 | SALARIES PAYABLE | 06/30/2016 | | 2,918.60 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 06/30/2016 | | 2,798.55 | 99 |
| | 2016 | 055-202-100 | SALARIES PAYABLE | 06/30/2016 | | 660.85 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 102,819.49 | 10164 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------|----------------------|--------|-----------|------------|
| DISTRICT CLERK | 2016 085-206-103 | DUE TO DISTRICT CLERK | 07/01/2016 | 024209 | 2.00 | PO |
| | | | VOID DATE:07/05/2016 | | ----- | *VOID* |
| | | | | | 2.00 | 10166 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 07/01/2016 | 024201 | 142.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 142.15 | 10167 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024079 | 206.85 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024079 | 201.60 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024079 | 205.63 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024079 | 206.68 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024079 | 205.45 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024113 | 194.78 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024113 | 204.05 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024113 | 211.93 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024113 | 199.50 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024113 | 210.88 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024113 | 206.15 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024113 | 209.65 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024194 | 209.30 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024194 | 192.15 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024194 | 201.60 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024194 | 205.45 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024194 | 208.60 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024194 | 194.08 | PO |
| | 2016 020-621-363 | MATERIALS | 07/07/2016 | 024194 | 209.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,883.63 | 10169 |
| CDCAT | 2016 010-450-482 | DUES | 07/07/2016 | 024181 | 125.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 125.00 | 10170 |
| ABILENE BONE & JOINT CLINI | 2016 010-646-405 | PHYSICIAN SERVICES | 07/07/2016 | 024189 | 185.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 185.20 | 10171 |
| AIRTITE PRODUCTS LLC | 2016 010-516-350 | BUILDING REMODEL PROJECT | 07/07/2016 | 024154 | 20,288.00 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|-------------|---------------------|------------|--------|-----------|-------|
| | | | | | | 20,288.00 | 10172 |
| ANDREA DEGALIA | 2016 | 010-665-426 | MILEAGE EXPENSE-FCS | 07/07/2016 | 024220 | 239.87 | PO |
| | 2016 | 010-665-426 | MILEAGE EXPENSE-FCS | 07/07/2016 | 024220 | 126.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 365.87 | 10173 |
| ARAMARK UNIFORM SERVICES I | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024130 | 33.45 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 07/07/2016 | 024130 | 8.72 | PO |
| | 2016 | 020-622-392 | UNIFORMS | 07/07/2016 | 024104 | 36.63 | PO |
| | 2016 | 020-622-392 | UNIFORMS | 07/07/2016 | 024225 | 36.63 | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024226 | 33.45 | PO |
| | 2016 | 010-510-392 | UNIFORMS | 07/07/2016 | 024226 | 8.72 | PO |
| | 2016 | 020-622-392 | UNIFORMS | 07/07/2016 | 024251 | 44.18 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 201.78 | 10174 |
| AT&T MOBILITY-ROC | 2016 010-560-423 | INTERNET | 07/07/2016 | 024214 | 310.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 310.73 | 10175 |
| ATIS ELEVATOR INSPECTIONS | 2016 010-510-351 | ELEVATOR MAINTENANCE | 07/07/2016 | 024109 | 260.00 | PO |
| | 2016 010-516-351 | ELEVATOR MAINTENANCE | 07/07/2016 | 024109 | 260.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 520.00 | 10176 |
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 07/07/2016 | 024210 | 212.13 | PO |
| | | | | | ----- | CHK# |
| | | | | | 212.13 | 10177 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 07/07/2016 | 024133 | 110.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 22.20 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 25.89 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 26.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024117 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024207 | 3.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 07/07/2016 | 024235 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,062.69 | 10178 |
| BCRR INC | 2016 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024106 | 964.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 964.57 | 10179 |
| BIG COUNTRY SUPPLY | 2016 010-561-392 | UNIFORMS | 07/07/2016 | 024102 | 1,110.05 | PO |

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|---------------------|------|-------------|---------------------------|------------|--------|----------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 1,110.05 | 10180 |
| BIZPROTEC LLC | 2016 | 010-409-458 | COMPUTER EQUIPMENT REPAIR | 07/07/2016 | 024170 | 665.00 | PO |
| | 2016 | 010-495-458 | COMPUTER REPAIR | 07/07/2016 | 024170 | 95.00 | PO |
| | 2016 | 010-499-356 | COMPUTER EQUIPMENT | 07/07/2016 | 024170 | 959.00 | PO |
| | 2016 | 044-587-456 | EQUIPMENT REPAIR | 07/07/2016 | 024170 | 47.50 | PO |
| | 2016 | 055-403-356 | COMPUTER EQUIPMENT | 07/07/2016 | 024170 | 237.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,004.00 | 10181 |
| BRYAN'S AUTO SUPPLY | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 07/07/2016 | 024105 | 59.83 | PO |
| | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 07/07/2016 | 024105 | 57.99 | PO |
| | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 07/07/2016 | 024105 | 79.30 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 020-621-361 | BARN SUPPLIES | 07/07/2016 | 024199 | 4.49 | PO |
| | | | | | ----- | CHK# |
| | | | | | 201.61 | 10182 |
| CATHY L JENTHO | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 07/07/2016 | 024175 | 411.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 411.78 | 10183 |
| CDCAT | 2016 010-403-481 | DUES & SUBSCRIPTIONS | 07/07/2016 | 024152 | 125.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 125.00 | 10184 |
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 07/07/2016 | 024231 | 85.85 | PO |
| | 2016 010-409-423 | INTERNET SERVICES | 07/07/2016 | 024231 | 90.85 | PO |
| | 2016 010-409-423 | INTERNET SERVICES | 07/07/2016 | 024231 | 75.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 252.55 | 10185 |
| CITY OF CISCO | 2016 020-624-442 | WATER/TRASH | 07/07/2016 | 024261 | 127.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.50 | 10186 |
| CITY OF EASTLAND | 2016 010-510-442 | UTILITIES-WATER | 07/07/2016 | 024262 | 494.81 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 07/07/2016 | 024262 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 07/07/2016 | 024262 | 1,412.50 | PO |
| | 2016 020-621-442 | WATER | 07/07/2016 | 024262 | 101.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,476.98 | 10187 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 07/07/2016 | 024258 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 10188 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 07/07/2016 | 024260 | 88.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 88.33 | 10189 |
| CITY OF RISING STAR | 2016 020-623-441 | GAS/TRASH | 07/07/2016 | 024259 | 79.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.58 | 10190 |

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|------|-------------|-----------------|------------|--------|--------|----|
| 2016 | 044-582-330 | FUEL | 07/07/2016 | 024090 | 24.03 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/07/2016 | 024169 | 72.85 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/07/2016 | 024169 | 157.96 | PO |
| 2016 | 020-622-330 | FUEL | 07/07/2016 | 024114 | 51.70 | PO |
| 2016 | 020-623-330 | FUEL | 07/07/2016 | 024142 | 36.59 | PO |
| 2016 | 020-623-330 | FUEL | 07/07/2016 | 024142 | 53.27 | PO |
| 2016 | 020-623-330 | FUEL | 07/07/2016 | 024142 | 39.36 | PO |
| 2016 | 020-623-330 | FUEL | 07/07/2016 | 024142 | 49.32 | PO |
| 2016 | 020-623-330 | FUEL | 07/07/2016 | 024142 | 58.19 | PO |
| 2016 | 020-621-330 | FUEL | 07/07/2016 | 024084 | 61.00 | PO |
| 2016 | 020-621-330 | FUEL | 07/07/2016 | 024029 | 46.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 36.59 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 24.78 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 43.01 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 42.72 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 32.73 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 28.24 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 28.62 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 33.64 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 54.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 72.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 24.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 29.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 36.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 45.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 30.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 34.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 29.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 35.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 36.68 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 32.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024089 | 60.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 31.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 28.61 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 38.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 53.24 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 48.74 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 40.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 47.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 22.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 22.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 29.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 42.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 42.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 36.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 49.20 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 37.17 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 28.03 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 22.38 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 20.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 44.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 36.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/07/2016 | 024155 | 40.00 | PO |

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|---------------------------|--------------------------------------|------------|--------|----------|-------|
| | 2016 010-560-330 FUEL & OIL | 07/07/2016 | 024155 | 44.96 | PO |
| | 2016 010-560-330 FUEL & OIL | 07/07/2016 | 024155 | 56.55 | PO |
| | 2016 010-560-330 FUEL & OIL | 07/07/2016 | 024155 | 37.77 | PO |
| | 2016 010-560-426 TRAVEL EXPENSES | 07/07/2016 | 024155 | 9.61 | PO |
| | 2016 010-665-426 MILEAGE EXPENSE-FCS | 07/07/2016 | 024219 | 205.00 | PO |
| | | | | ----- | CHK# |
| | | | | 2,556.19 | 10191 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 INMATE/MEDICAL | 07/07/2016 | 024126 | 79.62 | PO |
| | 2016 010-561-405 INMATE/MEDICAL | 07/07/2016 | 024126 | 79.62 | PO |
| | | | | ----- | CHK# |
| | | | | 159.24 | 10192 |
| COOL CLEAR WATER | 2016 039-562-310 OFFICE SUPPLIES | 07/07/2016 | 024193 | 6.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|--------|------------|
| | 2016 039-562-310 | OFFICE SUPPLIES | 07/07/2016 | 024193 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 07/07/2016 | 024184 | 6.50 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 07/07/2016 | 024232 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 26.00 | 10193 |
| CORPORATE BILLING LLC | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/07/2016 | 024140 | 21.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 21.00 | 10194 |
| COUNTY OF TAYLOR JUVENILE | 2016 045-576-419 | DETENTION SERV-PRE ADJ | 07/07/2016 | 024241 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 10195 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 07/07/2016 | 024190 | 65.08 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 07/07/2016 | 024190 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 111.81 | 10196 |
| DIAMOND P AGGREGATES LTD | 2016 020-614-363 | MATERIALS | 07/07/2016 | 024171 | 96.00 | PO |
| | 2016 020-614-363 | MATERIALS | 07/07/2016 | 024171 | 176.00 | PO |
| | 2016 020-614-363 | MATERIALS | 07/07/2016 | 024171 | 176.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 448.00 | 10197 |
| BROWN DOUGLAS LPC LSOTP | 2016 045-575-418 | NON RESIDENTIAL | 07/07/2016 | 024243 | 380.00 | PO |
| | 2016 045-575-418 | NON RESIDENTIAL | 07/07/2016 | 024243 | 45.70 | PO |
| | 2016 045-575-418 | NON RESIDENTIAL | 07/07/2016 | 024243 | 380.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 805.70 | 10198 |
| EASTLAND COUNTY NEWSPAPERS | 2016 044-585-310 | OFFICE SUPPLIES | 07/07/2016 | 024234 | 45.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.00 | 10199 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 07/07/2016 | 024188 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 07/07/2016 | 024188 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 07/07/2016 | 024188 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 140.19 | 10200 |

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|----------------------------|------|-------------|-----------------------------|------------|--------|--------|-------|
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024124 | 71.79 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024164 | 371.25 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024164 | 107.26 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/07/2016 | 024186 | 383.46 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 933.76 | 10201 |
| | | | | | | | |
| EASTLAND OFFICE SUPPLY | 2016 | 010-561-310 | OFFICE SUPPLIES | 07/07/2016 | 024120 | 53.81 | PO |
| | 2016 | 010-490-310 | OFFICE SUPPLIES | 07/07/2016 | 024144 | 17.98 | PO |
| | 2016 | 010-499-338 | COMPUTER SUPPLIES | 07/07/2016 | 024077 | 67.90 | PO |
| | 2016 | 010-450-310 | OFFICE SUPPLIES | 07/07/2016 | 024178 | 2.38 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 142.07 | 10202 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|---------------------|-------------------------------|------------|--------|----------|------------|
| ECONO SIGN & BARRICADE | LL 2016 020-623-361 | BARN SUPPLIES | 07/07/2016 | 024138 | 200.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 07/07/2016 | 024138 | 950.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,150.00 | 10203 |
| EDWARDS FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 07/07/2016 | 024091 | 570.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 570.00 | 10204 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024211 | 75.00 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 07/07/2016 | 024228 | 472.49 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 07/07/2016 | 024248 | 709.44 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024272 | 795.52 | PO |
| | | | | ----- | CHK# | |
| | | | | | 2,052.45 | 10205 |
| ELLIOTT DERRICK | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024149 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024149 | 600.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 07/07/2016 | 024244 | 131.25 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 07/07/2016 | 024244 | 112.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 07/07/2016 | 024244 | 112.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 07/07/2016 | 024244 | 206.25 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 07/07/2016 | 024244 | 206.25 | PO |
| | | | | ----- | CHK# | |
| | | | | | 1,768.75 | 10206 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 07/07/2016 | 024121 | 1,956.00 | PO |
| | 2016 010-561-333 | GROCERIES | 07/07/2016 | 024156 | 1,971.60 | PO |
| | 2016 010-561-333 | GROCERIES | 07/07/2016 | 024273 | 2,062.80 | PO |
| | | | | ----- | CHK# | |
| | | | | | 5,990.40 | 10207 |
| GORMAN PROGRESS | 2016 010-450-339 | OPERATING SUPPLIES | 07/07/2016 | 024180 | 75.35 | PO |
| | 2016 010-450-339 | OPERATING SUPPLIES | 07/07/2016 | 024180 | 176.76 | PO |
| | | | | ----- | CHK# | |
| | | | | | 252.11 | 10208 |
| HAMPTON DEREK CHARLES | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024151 | 600.00 | PO |
| | | | | ----- | CHK# | |
| | | | | | 600.00 | 10209 |

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|-------------------------|--|------------|--------|----------|-------|
| HART INTERCIVIC DEPT | 2016 010-490-339 OPERATING SUPPLIES | 07/07/2016 | 024247 | 48.00 | PO |
| | 2016 010-490-339 OPERATING SUPPLIES | 07/07/2016 | 024247 | 975.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,023.00 | 10210 |
| HENDRICK MEDICAL CENTER | (2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 07/07/2016 | 024185 | 601.75 | PO |
| | | | | ----- | CHK# |
| | | | | 601.75 | 10211 |
| HENLEY JENNY | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024162 | 350.00 | PO |
| | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024162 | 400.00 | PO |
| | | | | ----- | CHK# |
| | | | | 750.00 | 10212 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| HIGGINBOTHAM BROS & CO | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 07/07/2016 | 024128 | 10.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 07/07/2016 | 024128 | 21.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 07/07/2016 | 024200 | 27.98 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024212 | 443.67 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 07/07/2016 | 024227 | 7.49 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 07/07/2016 | 024227 | 12.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 525.11 | 10213 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024137 | 122.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 122.70 | 10214 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-510-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024108 | 73.30 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024127 | 24.90 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024129 | 30.00 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024129 | 59.96 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024129 | 49.86 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024146 | 266.93 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024271 | 118.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 623.49 | 10215 |
| JENDY PELHAM | 2016 045-584-416 | NONRESIDENTIAL SERVICE | 07/07/2016 | 024236 | 7.98 | PO |
| | 2016 045-584-418 | RESIDENTIAL SERVICE | 07/07/2016 | 024236 | 39.95 | PO |
| | 2016 045-584-426 | TRAVEL | 07/07/2016 | 024236 | 284.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 332.51 | 10216 |
| KEENE JAMES W | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 2,517.50 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 585.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 800.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 600.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 1,750.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 350.00 | PO |

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|------|-------------|------------------------------|------------|--------|-----------|-------|
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024048 | 1,235.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024160 | 3,650.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024157 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024157 | 700.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024157 | 100.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024157 | 250.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024246 | 2,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 17,237.50 | 10217 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|--------|------------|
| LARRY L JERNIGAN, SR | 2016 010-553-225 | MILEAGE ALLOWANCE | 07/07/2016 | 024250 | 121.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 121.50 | 10218 |
| LEGAL DIRECTORIES PUBLISHI | 2016 010-403-311 | POSTAL SERVICES | 07/07/2016 | 024030 | 15.50 | PO |
| | 2016 010-435-312 | PUBLICATIONS | 07/07/2016 | 024023 | 84.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 10219 |
| LEWALLEN PAUL | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 07/07/2016 | 024165 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 10220 |
| LOUIS HOLLYWOOD | 2016 045-584-426 | TRAVEL | 07/07/2016 | 024239 | 24.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 24.30 | 10221 |
| LOVE OAK PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 54.18 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 11.13 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 14.94 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 719.48 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 77.51 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 389.92 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 32.19 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 270.79 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 597.94 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 11.11 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 24.75 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 31.16 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 55.75 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 139.72 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 16.67 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 17.52 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 86.86 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 270.51 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 244.73 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 791.84 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 70.36 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 38.13 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 73.40 | PO |

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|------|-------------|--------------------|------------|--------|--------|----|
| 2016 | 010-646-408 | PRESCRIPTION DRUGS | 07/07/2016 | 024187 | 43.63 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 172.03 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 11.04 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 194.07 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 16.95 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 12.04 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 11.93 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 8.46 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 37.17 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 28.70 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 22.32 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 269.37 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 13.67 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 48.11 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 23.18 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 478.47 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 494.33 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 33.09 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 34.80 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 524.45 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 85.45 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 135.31 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 610.37 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 69.82 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 11.87 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 29.99 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 1,014.07 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024213 | 667.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9,142.42 | 10222 |
| MCKINNEY AUTO & DIESEL REP | 2016 020-621-451 | EQUIPMENT REPAIRS | 07/07/2016 | 024197 | 3,043.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,043.00 | 10223 |
| MID-AMERICAN RESEARCH CHEM | 2016 010-510-332 | CUSTODIAL SUPPLIES | 07/07/2016 | 024203 | 64.00 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 07/07/2016 | 024203 | 73.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 137.50 | 10224 |
| ODOM DIETRICH | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024245 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 10225 |
| OFFICE DEPOT | 2016 010-409-310 | OFFICE SUPPLIES | 07/07/2016 | 024119 | 18.32 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 07/07/2016 | 024119 | 20.54 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 07/07/2016 | 024119 | 18.34 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 07/07/2016 | 024119 | 10.99 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 07/07/2016 | 024202 | 8.57 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 07/07/2016 | 024202 | 4.49 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 07/07/2016 | 024202 | 4.49 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 07/07/2016 | 024202 | 4.36 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 07/07/2016 | 024237 | 53.98 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 07/07/2016 | 024237 | 41.08 | PO |

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|---------------------|-------------------------------------|------------|--------|--------|-------|
| | 2016 045-584-310 OFFICE SUPPLIES | 07/07/2016 | 024237 | 11.98 | PO |
| | 2016 045-584-356 COMPUTER EQUIPMENT | 07/07/2016 | 024237 | 32.99 | PO |
| | 2016 045-584-356 COMPUTER EQUIPMENT | 07/07/2016 | 024237 | 39.99 | PO |
| | | | | ----- | CHK# |
| | | | | 270.12 | 10226 |
| ONE STAR SANITATION | 2016 039-562-442 WATER/TRASH | 07/07/2016 | 024252 | 68.10 | PO |
| | | | | ----- | CHK# |
| | | | | 68.10 | 10227 |
| ORKIN PEST CONTROL | 2016 010-561-486 CONTRACT SERVICES | 07/07/2016 | 024123 | 173.35 | PO |
| | | | | ----- | CHK# |
| | | | | 173.35 | 10228 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------------|------------------|------------------------------|------------|--------|----------|------------|
| PEAK GARY | 2016 010-340-200 | SHERIFF DISTRICT COURT FEES | 07/07/2016 | 024177 | 80.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024166 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024166 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 530.00 | 10229 |
| PURITY CHEMICALS, INC. | 2016 020-621-361 | BARN SUPPLIES | 07/07/2016 | 024103 | 384.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 384.99 | 10230 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 07/07/2016 | 024192 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 10231 |
| RAUSCHL ROLLIN N, ATTORNE | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024150 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 10232 |
| RELIANT ENERGY | 2016 048-695-440 | ELECTRICITY | 07/07/2016 | 024116 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 10233 |
| RELIANT, DEPT 0954 | 2016 010-510-440 | UTILITIES-ELECTRIC | 07/07/2016 | 024257 | 2,798.32 | PO |
| | 2016 039-562-440 | ELECTRIC | 07/07/2016 | 024257 | 34.41 | PO |
| | 2016 020-623-440 | ELECTRICITY | 07/07/2016 | 024257 | 42.63 | PO |
| | 2016 020-623-440 | ELECTRICITY | 07/07/2016 | 024257 | 12.21 | PO |
| | 2016 039-562-440 | ELECTRIC | 07/07/2016 | 024257 | 260.85 | PO |
| | 2016 020-624-440 | ELECTRICITY | 07/07/2016 | 024257 | 41.80 | PO |
| | 2016 020-623-440 | ELECTRICITY | 07/07/2016 | 024257 | 78.83 | PO |
| | 2016 020-623-440 | ELECTRICITY | 07/07/2016 | 024257 | 18.07 | PO |
| | 2016 020-623-440 | ELECTRICITY | 07/07/2016 | 024257 | 9.36 | PO |
| | 2016 020-622-440 | ELECTRICITY | 07/07/2016 | 024257 | 43.09 | PO |
| | 2016 020-621-440 | ELECTRICITY | 07/07/2016 | 024257 | 10.27 | PO |
| | 2016 020-621-440 | ELECTRICITY | 07/07/2016 | 024257 | 12.35 | PO |
| | 2016 010-516-440 | UTILITIES-ELECTRIC | 07/07/2016 | 024257 | 815.19 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 07/07/2016 | 024257 | 2,348.36 | PO |
| | 2016 020-621-440 | ELECTRICITY | 07/07/2016 | 024257 | 34.75 | PO |
| | | | | | | ----- |
| | | | | | 6,560.49 | 10234 |

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|------------------------|---|------------|--------|--------|-------|
| REX FIELDS | 2016 010-401-426 MILEAGE/TRAVEL EXPENSE | 07/07/2016 | 024075 | 147.96 | PO |
| | | | | ----- | CHK# |
| | | | | 147.96 | 10235 |
| ROSSANDER BARBARA LCDC | 2016 044-583-416 SUBSTANCE ABUSE COUNSELING | 07/07/2016 | 024174 | 720.00 | PO |
| | | | | ----- | CHK# |
| | | | | 720.00 | 10236 |
| SCOTT-MERRIMAN, INC. | 2016 010-490-501 CHAPTER 19 EXPENDITURES | 07/07/2016 | 024159 | 98.31 | PO |
| | 2016 010-490-501 CHAPTER 19 EXPENDITURES | 07/07/2016 | 024159 | 682.09 | PO |
| | | | | ----- | CHK# |
| | | | | 780.40 | 10237 |
| SIMPLEX GRINNELL LP | 2016 010-561-350 BUILDING MAINTENANCE | 07/07/2016 | 024107 | 341.13 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024122 | 454.84 | PO |
| | | | | | ----- | CHK# |
| | | | | | 795.97 | 10238 |
| SMIDDY MIKE A ATTY AT L | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024047 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024047 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024047 | 600.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024047 | 200.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024135 | 400.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/07/2016 | 024183 | 150.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/07/2016 | 024183 | 150.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024167 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,100.00 | 10239 |
| SOUTHWEST FIRST AID & SAFE | 2016 010-409-392 | MEDICAL SUPPLIES | 07/07/2016 | 024076 | 44.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 44.77 | 10240 |
| STICKELS JOHN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 07/07/2016 | 024148 | 500.00 | PO |
| | 2016 010-435-416 | CT APPT ATTY-EXPERT/INVESTIGAT | 07/07/2016 | 024148 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 750.00 | 10241 |
| SUDDENLINK | 2016 044-586-425 | CABLE | 07/07/2016 | 024134 | 97.00 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 07/07/2016 | 024191 | 45.87 | PO |
| | | | | | ----- | CHK# |
| | | | | | 142.87 | 10242 |
| SWITZER BONNIE | 2016 010-435-413 | COURT REPORTER SERVICE | 07/07/2016 | 023987 | 187.80 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 07/07/2016 | 024153 | 37.80 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 07/07/2016 | 024153 | 275.00 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 07/07/2016 | 024153 | 37.80 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 07/07/2016 | 024153 | 275.00 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 07/07/2016 | 024153 | 37.80 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 07/07/2016 | 024153 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,001.20 | 10243 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-409-410 | AUTOPSIES | 07/07/2016 | 024182 | 2,850.00 | PO |

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|----------------------------|------------------|-----------------------------|------------|--------|-----------|
| | | | | ----- | CHK# |
| | | | 2,850.00 | | 10244 |
| TEXAS ASSOCIATION OF COUNT | 2016 010-497-427 | SEMINARS/CONFERENCE EXPENSE | 07/07/2016 | 024161 | 150.00 PO |
| | | | | ----- | CHK# |
| | | | 150.00 | | 10245 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 07/07/2016 | 024101 | 95.00 PO |
| | | | | ----- | CHK# |
| | | | 95.00 | | 10246 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 07/07/2016 | 024253 | 34.82 PO |
| | | | | ----- | CHK# |
| | | | 34.82 | | 10247 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-623-359 | SMALL TOOLS | 07/07/2016 | 023909 | 949.99 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 07/07/2016 | 023789 | 949.99 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 07/07/2016 | 023789 | 9.99 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 07/07/2016 | 024041 | 34.99 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 07/07/2016 | 024041 | 59.99 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 07/07/2016 | 024041 | 59.99 | PO |
| | | | | | | ----- |
| | | | | | 2,064.94 | 10248 |
| TYLER TECHNOLOGIES, INC. | 2016 010-403-436 | INDEXING, ARCHIVAL SVS | 07/07/2016 | 024229 | 2,882.25 | PO |
| | | | | | | ----- |
| | | | | | 2,882.25 | 10249 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024083 | 57.90 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024083 | 63.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.90 | 10250 |
| WALMART COMMUNITY/RFCSELLC | 2016 020-623-361 | BARN SUPPLIES | 07/07/2016 | 023654 | 31.84 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 07/07/2016 | 023642 | 33.27 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 07/07/2016 | 023642 | 278.00 | PO |
| | 2016 010-665-314 | DEMONSTRATION SUPPLIES | 07/07/2016 | 024176 | 46.30 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 07/07/2016 | 023718 | 63.63 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 07/07/2016 | 023718 | 25.85 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 07/07/2016 | 023718 | 26.46 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 07/07/2016 | 023718 | 5.82 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 07/07/2016 | 023742 | 85.10 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 07/07/2016 | 024006 | 31.52 | PO |
| | | | | | ----- | CHK# |
| | | | | | 627.79 | 10251 |
| WAYNE BRADFORD | 2016 010-560-427 | SEMINARS/CONFERENCE EXPENSE | 07/07/2016 | 024208 | 82.28 | PO |
| | 2016 010-560-427 | SEMINARS/CONFERENCE EXPENSE | 07/07/2016 | 024208 | 162.00 | PO |
| | 2016 010-560-427 | SEMINARS/CONFERENCE EXPENSE | 07/07/2016 | 024208 | 745.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 990.08 | 10252 |
| WHITE'S ACE HARDWARE | 2016 044-587-579 | CSR EQUIPMENT | 07/07/2016 | 024132 | 252.47 | PO |
| | 2016 010-510-336 | LAWN CARE | 07/07/2016 | 024131 | 41.90 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024147 | 95.15 | PO |

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|------|-------------|----------------------------|------------|--------|-------|----|
| 2016 | 044-587-579 | CSR EQUIPMENT | 07/07/2016 | 024163 | 27.98 | PO |
| 2016 | 044-587-579 | CSR EQUIPMENT | 07/07/2016 | 024163 | 38.05 | PO |
| 2016 | 039-562-361 | BUILDING/TOWER MAINTENANCE | 07/07/2016 | 024173 | 25.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/07/2016 | 024204 | 11.24 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/07/2016 | 024204 | 2.98 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/07/2016 | 024204 | 10.74 | PO |
| 2016 | 010-561-339 | OPERATING SUPPLIES | 07/07/2016 | 024254 | 19.96 | PO |
| 2016 | 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024254 | 40.35 | PO |
| 2016 | 010-561-350 | BUILDING MAINTENANCE | 07/07/2016 | 024270 | 29.99 | PO |

596.80 CHK# 10253

XEROX CORPORATION-DALLAS

| | | | | | | |
|------|-------------|-----------------|------------|--------|-------|----|
| 2016 | 010-459-331 | COPIER SUPPLIES | 07/07/2016 | 024158 | 8.92 | PO |
| 2016 | 010-459-462 | EQUIPMENT LEASE | 07/07/2016 | 024158 | 97.08 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|--------|------------|
| | 2016 039-562-331 | COPIER SUPPLIES | 07/07/2016 | 024158 | 112.51 | PO |
| | 2016 039-562-462 | COPIER LEASE | 07/07/2016 | 024158 | 113.44 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 07/07/2016 | 024242 | 6.27 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 07/07/2016 | 024242 | 156.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 494.33 | 10254 |
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/07/2016 | 024139 | 54.50 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/07/2016 | 024139 | 22.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/07/2016 | 024139 | 155.25 | PO |
| | 2016 020-623-362 | TIRES & BATTERIES | 07/07/2016 | 024139 | 302.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 533.75 | 10255 |
| 35TH JUDICIAL DIST.BROWN&M | 2016 045-576-419 | DETENTION SERV-PRE ADJ | 07/07/2016 | 024238 | 380.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 380.00 | 10256 |
| ROB-JOE GAS & OIL COMPANY | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024012 | 105.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 105.93 | 10257 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024081 | 70.74 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024081 | 72.48 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024081 | 67.08 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024082 | 69.18 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024080 | 67.56 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024080 | 147.06 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024080 | 69.96 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024080 | 147.90 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024080 | 68.64 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024080 | 147.96 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 141.66 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 71.28 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 65.64 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 146.34 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 66.36 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 138.66 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 148.38 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 145.32 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024115 | 139.50 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 142.44 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 67.92 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 140.88 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 145.38 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 65.88 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 67.86 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 142.44 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 145.02 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 71.82 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 144.06 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 67.02 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024233 | 141.30 | PO |
| 2016 | 020-622-363 | MATERIALS | 07/07/2016 | 024224 | 140.28 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|--------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024224 | 66.36 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024224 | 138.78 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024224 | 141.78 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024224 | 137.82 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024224 | 138.30 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024223 | 145.56 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024223 | 146.52 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024223 | 147.84 | PO |
| | 2016 020-622-363 | MATERIALS | 07/07/2016 | 024223 | 144.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,681.08 | 10258 |
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 880.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 880.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 880.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 144.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 432.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 144.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 676.50 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 451.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 144.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 432.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 288.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 864.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 184.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 528.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 704.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|----------|------------|
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 738.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 432.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 144.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 384.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 369.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 288.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 1,578.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 369.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 123.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 451.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 676.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 676.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 902.00 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 123.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------|------------|--------|-----------|------------|
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 07/07/2016 | 024295 | 123.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 36,295.00 | 10259 |
| COTTO GABRIEL | 2016 045-220-108 | RESTITUTION PAYABLE | 07/07/2016 | 024280 | 44.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 44.00 | 10260 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 07/07/2016 | 024307 | 767.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 767.90 | 10261 |
| PROGRESSIVE WASTE SOLUTION | 2016 010-409-443 | WASTE REMOVAL | 07/07/2016 | 024319 | 9,264.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9,264.90 | 10262 |
| RANGER ALUMNI ASSOCIATION | 2016 045-220-108 | RESTITUTION PAYABLE | 07/07/2016 | 024281 | 444.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 444.48 | 10263 |
| RANGER ISD | 2016 045-220-108 | RESTITUTION PAYABLE | 07/07/2016 | 024279 | 711.12 | PO |
| | | | | | ----- | CHK# |
| | | | | | 711.12 | 10264 |
| SUDDENLINK | 2016 020-621-423 | INTERNET SERVICES | 07/07/2016 | 024256 | 85.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 85.54 | 10265 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 07/07/2016 | 024302 | 596.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 596.34 | 10266 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 07/07/2016 | 024303 | 287.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 287.10 | 10267 |

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|----------------------------|------------------------------------|------------|--------|--------|-------|
| ANDY MAXWELL | 2016 020-621-426 TRAVEL | 07/11/2016 | 024266 | 54.00 | PO |
| | | | | ----- | CHK# |
| | | | | 54.00 | 10269 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 MEDICAL/PHYSICALS | 07/11/2016 | 024288 | 35.00 | PO |
| | | | | ----- | CHK# |
| | | | | 35.00 | 10270 |
| BENCHMARK BUSINESS SOLUTIO | 2016 010-495-338 COMPUTER SUPPLIES | 07/11/2016 | 024278 | 12.50 | PO |
| | 2016 010-495-338 COMPUTER SUPPLIES | 07/11/2016 | 024278 | 95.00 | PO |
| | 2016 010-495-338 COMPUTER SUPPLIES | 07/11/2016 | 024278 | 88.00 | PO |
| | | | | ----- | CHK# |
| | | | | 195.50 | 10271 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|------------|--------|----------|------------|
| BILL WILLIAMS TIRE CENTER, | 2016 020-623-362 | TIRES & BATTERIES | 07/11/2016 | 024299 | 800.00 | PO |
| | 2016 020-623-362 | TIRES & BATTERIES | 07/11/2016 | 024299 | 1,301.48 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,101.48 | 10272 |
| CARBON WATER DEPARTMENT | 2016 039-562-442 | WATER/TRASH | 07/11/2016 | 024326 | 27.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27.00 | 10273 |
| COLUMBIA COUNTY CLERK OF C | 2016 010-475-312 | PUBLICATIONS | 07/11/2016 | 024314 | 112.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 112.50 | 10274 |
| COMDATA | 2016 020-624-330 | FUEL | 07/11/2016 | 024268 | 157.55 | PO |
| | 2016 020-624-330 | FUEL | 07/11/2016 | 024268 | 54.00 | PO |
| | 2016 020-624-330 | FUEL | 07/11/2016 | 024268 | 252.51 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 36.52 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 36.52 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 35.77 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 32.21 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 39.86 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 44.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 74.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 23.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 29.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 16.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 38.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 42.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 37.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 32.89 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 46.59 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 32.29 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 56.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 36.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 51.95 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/11/2016 | 024274 | 42.37 | PO |
| | 2016 010-510-336 | LAWN CARE | 07/11/2016 | 024249 | 14.00 | PO |
| | 2016 010-476-330 | FUEL | 07/11/2016 | 024316 | 26.10 | PO |
| | 2016 010-476-330 | FUEL | 07/11/2016 | 024316 | 35.99 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 07/11/2016 | 024316 | 32.09 | PO |

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|------|-------------|------------|------------|--------|---------|----|
| 2016 | 010-476-330 | FUEL | 07/11/2016 | 024110 | 37.41 | PO |
| 2016 | 010-476-330 | FUEL | 07/11/2016 | 024110 | 40.87 | PO |
| 2016 | 020-623-330 | FUEL | 07/11/2016 | 024293 | 46.55 | PO |
| 2016 | 020-623-330 | FUEL | 07/11/2016 | 024293 | 39.15 | PO |
| 2016 | 020-623-330 | FUEL | 07/11/2016 | 024293 | 49.52 | PO |
| 2016 | 020-623-330 | FUEL | 07/11/2016 | 024293 | 38.86 | PO |
| 2016 | 020-623-330 | FUEL | 07/11/2016 | 024293 | 40.25 | PO |
| 2016 | 010-476-330 | FUEL | 07/11/2016 | 024325 | 19.21- | PO |
| 2016 | 010-560-330 | FUEL & OIL | 07/11/2016 | 024325 | 295.38- | PO |
| 2016 | 020-621-330 | FUEL | 07/11/2016 | 024325 | 9.81- | PO |
| 2016 | 020-622-330 | FUEL | 07/11/2016 | 024325 | 11.94- | PO |
| 2016 | 020-623-330 | FUEL | 07/11/2016 | 024325 | 78.48- | PO |
| 2016 | 020-624-330 | FUEL | 07/11/2016 | 024325 | 158.59- | PO |
| 2016 | 044-582-330 | FUEL | 07/11/2016 | 024325 | 9.40- | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 051-476-490 | MISCELLANEOUS EXPENSE | 07/11/2016 | 024325 | 6.04- | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,060.82 | 10275 |
| CORRECTIONS SOFTWARE SOLUT | 2016 044-585-415 | CORRECTIONS SOFTWARE | 07/11/2016 | 024289 | 796.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 796.00 | 10276 |
| DIAMOND P AGGREGATES LTD | 2016 020-624-363 | MATERIALS | 07/11/2016 | 024263 | 176.00 | PO |
| | 2016 020-624-363 | MATERIALS | 07/11/2016 | 024263 | 176.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 352.00 | 10277 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 07/11/2016 | 024304 | 313.83 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 07/11/2016 | 024301 | 310.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 07/11/2016 | 024300 | 89.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 713.63 | 10278 |
| EASTLAND OFFICE SUPPLY | 2016 010-401-331 | COPIER SUPPLIES | 07/11/2016 | 024306 | 33.95 | PO |
| | 2016 010-459-331 | COPIER SUPPLIES | 07/11/2016 | 024306 | 67.90 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 07/11/2016 | 024306 | 33.95 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 07/11/2016 | 024306 | 33.95 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 07/11/2016 | 024168 | 2.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 172.00 | 10279 |
| EMPIRE PAPER COMPANY | 2016 010-510-332 | CUSTODIAL SUPPLIES | 07/11/2016 | 024277 | 122.87 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 07/11/2016 | 024277 | 272.78 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 07/11/2016 | 024277 | 18.14 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 07/11/2016 | 024276 | 221.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 635.60 | 10280 |
| GCR TIRE & SERVICE | 2016 020-624-362 | TIRES & BATTERIES | 07/11/2016 | 024265 | 1,929.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,929.06 | 10281 |
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 07/11/2016 | 024329 | 320.21 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 07/11/2016 | 024329 | 856.08 | PO |

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|----------------------------|---|------------|--------|----------|-------|
| | 2016 010-220-105 COLLECTION SERV FEE PYBL GHS | 07/11/2016 | 024329 | 2,535.89 | PO |
| | | | | ----- | CHK# |
| | | | | 3,712.18 | 10282 |
| J.T. HORN OIL CO, INC. | 2016 020-623-330 FUEL | 07/11/2016 | 024291 | 407.24 | PO |
| | 2016 020-623-330 FUEL | 07/11/2016 | 024291 | 333.80 | PO |
| | 2016 020-623-330 FUEL | 07/11/2016 | 024291 | 2,852.65 | PO |
| | 2016 020-623-330 FUEL | 07/11/2016 | 024291 | 1,950.19 | PO |
| | | | | ----- | CHK# |
| | | | | 5,543.88 | 10283 |
| KINNAIRD, ROSSANDER & PERR | 2016 044-584-480 BONDS & LIABILITY INSURANCE | 07/11/2016 | 024290 | 87.50 | PO |
| | | | | ----- | CHK# |
| | | | | 87.50 | 10284 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|-------------------------|------------|--------|----------|------------|
| LEE'S TRUCK SERVICE | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/11/2016 | 024298 | 574.98 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/11/2016 | 024298 | 1,546.97 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/11/2016 | 024298 | 812.36 | PO |
| | | | | | | ----- |
| | | | | | 2,934.31 | 10285 |
| LEXISNEXIS | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 07/11/2016 | 024287 | 171.12 | PO |
| | | | | | | ----- |
| | | | | | 171.12 | 10286 |
| NETDATA | 2016 010-459-457 | CITATION FILING SERVICE | 07/11/2016 | 024330 | 98.00 | PO |
| | 2016 010-459-457 | CITATION FILING SERVICE | 07/11/2016 | 024330 | 244.00 | PO |
| | | | | | | ----- |
| | | | | | 342.00 | 10287 |
| OFFICE DEPOT | 2016 010-401-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 21.99 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 5.46 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 6.21 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 4.21 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 4.60 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 4.17 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 77.28 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 5.80 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 4.67 | PO |
| | 2016 010-426-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 9.95 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 07/11/2016 | 024305 | 7.60 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 07/11/2016 | 024305 | 79.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 07/11/2016 | 024305 | 142.72 | PO |
| | | | | | | ----- |
| | | | | | 374.65 | 10288 |
| OGBURN'S TRUCK PARTS | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/11/2016 | 024296 | 112.52 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/11/2016 | 024296 | 112.52 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/11/2016 | 024296 | 112.52 | PO |
| | | | | | ----- | CHK# |
| | | | | | 337.56 | 10289 |
| PRECISION TIRE & AUTO | 2016 020-624-362 | TIRES & BATTERIES | 07/11/2016 | 024269 | 70.00 | PO |
| | 2016 020-624-362 | TIRES & BATTERIES | 07/11/2016 | 024269 | 50.56 | PO |
| | 2016 020-624-362 | TIRES & BATTERIES | 07/11/2016 | 024269 | 538.00 | PO |

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|------------------|-------------------|------------|--------|----------|-------|
| 2016 020-624-451 | EQUIPMENT REPAIRS | 07/11/2016 | 024269 | 15.00 | PO |
| 2016 020-624-362 | TIRES & BATTERIES | 07/11/2016 | 024264 | 140.00 | PO |
| 2016 020-624-362 | TIRES & BATTERIES | 07/11/2016 | 024264 | 50.46 | PO |
| 2016 020-624-362 | TIRES & BATTERIES | 07/11/2016 | 024264 | 518.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,382.02 | 10290 |

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|-------------|------------------|---------------------|------------|--------|-------|----|
| THE STATION | 2016 010-476-451 | VEHICLE MAINTENANCE | 07/11/2016 | 024118 | 15.00 | PO |
| | | | | ----- | CHK# | |
| | | | | 15.00 | 10291 | |

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|-------------------|------------------|--------------------------------|------------|--------|-------|----|
| TP&W - DYCUS JP#1 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 07/11/2016 | 024331 | 85.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 07/11/2016 | 024331 | 68.85 | PO |
| | | | | ----- | CHK# | |
| | | | | 154.70 | 10292 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|--------|------------|
| TP&W - DYCUS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 07/11/2016 | 024328 | 85.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 85.85 | 10293 |
| TP&W - HAVENS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 07/11/2016 | 024327 | 85.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 85.85 | 10294 |
| VULCAN CONSTRUCTION MATERI | 2016 020-614-363 | MATERIALS | 07/11/2016 | 024267 | 105.63 | PO |
| | 2016 020-624-363 | MATERIALS | 07/11/2016 | 024267 | 97.37 | PO |
| | 2016 020-624-363 | MATERIALS | 07/11/2016 | 024172 | 142.62 | PO |
| | 2016 020-624-363 | MATERIALS | 07/11/2016 | 024172 | 75.84 | PO |
| | 2016 020-624-363 | MATERIALS | 07/11/2016 | 024172 | 76.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 498.38 | 10295 |
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 07/11/2016 | 024275 | 17.98 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 07/11/2016 | 024275 | 6.87 | PO |
| | | | | | ----- | CHK# |
| | | | | | 24.85 | 10296 |
| XEROX CORPORATION-DALLAS | 2016 051-476-331 | COPIER SUPPLIES | 07/11/2016 | 024315 | 14.13 | PO |
| | 2016 051-476-462 | EQUIPMENT LEASE | 07/11/2016 | 024315 | 254.27 | PO |
| | 2016 010-403-462 | EQUIPMENT LEASE | 07/11/2016 | 024286 | 244.91 | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 07/11/2016 | 024285 | 38.86 | PO |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 07/11/2016 | 024285 | 173.27 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 07/11/2016 | 024285 | 39.13 | PO |
| | 2016 010-560-462 | EQUIPMENT LEASE | 07/11/2016 | 024285 | 143.55 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 07/11/2016 | 024255 | 17.16 | PO |
| | 2016 010-401-462 | EQUIPMENT LEASE | 07/11/2016 | 024255 | 127.25 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 07/11/2016 | 024255 | 85.40 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 07/11/2016 | 024255 | 39.18 | PO |
| | 2016 010-450-462 | EQUIPMENT LEASE | 07/11/2016 | 024255 | 208.02 | PO |
| | 2016 010-490-331 | COPIER SUPPLIES | 07/11/2016 | 024255 | 67.78 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 07/11/2016 | 024255 | 174.22 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 07/11/2016 | 024255 | 42.71 | PO |
| | 2016 010-495-462 | COPIER LEASE | 07/11/2016 | 024255 | 174.39 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 07/11/2016 | 024255 | 14.61 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 07/11/2016 | 024255 | 135.01 | PO |
| | 2016 010-570-462 | EQUIPMENT LEASE | 07/11/2016 | 024255 | 153.89 | PO |

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|------------------|------------------------|------------|--------|----------|-------|
| 2016 010-580-331 | COPIER SUPPLIES | 07/11/2016 | 024255 | 71.60 | PO |
| 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 07/11/2016 | 024255 | 166.85 | PO |
| 2016 010-665-331 | COPIER SUPPLIES | 07/11/2016 | 024255 | 23.49 | PO |
| 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 07/11/2016 | 024255 | 215.81 | PO |
| 2016 039-562-462 | COPIER LEASE | 07/11/2016 | 024255 | 113.44 | PO |
| | | | | ----- | CHK# |
| | | | | 2,738.93 | 10297 |

3D AG SERVICES, INC.

| | | | | | |
|------------------|-------------------|------------|--------|--------|-------|
| 2016 020-623-361 | BARN SUPPLIES | 07/11/2016 | 024297 | 59.80 | PO |
| 2016 020-623-451 | EQUIPMENT REPAIRS | 07/11/2016 | 024297 | 52.80 | PO |
| | | | | ----- | CHK# |
| | | | | 112.60 | 10298 |

VULCAN CONSTRUCTION MATERI

| | | | | | |
|------------------|-----------|------------|--------|--------|----|
| 2016 020-621-363 | MATERIALS | 07/11/2016 | 024196 | 198.10 | PO |
|------------------|-----------|------------|--------|--------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|--------|----------|------------|
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024196 | 209.30 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024196 | 217.53 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024196 | 209.83 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024196 | 215.60 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024196 | 214.20 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024195 | 188.13 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024195 | 194.95 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024195 | 204.40 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024195 | 201.08 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024195 | 205.80 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024195 | 209.65 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024195 | 211.93 | PO |
| | 2016 020-621-363 | MATERIALS | 07/11/2016 | 024198 | 212.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,893.30 | 10299 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 146.88 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 145.14 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 143.28 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 147.06 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 144.36 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 143.94 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 146.58 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 146.88 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 142.14 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 141.30 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 142.32 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 145.56 | PO |
| | 2016 020-622-363 | MATERIALS | 07/11/2016 | 024221 | 61.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,797.42 | 10300 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 07/14/2016 | | 2,242.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 07/14/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,342.00 | 10301 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 07/14/2016 | | 925.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 07/14/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 07/14/2016 | | 30.00 | 99 |

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|-----------------|------|-------------|----------|---------|------------|-----------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 980.52 | 10302 |
| NATIONWIDE-ROTH | 2016 | 010-202-100 | SALARIES | PAYABLE | 07/14/2016 | 150.00 | 99 |
| | 2016 | 044-202-100 | SALARIES | PAYABLE | 07/14/2016 | 205.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 355.00 | 10303 |
| NET SALARIES | 2016 | 010-202-100 | SALARIES | PAYABLE | 07/14/2016 | 72,078.30 | 99 |
| | 2016 | 020-202-100 | SALARIES | PAYABLE | 07/14/2016 | 12,423.40 | 99 |
| | 2016 | 039-202-100 | SALARIES | PAYABLE | 07/14/2016 | 8,049.16 | 99 |
| | 2016 | 044-202-100 | SALARIES | PAYABLE | 07/14/2016 | 10,710.75 | 99 |
| | 2016 | 045-202-100 | SALARIES | PAYABLE | 07/14/2016 | 3,103.82 | 99 |
| | 2016 | 054-202-100 | SALARIES | PAYABLE | 07/14/2016 | 2,889.10 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|------------|------------|
| | 2016 055-202-100 | SALARIES PAYABLE | 07/14/2016 | | 411.43 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 109,665.96 | 10304 |
| AT&T | 2016 010-409-420 | TELEPHONE | 07/18/2016 | 024368 | 1,090.85 | PO |
| | 2016 010-570-420 | TELEPHONE | 07/18/2016 | 024368 | 54.90 | PO |
| | 2016 010-570-420 | TELEPHONE | 07/18/2016 | 024368 | 89.70 | PO |
| | 2016 010-665-420 | TELEPHONE | 07/18/2016 | 024368 | 54.90 | PO |
| | 2016 020-620-420 | TELEPHONE | 07/18/2016 | 024368 | 190.48 | PO |
| | 2016 054-565-420 | TELEPHONE | 07/18/2016 | 024368 | 18.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,499.13 | 10305 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 07/18/2016 | 024449 | 517.10 | PO |
| | 2016 010-206-104 | DUE TO COUNTY CLERK | 07/18/2016 | 024379 | 972.00 | PO |
| | 2016 010-206-104 | DUE TO COUNTY CLERK | 07/18/2016 | 024367 | 237.00 | PO |
| | 2016 010-206-104 | DUE TO COUNTY CLERK | 07/18/2016 | 024367 | 292.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,018.10 | 10306 |
| REDACTED | 2016 086-409-202 | DEDUCTIBLE REIMBURSMENTS | 07/18/2016 | 024412 | 62.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 62.51 | 10307 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 07/25/2016 | 024529 | 398.91 | PO |
| | | | | | ----- | CHK# |
| | | | | | 398.91 | 10308 |
| OMNIBASE SERVICES OF TEXAS | 2016 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 07/25/2016 | 024514 | 6.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.10 | 10309 |
| OMNIBASE SERVICES OF TEXAS | 2016 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 07/25/2016 | 024514 | 18.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 18.00 | 10310 |
| OMNIBASE SERVICES OF TEXAS | 2016 088-211-523 | 60% OMNI FEES(TO OMNIBASE) | 07/25/2016 | 024514 | 377.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 377.90 | 10311 |

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|----------------------------|------------------|--------------------------|------------|--------|--------|-------|
| ABILENE NEW HOLLAND LTD | 2016 020-622-451 | EQUIPMENT REPAIRS | 07/25/2016 | 024391 | 277.52 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 07/25/2016 | 024390 | 43.19 | PO |
| | | | | | ----- | CHK# |
| | | | | | 320.71 | 10312 |
| AFFINITY FAMILY HEALTH,PLL | 2016 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024484 | 107.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 107.90 | 10313 |
| APPLIED CONCEPTS INC | 2016 010-476-457 | SOFTWARE MAINTENANCE/LSE | 07/25/2016 | 024337 | 167.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 167.01 | 10314 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-392 | UNIFORMS | 07/25/2016 | 024136 | 36.63 | PO |

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|----------------------------|--|------------|--------|----------|-------|
| | 2016 010-561-405 INMATE/MEDICAL | 07/25/2016 | 024522 | 70.06 | PO |
| | | | | ----- | CHK# |
| | | | | 1,128.63 | 10319 |
| BAILEY JOHN M | 2016 010-409-114 SALRY SUPPLEMENT-APPEAL JUDGE | 07/25/2016 | 024383 | 285.42 | PO |
| | | | | ----- | CHK# |
| | | | | 285.42 | 10320 |
| BENCHMARK BUSINESS SOLUTIO | 2016 039-562-356 COMPUTER EQUIPMENT | 07/25/2016 | 024406 | 100.00 | PO |
| | | | | ----- | CHK# |
| | | | | 100.00 | 10321 |
| BOB BARKER COMPANY INC | 2016 010-561-332 CUSTODIAL SUPPLIES | 07/25/2016 | 024334 | 110.03 | PO |
| | | | | ----- | CHK# |
| | | | | 110.03 | 10322 |

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|---|------|-------------|------------|------------|--------|----------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 5,500.00 | 10332 |
| COMANCHE COUNTY MEDICAL CE 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | | | | 07/25/2016 | 024480 | 399.84 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 399.84 | 10333 |
| COMDATA | 2016 | 044-582-330 | FUEL | 07/25/2016 | 024317 | 47.48 | PO |
| | 2016 | 020-621-330 | FUEL | 07/25/2016 | 024318 | 60.00 | PO |
| | 2016 | 020-622-330 | FUEL | 07/25/2016 | 024311 | 40.48 | PO |
| | 2016 | 020-622-330 | FUEL | 07/25/2016 | 024312 | 42.00 | PO |
| | 2016 | 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 30.09 | PO |
| | 2016 | 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 29.42 | PO |
| | 2016 | 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 27.58 | PO |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

CHK201 PAGE 418

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 40.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 32.93 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 19.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 20.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 23.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 22.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 36.17 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 34.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 42.62 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 30.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 47.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024375 | 47.90 | PO |
| | 2016 020-623-330 | FUEL | 07/25/2016 | 024417 | 26.52 | PO |
| | 2016 020-623-330 | FUEL | 07/25/2016 | 024417 | 37.15 | PO |
| | 2016 020-623-330 | FUEL | 07/25/2016 | 024417 | 45.61 | PO |
| | 2016 020-624-330 | FUEL | 07/25/2016 | 024460 | 51.83 | PO |
| | 2016 020-624-330 | FUEL | 07/25/2016 | 024460 | 108.01 | PO |
| | 2016 020-624-330 | FUEL | 07/25/2016 | 024460 | 150.00 | PO |
| | 2016 020-624-330 | FUEL | 07/25/2016 | 024460 | 256.50 | PO |
| | 2016 020-624-330 | FUEL | 07/25/2016 | 024460 | 53.87 | PO |
| | 2016 020-624-330 | FUEL | 07/25/2016 | 024460 | 46.93 | PO |
| | 2016 020-622-330 | FUEL | 07/25/2016 | 024392 | 41.82 | PO |
| | 2016 020-622-330 | FUEL | 07/25/2016 | 024495 | 45.60 | PO |
| | 2016 044-582-330 | FUEL | 07/25/2016 | 024501 | 19.19 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 24.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 42.08 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 38.26 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 57.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 30.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 20.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 19.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 25.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 42.70 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 38.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 31.62 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 37.47 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 39.16 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 31.56 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 52.55 | PO |
| | 2016 010-560-330 | FUEL & OIL | 07/25/2016 | 024457 | 44.97 | PO |

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|----------------------------|------|-------------|---------------------|------------|--------|----------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 2,133.12 | 10334 |
| CONCORD MEDICAL GROUP INC | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024436 | 79.62 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024525 | 79.62 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024525 | 79.62 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 238.86 | 10335 |
| CONTECH CONSTRUCTION PRODU | 2016 | 020-621-551 | BRIDGE CONSTRUCTION | 07/25/2016 | 024451 | 1,876.24 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,876.24 | 10336 |
| COOL CLEAR WATER | 2016 | 010-401-310 | OFFICE SUPPLIES | 07/25/2016 | 024218 | 6.50 | PO |

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|----------------------------|------|-------------|--------------------------------|--------------------|------------|--------|--------|-------|
| | | | | | | | 134.11 | 10344 |
| EASTLAND COUNTY CRISIS CEN | 2016 | 010-206-114 | DUE TO EASTLAND CO CRISIS CENT | 07/25/2016 | 024405 | 90.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 90.00 | 10345 | |
| EASTLAND COUNTY MUSEUM | 2016 | 010-409-487 | COUNTY MUSEUM SUPPORT | 07/25/2016 | 024427 | 600.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 600.00 | 10346 | |
| EASTLAND HEALTH CLINIC | PL | 2016 | 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024341 | 54.41 | PO |
| | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024341 | 46.73 | PO |
| | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024341 | 66.83 | PO |
| | | 2016 | 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024486 | 46.73 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024486 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 261.43 | 10347 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024354 | 199.58 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024354 | 201.01 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024435 | 71.37 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024482 | 416.39 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024482 | 443.84 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024482 | 950.22 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024482 | 797.33 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024482 | 715.85 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024482 | 1,211.46 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024524 | 297.72 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024524 | 1,180.26 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024524 | 521.12 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024524 | 187.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,193.65 | 10348 |
| EASTLAND OFFICE SUPPLY | 2016 010-561-310 | OFFICE SUPPLIES | 07/25/2016 | 024333 | 34.91 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.91 | 10349 |
| EASTLAND SENIOR CITIZENS | 2016 048-695-471 | EASTLAND SENIOR CITIZENS | 07/25/2016 | 024426 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 10350 |
| EASTLAND SENIOR SERVICES | 2016 048-695-472 | EASTLAND SENIOR SERVICES CTR | 07/25/2016 | 024425 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 10351 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 07/25/2016 | 024503 | 225.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 225.00 | 10352 |
| ELLIOTT DERRICK | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024353 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024477 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 10353 |

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|----------------------------|------------------|-----------------------------|------------|--------|----------|-------|
| EXPRESS MEDICAL SUPPLY LTD | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 07/25/2016 | 024479 | 136.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 136.89 | 10354 |
| FED EX | 2016 010-409-311 | POSTAL EXPENSE | 07/25/2016 | 024398 | 5.55 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5.55 | 10355 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 07/25/2016 | 024374 | 2,144.40 | PO |
| | 2016 010-561-333 | GROCERIES | 07/25/2016 | 024504 | 2,116.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,261.20 | 10356 |

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|----------------------------|------|-------------|---------------------|------------|--------|----------|----------|-------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 468.90 | 10366 |
| JAY WAY JANITORIAL & CHEMI | 2016 | 010-561-332 | CUSTODIAL SUPPLIES | 07/25/2016 | 024373 | 417.21 | | PO |
| | 2016 | 010-561-332 | CUSTODIAL SUPPLIES | 07/25/2016 | 024448 | 332.45 | | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 07/25/2016 | 024442 | 14.50 | | PO |
| | 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 07/25/2016 | 024442 | 10.84 | | PO |
| | 2016 | 010-561-332 | CUSTODIAL SUPPLIES | 07/25/2016 | 024520 | 63.96 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 838.96 | 10367 |
| KIMBROUGH FUNERAL HOME | 2016 | 010-409-411 | TRANSPORTING BODIES | 07/25/2016 | 024471 | 275.00 | | PO |
| | 2016 | 010-409-489 | INDIGENT BURIAL | 07/25/2016 | 024471 | 1,000.00 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,275.00 | 10368 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| KOENIG JOE DEVIN DC | 2016 010-561-410 | EMPLOYEE PHYSICALS | 07/25/2016 | 024372 | 120.00 | PO |
| | 2016 010-561-410 | EMPLOYEE PHYSICALS | 07/25/2016 | 024372 | 120.00 | PO |
| | 2016 010-561-410 | EMPLOYEE PHYSICALS | 07/25/2016 | 024372 | 120.00 | PO |
| | 2016 010-561-410 | EMPLOYEE PHYSICALS | 07/25/2016 | 024372 | 120.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 480.00 | 10369 |
| LADYBUG PEST CONTROL | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 07/25/2016 | 024358 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 10370 |
| LEVERTON ROBERT MD | 2016 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024487 | 93.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 93.06 | 10371 |
| LEWALLEN PAUL | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024352 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024352 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024352 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 750.00 | 10372 |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 | OFFICE SUPPLIES | 07/25/2016 | 024336 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 10373 |
| LEXISNEXIS RISK DATA MGMT | 2016 010-475-312 | PUBLICATIONS | 07/25/2016 | 024338 | 174.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 174.44 | 10374 |
| LORI BOHANNON | 2016 010-645-409 | FOREIGN COURT COST | 07/25/2016 | 024347 | 516.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 516.00 | 10375 |
| MANGUM SERVICE CENTER | 2016 010-561-354 | CAR REPAIRS | 07/25/2016 | 024463 | 218.03 | PO |
| | | | | | ----- | CHK# |
| | | | | | 218.03 | 10376 |
| MCCLESKEY ROBERT | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024351 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 10377 |

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|----------------------------|------------------|-------------------------------|------------|--------|----------|-------|
| MENTAL HEALTH & RETARDATIO | 2016 010-645-490 | COUNTY SUPPORT | 07/25/2016 | 024429 | 1,012.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,012.50 | 10378 |
| MITCHELL CUSTOM GUNS & BUL | 2016 010-560-339 | OPERATING SUPPLIES | 07/25/2016 | 024506 | 1,643.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,643.00 | 10379 |
| MORRIS LEE ANN | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024350 | 300.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024350 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 10380 |

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|----------------------------|------|-------------|--------------------|------------|--------|--------|--------|-------|
| | | | | | | | 712.00 | 10388 |
| RADIOLOGY ASSOCIATES OF AB | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 07/25/2016 | 024483 | 28.07 | | PO |
| | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 07/25/2016 | 024483 | 66.02 | | PO |
| | 2016 | 010-646-410 | LAB/X-RAY SERVICES | 07/25/2016 | 024483 | 6.95 | | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024526 | 68.96 | | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024526 | 24.32 | | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024526 | 8.29 | | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024526 | 18.44 | | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024526 | 24.32 | | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | 245.37 | | 10389 |
| RANGER DENTAL | 2016 | 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024505 | 150.00 | | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 10390 |
| RANGER EMS | 2016 010-540-487 | RANGER EMS SUPPORT | 07/25/2016 | 024397 | 5,250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,250.00 | 10391 |
| RANGER LIBRARY | 2016 010-650-487 | RANGER LIBRARY SUPPORT | 07/25/2016 | 024431 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 10392 |
| RANGER MINISTRIES UNITED | 2016 048-695-474 | RANGER SENIOR CITIZENS | 07/25/2016 | 024434 | 375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 375.00 | 10393 |
| RISING STAR FOUNDATION | 2016 048-695-476 | RISING STAR FOUNDATION | 07/25/2016 | 024422 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 10394 |
| RISING STAR LIBRARY | 2016 010-650-488 | RISING STAR LIBRARY SUPPORT | 07/25/2016 | 024430 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 10395 |
| RISING STAR SENIOR CITIZEN | 2016 048-695-475 | RISING STAR SENIOR CITIZENS | 07/25/2016 | 024423 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 10396 |
| RISING STAR VOLUNTEER FIRE | 2016 010-543-488 | RISING STAR VOLUNTEER FIRE DEP | 07/25/2016 | 024385 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 10397 |
| SAN ANGELO RADIOLOGISTS P | 2016 010-646-410 | LAB/X-RAY SERVICES | 07/25/2016 | 024339 | 45.71 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.71 | 10398 |
| SARAH ADAMS | 2016 010-475-426 | TRAVEL EXPENSE | 07/25/2016 | 024403 | 162.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 162.00 | 10399 |
| SHACKELFORD CO COMM RESOUR | 2016 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024217 | 33.27 | PO |

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|----------------------------|--------|-----------|------|-------------|-------------------------------|------------|--------|--------|-------|
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 33.27 | 10400 |
| SMIDDY | MIKE A | ATTY AT L | 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024230 | 250.00 | PO |
| | | | 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024349 | 300.00 | PO |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 550.00 | 10401 |
| SOUTHWEST FILING & STORAGE | | | 2016 | 010-450-315 | DISTRICT COURT SUPPLIES | 07/25/2016 | 024420 | 68.16 | PO |
| | | | 2016 | 010-450-315 | DISTRICT COURT SUPPLIES | 07/25/2016 | 024420 | 11.00 | PO |
| | | | 2016 | 010-450-315 | DISTRICT COURT SUPPLIES | 07/25/2016 | 024420 | 312.50 | PO |
| | | | 2016 | 010-450-315 | DISTRICT COURT SUPPLIES | 07/25/2016 | 024420 | 312.50 | PO |
| | | | | | | | | ----- | CHK# |
| | | | | | | | | 704.16 | 10402 |

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|----------------------------|------|-------------|-------------------|------------|--------|--------|-------|
| TARRANT COUNTY MEDICAL EXA | 2016 | 010-475-585 | DRUG LAB ANALYSIS | 07/25/2016 | 024439 | 465.00 | PO |
| | 2016 | 010-475-585 | DRUG LAB ANALYSIS | 07/25/2016 | 024458 | 100.00 | PO |
| | 2016 | 010-475-585 | DRUG LAB ANALYSIS | 07/25/2016 | 024468 | 165.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 730.00 | 10411 |
| TEMPLE BOLT & SUPPLY CORP. | 2016 | 020-621-451 | EQUIPMENT REPAIRS | 07/25/2016 | 024395 | 23.15 | PO |
| | 2016 | 020-623-361 | BARN SUPPLIES | 07/25/2016 | 024418 | 545.61 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 568.76 | 10412 |
| TESSA CULVERHOUSE | 2016 | 010-450-426 | TRAVEL EXPENSES | 07/25/2016 | 024380 | 411.91 | PO |
| | 2016 | 010-450-426 | TRAVEL EXPENSES | 07/25/2016 | 024380 | 162.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------------------|
| | | | | | 573.91 | ----- CHK# 10413 |
| TEXAS HEALTH PHYSICIAN GR | 2016 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024346 | 67.22 | PO |
| | | | | | 67.22 | ----- CHK# 10414 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 07/25/2016 | 024360 | 15.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 07/25/2016 | 024360 | 30.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 07/25/2016 | 024438 | 95.00 | PO |
| | | | | | 140.00 | ----- CHK# 10415 |
| TINDALL'S HARDWARE | 2016 020-622-361 | BARN SUPPLIES | 07/25/2016 | 024309 | 4.98 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 07/25/2016 | 024493 | 1.32 | PO |
| | | | | | 6.30 | ----- CHK# 10416 |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 07/25/2016 | 024396 | 91.50 | PO |
| | | | | | 91.50 | ----- CHK# 10417 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-457 | ALARM MAINTENANCE | 07/25/2016 | 024446 | 243.62 | PO |
| | 2016 010-516-351 | ELEVATOR MAINTENANCE | 07/25/2016 | 024446 | 776.48 | PO |
| | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 07/25/2016 | 024445 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 07/25/2016 | 024445 | 0.01 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 07/25/2016 | 024445 | 132.50 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 07/25/2016 | 024445 | 372.77 | PO |
| | 2016 010-516-452 | FIRE ALARM MAINT/MONITORING | 07/25/2016 | 024444 | 1,570.88 | PO |
| | | | | | 3,749.75 | ----- CHK# 10418 |
| VASQUEZ PHILIP D ATTORN | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024472 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 07/25/2016 | 024472 | 250.00 | PO |
| | | | | | 500.00 | ----- CHK# 10419 |
| VASQUEZ SERVICE CENTER | 2016 020-622-362 | TIRES & BATTERIES | 07/25/2016 | 024321 | 409.80 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 07/25/2016 | 024320 | 92.15 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 07/25/2016 | 024320 | 77.00 | PO |

| | | | | | | ----- | CHK# |
|----------------------------|------|-------------|-----------|------------|--------|--------|-------|
| | | | | | | 578.95 | 10420 |
| VULCAN CONSTRUCTION MATERI | 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024394 | 69.72 | PO |
| | 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024394 | 69.18 | PO |
| | 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024394 | 67.62 | PO |
| | 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024394 | 71.40 | PO |
| | 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024394 | 71.76 | PO |
| | 2016 | 020-624-363 | MATERIALS | 07/25/2016 | 024461 | 141.06 | PO |
| | 2016 | 020-624-363 | MATERIALS | 07/25/2016 | 024461 | 138.48 | PO |
| | 2016 | 020-624-363 | MATERIALS | 07/25/2016 | 024461 | 135.24 | PO |
| | 2016 | 020-624-363 | MATERIALS | 07/25/2016 | 024461 | 135.72 | PO |
| | 2016 | 020-624-363 | MATERIALS | 07/25/2016 | 024461 | 142.32 | PO |
| | 2016 | 020-624-363 | MATERIALS | 07/25/2016 | 024461 | 141.48 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 020-624-363 | MATERIALS | 07/25/2016 | 024461 | 144.18 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,328.16 | 10421 |
| WALMART COMMUNITY/RFCSLLC | 2016 010-561-332 | CUSTODIAL SUPPLIES | 07/25/2016 | 024034 | 83.64 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 07/25/2016 | 024034 | 98.00 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 07/25/2016 | 024034 | 98.00 | PO |
| | 2016 010-561-339 | OPERATING SUPPLIES | 07/25/2016 | 024034 | 98.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024034 | 42.86 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 07/25/2016 | 024028 | 12.30 | PO |
| | 2016 020-623-338 | COMPUTER SUPPLIES | 07/25/2016 | 024141 | 38.91 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 07/25/2016 | 024141 | 66.32 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 07/25/2016 | 024141 | 2.97 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 07/25/2016 | 024141 | 31.84 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 07/25/2016 | 024294 | 23.88 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 07/25/2016 | 024205 | 23.36 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 07/25/2016 | 024205 | 12.94 | PO |
| | 2016 010-560-356 | COMPUTER EQUIPMENT | 07/25/2016 | 024376 | 75.41 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 07/25/2016 | 024376 | 4.97 | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 07/25/2016 | 024376 | 37.94 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 07/25/2016 | 024376 | 19.95 | PO |
| | 2016 010-409-392 | MEDICAL SUPPLIES | 07/25/2016 | 024407 | 23.96 | PO |
| | 2016 010-510-336 | LAWN CARE | 07/25/2016 | 024407 | 7.44 | PO |
| | 2016 010-510-336 | LAWN CARE | 07/25/2016 | 024407 | 18.72 | PO |
| | 2016 010-510-336 | LAWN CARE | 07/25/2016 | 024407 | 7.00 | PO |
| | 2016 010-510-336 | LAWN CARE | 07/25/2016 | 024407 | 11.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 840.05 | 10422 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 07/25/2016 | 024377 | 95.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 07/25/2016 | 024377 | 227.01 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 07/25/2016 | 024465 | 118.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 440.01 | 10423 |
| WESTERN TOWERS | 2016 039-562-463 | TOWER LEASE | 07/25/2016 | 024363 | 1,545.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,545.00 | 10424 |
| WHITE'S ACE HARDWARE | 2016 010-510-332 | CUSTODIAL SUPPLIES | 07/25/2016 | 024313 | 2.79 | PO |

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|------|-------------|----------------------------|------------|--------|-------|-------|
| 2016 | 010-510-332 | CUSTODIAL SUPPLIES | 07/25/2016 | 024313 | 9.99 | PO |
| 2016 | 010-510-359 | SMALL TOOLS | 07/25/2016 | 024313 | 7.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/25/2016 | 024313 | 8.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/25/2016 | 024313 | 1.19 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/25/2016 | 024313 | 1.29 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/25/2016 | 024313 | 1.59 | PO |
| 2016 | 039-562-361 | BUILDING/TOWER MAINTENANCE | 07/25/2016 | 024401 | 35.94 | PO |
| 2016 | 010-561-350 | BUILDING MAINTENANCE | 07/25/2016 | 024414 | 10.27 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/25/2016 | 024459 | 4.29 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 07/25/2016 | 024459 | 5.79 | PO |
| | | | | | ----- | CHK# |
| | | | | | 90.12 | 10425 |

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|---------|-------------|------|-------------|-------------------------------|------------|--------|--------|----|
| WILLSON | MICHAEL JAY | 2016 | 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 07/25/2016 | 024381 | 285.42 | PO |
|---------|-------------|------|-------------|-------------------------------|------------|--------|--------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------------------|----------------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 10426 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 07/25/2016 | 024455 | 51.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 51.94 | 10427 |
| WIPA | 2016 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024340 | 53.49 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024340 | 44.57 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 07/25/2016 | 024340 | 93.15 | PO |
| | | | | | ----- | CHK# |
| | | | | | 191.21 | 10428 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 07/25/2016 | 024382 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 10429 |
| XEROX CORPORATION-DALLAS | 2016 044-585-310 | OFFICE SUPPLIES | 07/25/2016 | 024499 | 8.63 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8.63 | 10430 |
| YOUNG COUNTY | 2016 010-560-427 | SEMINARS/CONFERENCE EXPENSE | 07/25/2016 | 024510 | 300.00 | PO |
| | | | VOID DATE:08/08/2016 | | ----- | *VOID* |
| | | | | | 300.00 | 10431 |
| ZOELICK ANNE | 2016 092-655-310 | OFFICE SUPPLIES | 07/25/2016 | 024357 | 11.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 11.90 | 10432 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 07/25/2016 | 024404 | 70.00 | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 07/25/2016 | 024404 | 25.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 95.00 | 10433 |
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 07/25/2016 | 024415 | 46.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.00 | 10434 |
| ROB-JOE GAS & OIL COMPANY | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024222 | 193.38 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024222 | 96.86 | PO |

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|----------------------------|------|-------------|-----------|------------|--------|--------|--------|-------|
| | | | | | | | 290.24 | 10435 |
| VULCAN CONSTRUCTION MATERI | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024308 | 137.52 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024308 | 136.20 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024308 | 144.42 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024308 | 141.30 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024308 | 137.64 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024308 | 137.76 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024308 | 142.80 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 140.58 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 142.50 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 69.96 | PO | |
| | 2016 | 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 143.58 | PO | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 142.62 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 67.98 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 138.60 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 144.54 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 67.68 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 143.04 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 138.30 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 71.28 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 143.70 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 138.60 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 143.88 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024332 | 146.58 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024371 | 70.68 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024490 | 68.40 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024494 | 69.84 | PO |
| | 2016 020-622-363 | MATERIALS | 07/25/2016 | 024494 | 71.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,241.56 | 10436 |
| VULCAN CONSTRUCTION MATERI | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 66.30 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 82.56 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 82.74 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 70.86 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 69.66 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 82.32 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 82.74 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 71.46 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 69.72 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 76.56 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 78.78 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 67.26 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 79.14 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024393 | 69.06 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 77.88 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 70.54 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 79.20 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 69.60 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 77.82 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 65.70 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 78.84 | PO |

| | | | | | | |
|------|-------------|-----------|------------|--------|-------|----|
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 71.94 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 77.16 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 71.16 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 77.76 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 64.98 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 70.56 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 69.78 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 67.08 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024409 | 80.40 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 66.12 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 76.80 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 68.58 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 70.74 | PO |
| 2016 | 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 65.28 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|--------|------------|------------|
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 76.62 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 64.08 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 78.18 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 67.50 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 78.84 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 79.86 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024441 | 66.30 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024440 | 64.14 | PO |
| | 2016 020-621-363 | MATERIALS | 07/25/2016 | 024440 | 78.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,221.38 | 10437 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 07/28/2016 | | 2,272.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 07/28/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,372.00 | 10438 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 07/28/2016 | | 925.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 07/28/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 07/28/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 980.52 | 10439 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 07/28/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 07/28/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 10440 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 07/28/2016 | | 70,006.89 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 07/28/2016 | | 13,353.80 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 07/28/2016 | | 7,631.14 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 07/28/2016 | | 10,750.10 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 07/28/2016 | | 3,135.82 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 07/28/2016 | | 2,995.29 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 07/28/2016 | | 429.19 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 108,302.23 | 10441 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 4.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 08/02/2016 | | 24.00 | 99 |

| | | | | | |
|------|-------------|--------------|------------|-------|----|
| 2016 | 010-403-202 | GROUP HEALTH | 08/02/2016 | 16.00 | 99 |
| 2016 | 010-426-202 | GROUP HEALTH | 08/02/2016 | 4.00 | 99 |
| 2016 | 010-435-202 | GROUP HEALTH | 08/02/2016 | 8.00 | 99 |
| 2016 | 010-450-202 | GROUP HEALTH | 08/02/2016 | 16.00 | 99 |
| 2016 | 010-455-202 | GROUP HEALTH | 08/02/2016 | 4.00 | 99 |
| 2016 | 010-456-202 | GROUP HEALTH | 08/02/2016 | 4.00 | 99 |
| 2016 | 010-459-202 | GROUP HEALTH | 08/02/2016 | 8.00 | 99 |
| 2016 | 010-475-202 | GROUP HEALTH | 08/02/2016 | 24.00 | 99 |
| 2016 | 010-476-202 | GROUP HEALTH | 08/02/2016 | 4.00 | 99 |
| 2016 | 010-490-202 | GROUP HEALTH | 08/02/2016 | 8.00 | 99 |
| 2016 | 010-495-202 | GROUP HEALTH | 08/02/2016 | 12.00 | 99 |
| 2016 | 010-497-202 | GROUP HEALTH | 08/02/2016 | 8.00 | 99 |
| 2016 | 010-499-202 | GROUP HEALTH | 08/02/2016 | 20.00 | 99 |
| 2016 | 010-510-202 | GROUP HEALTH | 08/02/2016 | 8.00 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|----------|------------|
| | 2016 010-560-202 | GROUP HEALTH | 08/02/2016 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 08/02/2016 | | 72.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 08/02/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 24.00 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 8.00 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 08/02/2016 | | 32.00 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 8.00 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 08/02/2016 | | 12.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 8.00 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 08/02/2016 | | 4.00 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 08/02/2016 | | 4.00 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 08/02/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 4.00 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 08/02/2016 | | 4.00 | -- |
| | | | | | ----- | CHK# |
| | | | | | 416.00 | 10442 |
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 590.02 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/02/2016 | | 85.51 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/02/2016 | | 94.87 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 590.02 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 278.59 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 15.86 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/02/2016 | | 85.51 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/02/2016 | | 94.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,129.70 | 10443 |
| AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/02/2016 | | 18.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/02/2016 | | 18.30 | 99 |
| | | | | | ----- | CHK# |

| | | | | | | | |
|----------------------------|------|-------------|------------------|------------|--|--------|-------|
| | | | | | | 516.68 | 10444 |
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 127.50 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 12.50 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 08/02/2016 | | 20.00 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 217.50 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 12.50 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 08/02/2016 | | 20.00 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 45.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 455.00 | 10445 |
| MUTUAL OF OMAHA | 2016 | 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 610.12 | 99 |
| | 2016 | 010-401-202 | GROUP INSURANCE | 08/02/2016 | | 12.60 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 010-403-202 | GROUP HEALTH | 08/02/2016 | | 8.40 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 08/02/2016 | | 2.10 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 08/02/2016 | | 4.20 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 08/02/2016 | | 8.40 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 08/02/2016 | | 1.37 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 08/02/2016 | | 2.10 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 08/02/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 08/02/2016 | | 12.60 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 08/02/2016 | | 2.10 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 08/02/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 08/02/2016 | | 6.30 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 08/02/2016 | | 4.20 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 08/02/2016 | | 10.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 08/02/2016 | | 4.20 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 08/02/2016 | | 18.17 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 08/02/2016 | | 37.80 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 08/02/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 40.98 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 08/02/2016 | | 16.80 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/02/2016 | | 6.95 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 4.20 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/02/2016 | | 21.63 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 08/02/2016 | | 6.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 715.05 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 08/02/2016 | | 1.37 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 08/02/2016 | | 1.37 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 08/02/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 170.08 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 40.97 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/02/2016 | | 6.95 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/02/2016 | | 21.62 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 08/02/2016 | | 0.53- | -- |
| | 2016 010-476-202 | GROUP HEALTH | 08/02/2016 | | 2.10- | -- |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 8.00- | -- |

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|---------------------------|------|-------------|------------------|------------|--|----------|-------|
| | | | | | | 2,000.92 | 10446 |
| NATIONAL FAMILY CARE LIFE | 2016 | 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 40.30 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 70.40 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 110.70 | 10447 |
| SUPERIOR VISION OF TEXAS | 2016 | 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 280.13 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 73.81 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 31.27 | 99 |
| | 2016 | 045-202-100 | SALARIES PAYABLE | 08/02/2016 | | 7.50 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 08/02/2016 | | 15.42 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 316.55 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 73.76 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|-----------|------------|
| | 2016 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 31.22 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/02/2016 | | 7.49 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/02/2016 | | 15.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 852.55 | 10448 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 3,686.04 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 08/02/2016 | | 4,174.20 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 08/02/2016 | | 2,782.80 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 08/02/2016 | | 695.70 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 08/02/2016 | | 1,391.40 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 08/02/2016 | | 2,782.80 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 08/02/2016 | | 695.70 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 08/02/2016 | | 695.70 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 08/02/2016 | | 1,391.40 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 08/02/2016 | | 4,174.20 | 99 |
| | 2016 010-476-202 | GROUP HEALTH | 08/02/2016 | | 695.70 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 08/02/2016 | | 1,391.40 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 08/02/2016 | | 2,087.10 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 08/02/2016 | | 1,391.40 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 08/02/2016 | | 3,478.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 08/02/2016 | | 1,391.40 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 08/02/2016 | | 6,261.30 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 08/02/2016 | | 12,522.60 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 08/02/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/02/2016 | | 412.14 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 1,391.40 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 2,782.80 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 4,174.20 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 1,391.40 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/02/2016 | | 370.50 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 08/02/2016 | | 5,565.60 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/02/2016 | | 193.67 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 08/02/2016 | | 1,391.40 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/02/2016 | | 116.07 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 08/02/2016 | | 2,087.10 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/02/2016 | | 3,731.10 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 08/02/2016 | | 695.70 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 08/02/2016 | | 695.70 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 08/02/2016 | | 695.70 | 99 |

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|-----------------------------------|------------|-----------|-------|
| 2016 020-202-100 SALARIES PAYABLE | 08/02/2016 | 412.14 | 99 |
| 2016 039-202-100 SALARIES PAYABLE | 08/02/2016 | 370.50 | 99 |
| 2016 045-202-100 SALARIES PAYABLE | 08/02/2016 | 193.67 | 99 |
| 2016 054-202-100 SALARIES PAYABLE | 08/02/2016 | 116.07 | 99 |
| 2016 010-476-202 GROUP HEALTH | 08/02/2016 | 695.70- | -- |
| 2016 099-200-354 COBRA PAYABLE | 08/02/2016 | 695.70 | -- |
| | | ----- | CHK# |
| | | 79,171.90 | 10449 |

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|--|------------|-------|-------|
| WASHINGTON NATIONAL INS. C 2016 010-202-100 SALARIES PAYABLE | 08/02/2016 | 24.93 | 99 |
| 2016 010-202-100 SALARIES PAYABLE | 08/02/2016 | 24.92 | 99 |
| | | ----- | CHK# |
| | | 49.85 | 10450 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|--------|-------------------------------------|
| A-QUALITY STEEL & WELDING | 2016 020-624-361 | BARN SUPPLIES | 08/08/2016 | 024696 | 39.45 | PO ----- CHK# 39.45 10452 |
| ABILENE BONE & JOINT CLINI | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024612 | 33.27 | PO ----- CHK# 33.27 10453 |
| ABILENE PROFESSIONAL CENTE | 2016 010-561-410 | EMPLOYEE PHYSICALS | 08/08/2016 | 024542 | 175.00 | PO ----- CHK# 175.00 10454 |
| ABILENE REGIONAL MEDICAL C | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/08/2016 | 024679 | 112.39 | PO ----- CHK# 112.39 10455 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024547 | 217.24 | PO ----- CHK# 217.24 10456 |
| ALLISON, BASS & MAGEE LLP | 2016 010-409-408 | ATTORNEY FEES | 08/08/2016 | 024601 | 168.00 | PO ----- CHK# 168.00 10457 |
| ALPHAGRAPHICS US 607 | 2016 010-403-339 | OPERATING SUPPLIES | 08/08/2016 | 024584 | 222.54 | PO ----- CHK# 222.54 10458 |
| AQUAONE INC | 2016 010-459-339 | OPERATING SUPPLIES | 08/08/2016 | 024765 | 23.00 | PO |
| | 2016 010-435-490 | OTHER MISCELLANEOUS | 08/08/2016 | 024094 | 15.00 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 08/08/2016 | 024179 | 21.75 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024240 | 15.00 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 08/08/2016 | 024085 | 52.75 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 08/08/2016 | 024097 | 42.00 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 08/08/2016 | 024143 | 34.50 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 08/08/2016 | 024111 | 7.49 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 08/08/2016 | 024112 | 28.70 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 08/08/2016 | 024145 | 16.48 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 08/08/2016 | 024098 | 6.75 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 08/08/2016 | 024098 | 8.00 | PO |

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|--------------------------------------|------------|--------|--------|-------|
| 2016 010-459-339 OPERATING SUPPLIES | 08/08/2016 | 024098 | 1.50 | PO |
| 2016 010-497-310 OFFICE SUPPLIES | 08/08/2016 | 024516 | 22.95 | PO |
| 2016 010-570-572 OFFICE EQUIPMENT | 08/08/2016 | 024498 | 64.25 | PO |
| 2016 010-403-310 OFFICE SUPPLIES | 08/08/2016 | 024489 | 28.75 | PO |
| 2016 010-450-310 OFFICE SUPPLIES | 08/08/2016 | 024473 | 21.75 | PO |
| 2016 010-435-490 OTHER MISCELLANEOUS | 08/08/2016 | 024474 | 8.25 | PO |
| 2016 010-490-310 OFFICE SUPPLIES | 08/08/2016 | 024670 | 8.99 | PO |
| | | | ----- | CHK# |
| | | | 427.86 | 10459 |

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|--|------------|--------|-------|----|
| ARAMARK UNIFORM SERVICES I 2016 010-510-332 CUSTODIAL SUPPLIES | 08/08/2016 | 024531 | 33.49 | PO |
| 2016 010-510-392 UNIFORMS | 08/08/2016 | 024531 | 5.97 | PO |
| 2016 020-622-392 UNIFORMS | 08/08/2016 | 024550 | 36.63 | PO |
| 2016 010-510-332 CUSTODIAL SUPPLIES | 08/08/2016 | 024700 | 29.85 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-510-392 | UNIFORMS | 08/08/2016 | 024700 | 9.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 115.51 | 10460 |
| AT&T MOBILITY-ROC | 2016 010-560-423 | INTERNET | 08/08/2016 | 024727 | 310.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 310.93 | 10461 |
| ATMOS ENERGY | 2016 048-695-441 | GAS | 08/08/2016 | 024585 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 10462 |
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 08/08/2016 | 024720 | 322.81 | PO |
| | | | | | ----- | CHK# |
| | | | | | 322.81 | 10463 |
| B & W HEALTHCARE ASSOCIATE | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/08/2016 | 024649 | 175.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/08/2016 | 024649 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 350.00 | 10464 |
| BATJER SERVICE LLC | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/08/2016 | 024575 | 328.72 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/08/2016 | 024575 | 307.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 636.29 | 10465 |
| BILL WILLIAMS TIRE CENTER, | 2016 020-623-362 | TIRES & BATTERIES | 08/08/2016 | 024660 | 4,200.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,200.00 | 10466 |
| BIZPROTEC LLC | 2016 010-403-456 | COMPUTER REPAIRS | 08/08/2016 | 024582 | 142.50 | PO |
| | 2016 010-409-458 | COMPUTER EQUIPMENT REPAIR | 08/08/2016 | 024582 | 1,330.00 | PO |
| | 2016 010-450-458 | COMPUTER REPAIR | 08/08/2016 | 024582 | 380.00 | PO |
| | 2016 010-475-458 | COMPUTER REPAIR | 08/08/2016 | 024582 | 190.00 | PO |
| | 2016 010-495-458 | COMPUTER REPAIR | 08/08/2016 | 024582 | 47.50 | PO |
| | 2016 010-497-356 | COMPUTER EQUIPMENT | 08/08/2016 | 024582 | 35.00 | PO |
| | 2016 010-497-458 | COMPUTER REPAIR | 08/08/2016 | 024582 | 47.50 | PO |
| | 2016 010-497-458 | COMPUTER REPAIR | 08/08/2016 | 024582 | 100.00 | PO |
| | 2016 010-561-458 | COMPUTER REPAIRS | 08/08/2016 | 024582 | 308.75 | PO |
| | 2016 040-455-458 | COMPUTER REPAIR | 08/08/2016 | 024582 | 23.75 | PO |

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|---------------------------|------------------|-------------------------|------------|--------|----------|-------|--|
| | | | | | ----- | CHK# | |
| | | | | | 2,605.00 | 10467 | |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 08/08/2016 | 024708 | 3,166.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 3,166.00 | 10468 | |
| BRYAN'S SIGNS | 2016 044-585-310 | OFFICE SUPPLIES | 08/08/2016 | 024745 | 25.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 25.00 | 10469 | |
| BUFFALO BUSINESS PRODUCTS | 2016 010-459-339 | OPERATING SUPPLIES | 08/08/2016 | 024095 | 44.97 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 44.97 | 10470 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| B3 DIAGNOSTIC LABORATORY L | 2016 010-646-410 | LAB/X-RAY SERVICES | 08/08/2016 | 024593 | 77.41 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 08/08/2016 | 024593 | 569.93 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 08/08/2016 | 024593 | 430.30 | PO |
| | 2016 010-646-410 | LAB/X-RAY SERVICES | 08/08/2016 | 024593 | 392.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,470.05 | 10471 |
| CARBON WATER DEPARTMENT | 2016 039-562-442 | WATER/TRASH | 08/08/2016 | 024753 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 10472 |
| CAROL JONES | 2016 044-587-579 | CSR EQUIPMENT | 08/08/2016 | 024570 | 79.84 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.84 | 10473 |
| CASTANON CHRISTOPHER | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024466 | 50.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024466 | 350.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024683 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024683 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024683 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,150.00 | 10474 |
| CITY OF CISCO | 2016 020-624-442 | WATER/TRASH | 08/08/2016 | 024690 | 127.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.50 | 10475 |
| CITY OF EASTLAND | 2016 010-510-442 | UTILITIES-WATER | 08/08/2016 | 024688 | 518.38 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 08/08/2016 | 024688 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 08/08/2016 | 024688 | 1,491.38 | PO |
| | 2016 020-621-442 | WATER | 08/08/2016 | 024688 | 101.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,579.43 | 10476 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 08/08/2016 | 024752 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 10477 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 08/08/2016 | 024756 | 87.33 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------------------------------------|------------|--------|--------|-------|
| | | | | 87.33 | 10478 |
| CITY OF RISING STAR | 2016 020-623-441 GAS/TRASH | 08/08/2016 | 024689 | 79.58 | PO |
| | | | | ----- | CHK# |
| | | | | 79.58 | 10479 |
| COAST TO COAST COMPUTER PR | 2016 010-499-338 COMPUTER SUPPLIES | 08/08/2016 | 024496 | 179.98 | PO |
| | | | | ----- | CHK# |
| | | | | 179.98 | 10480 |
| COMDATA | 2016 010-476-311 POSTAGE | 08/08/2016 | 024523 | 18.01 | PO |
| | 2016 010-495-310 OFFICE SUPPLIES | 08/08/2016 | 024638 | 22.24 | PO |
| | 2016 020-623-330 FUEL | 08/08/2016 | 024560 | 55.64 | PO |
| | 2016 020-623-330 FUEL | 08/08/2016 | 024560 | 43.87 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|---------------------------|------------|--------|--------|------------|
| | 2016 020-623-330 | FUEL | 08/08/2016 | 024560 | 67.00 | PO |
| | 2016 020-623-330 | FUEL | 08/08/2016 | 024560 | 43.00 | PO |
| | 2016 020-623-330 | FUEL | 08/08/2016 | 024560 | 50.59 | PO |
| | 2016 020-623-330 | FUEL | 08/08/2016 | 024560 | 58.90 | PO |
| | 2016 020-622-330 | FUEL | 08/08/2016 | 024537 | 53.69 | PO |
| | 2016 044-582-330 | FUEL | 08/08/2016 | 024536 | 28.14 | PO |
| | 2016 010-476-330 | FUEL | 08/08/2016 | 024534 | 46.68 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 08/08/2016 | 024534 | 28.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024553 | 38.24 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024553 | 43.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024553 | 45.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024553 | 22.15 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024553 | 25.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024553 | 34.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024553 | 49.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024553 | 36.13 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 36.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 30.66 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 29.36 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 32.08 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 38.02 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 33.01 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 34.99 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 36.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 25.68 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 46.54 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 24.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 29.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 19.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 20.65 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 48.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 24.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 50.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 43.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 43.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 46.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 44.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 35.86 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 33.99 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 39.67 | PO |

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|------|-------------|-----------------|------------|--------|--------|----|
| 2016 | 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 36.40 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 21.74 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 47.35 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 43.35 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 08/08/2016 | 024728 | 35.09 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 08/08/2016 | 024728 | 3.21 | PO |
| 2016 | 010-560-426 | TRAVEL EXPENSES | 08/08/2016 | 024728 | 4.32 | PO |
| 2016 | 020-624-330 | FUEL | 08/08/2016 | 024691 | 225.26 | PO |
| 2016 | 020-624-330 | FUEL | 08/08/2016 | 024691 | 58.50 | PO |
| 2016 | 020-624-330 | FUEL | 08/08/2016 | 024691 | 35.03 | PO |
| 2016 | 020-624-330 | FUEL | 08/08/2016 | 024691 | 77.66 | PO |
| 2016 | 020-624-330 | FUEL | 08/08/2016 | 024691 | 53.82 | PO |
| 2016 | 020-624-330 | FUEL | 08/08/2016 | 024691 | 175.00 | PO |
| 2016 | 020-624-330 | FUEL | 08/08/2016 | 024691 | 48.90 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|---------------------|------------|--------|----------|------------|
| | 2016 020-624-330 | FUEL | 08/08/2016 | 024691 | 100.00 | PO |
| | 2016 020-623-330 | FUEL | 08/08/2016 | 024662 | 32.53 | PO |
| | 2016 020-623-330 | FUEL | 08/08/2016 | 024662 | 42.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,699.15 | 10481 |
| CONCORD MEDICAL GROUP INC | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024597 | 79.62 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.62 | 10482 |
| COOL CLEAR WATER | 2016 010-401-310 | OFFICE SUPPLIES | 08/08/2016 | 024591 | 13.00 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 08/08/2016 | 024651 | 19.50 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 08/08/2016 | 024540 | 13.00 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 08/08/2016 | 024497 | 6.50 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 08/08/2016 | 024643 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 08/08/2016 | 024641 | 13.00 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 08/08/2016 | 024650 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 78.00 | 10483 |
| DALEY DAN | 2016 020-622-350 | BARN REPAIRS | 08/08/2016 | 024652 | 4,100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,100.00 | 10484 |
| DANIEL MORGAN | 2016 039-562-426 | TRAVEL EXPENSE | 08/08/2016 | 024701 | 180.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 180.14 | 10485 |
| DAVID CHERRY | 2016 044-582-426 | MILEAGE | 08/08/2016 | 024528 | 198.61 | PO |
| | 2016 044-582-427 | PER DIEM | 08/08/2016 | 024528 | 310.50 | PO |
| | 2016 044-582-427 | PER DIEM | 08/08/2016 | 024528 | 147.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 656.61 | 10486 |
| DEPARTMENT OF INFORMATION | 2016 010-409-420 | TELEPHONE | 08/08/2016 | 024565 | 312.81- | PO |
| | 2016 010-409-420 | TELEPHONE | 08/08/2016 | 024565 | 398.49 | PO |
| | 2016 010-665-420 | TELEPHONE | 08/08/2016 | 024565 | 1.57 | PO |
| | 2016 020-620-420 | TELEPHONE | 08/08/2016 | 024565 | 3.38 | PO |
| | 2016 039-562-420 | TELEPHONES | 08/08/2016 | 024565 | 15.14 | PO |
| | 2016 044-586-420 | PHONE LONG DISTANCE | 08/08/2016 | 024565 | 32.65 | PO |

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|----------------------------|---------|-----------|--|------------|--------|----------|-------|
| | | | 2016 045-584-420 TELEPHONE LONG DISTANCE | 08/08/2016 | 024565 | 2.59 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 141.01 | 10487 |
| BROWN | DOUGLAS | LPC LSOTP | 2016 045-584-416 NONRESIDENTIAL SERVICE | 08/08/2016 | 024672 | 285.00 | PO |
| | | | 2016 045-584-416 NONRESIDENTIAL SERVICE | 08/08/2016 | 024672 | 285.00 | PO |
| | | | 2016 045-584-416 NONRESIDENTIAL SERVICE | 08/08/2016 | 024709 | 555.00 | PO |
| | | | 2016 045-584-416 NONRESIDENTIAL SERVICE | 08/08/2016 | 024709 | 555.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,680.00 | 10488 |
| EASTLAND CO. TAX ASSESSOR/ | | | 2016 020-624-451 EQUIPMENT REPAIRS | 08/08/2016 | 024692 | 7.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 7.50 | 10489 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|---------------------|-----------------------------|------------|--------|----------|------------|
| EASTLAND HEALTH CLINIC | PL 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024596 | 36.19 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024676 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024676 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024676 | 40.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 169.92 | 10490 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/08/2016 | 024592 | 345.91 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/08/2016 | 024613 | 146.54 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/08/2016 | 024613 | 97.13 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/08/2016 | 024677 | 171.88 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/08/2016 | 024677 | 308.28 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/08/2016 | 024677 | 577.28 | PO |
| | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/08/2016 | 024677 | 34.63 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024724 | 246.49 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024724 | 106.84 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024724 | 146.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,181.94 | 10491 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/08/2016 | 024566 | 425.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 425.80 | 10492 |
| EASTLAND OFFICE SUPPLY | 2016 044-585-310 | OFFICE SUPPLIES | 08/08/2016 | 024574 | 18.00 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024710 | 17.99 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024710 | 14.39 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024710 | 3.96 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024710 | 3.99 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024710 | 19.99 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024710 | 16.99 | PO |
| | 2016 010-403-331 | COPIER SUPPLIES | 08/08/2016 | 024706 | 135.80 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 08/08/2016 | 024706 | 33.95 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 08/08/2016 | 024706 | 33.95 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 08/08/2016 | 024706 | 33.95 | PO |
| | 2016 010-499-572 | OFFICE EQUIPMENT | 08/08/2016 | 024703 | 569.97 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 08/08/2016 | 024704 | 17.99 | PO |
| | 2016 010-459-331 | COPIER SUPPLIES | 08/08/2016 | 024544 | 33.95 | PO |
| | | | | | | ----- |
| | | | | | 954.87 | 10493 |

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|----------------|---|------------|--------|----------|-------|
| EASTLAND VFD | 2016 010-543-477 EASTLAND VOLUNTEER FIRE DEPT | 08/08/2016 | 024610 | 5,500.00 | PO |
| | | | | ----- | CHK# |
| | | | | 5,500.00 | 10494 |
| ELITE PLUMBING | 2016 010-561-350 BUILDING MAINTENANCE | 08/08/2016 | 024600 | 65.00 | PO |
| | 2016 010-561-350 BUILDING MAINTENANCE | 08/08/2016 | 024554 | 150.00 | PO |
| | 2016 010-561-350 BUILDING MAINTENANCE | 08/08/2016 | 024554 | 281.25 | PO |
| | 2016 010-561-350 BUILDING MAINTENANCE | 08/08/2016 | 024554 | 1,532.46 | PO |
| | 2016 010-561-350 BUILDING MAINTENANCE | 08/08/2016 | 024554 | 1,012.63 | PO |
| | 2016 010-561-350 BUILDING MAINTENANCE | 08/08/2016 | 024645 | 654.59 | PO |
| | 2016 010-561-350 BUILDING MAINTENANCE | 08/08/2016 | 024645 | 1,579.77 | PO |
| | | | | ----- | CHK# |
| | | | | 5,275.70 | 10495 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| ELLIOTT DERRICK | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024754 | 50.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024754 | 300.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024754 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 10496 |
| EMPIRE PAPER COMPANY | 2016 010-510-332 | CUSTODIAL SUPPLIES | 08/08/2016 | 024698 | 127.95 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 08/08/2016 | 024698 | 115.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 243.72 | 10497 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 08/08/2016 | 024642 | 2,095.20 | PO |
| | 2016 010-561-333 | GROCERIES | 08/08/2016 | 024725 | 1,951.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,046.40 | 10498 |
| FULLEN MOTOR CO | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024557 | 81.83 | PO |
| | | | | | ----- | CHK# |
| | | | | | 81.83 | 10499 |
| GALLAGHER SHEREE NICOLE | 2016 010-435-419 | COMPETENCY EXAMS | 08/08/2016 | 024618 | 1,470.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,470.00 | 10500 |
| GALLS/QUARTERMASTER | 2016 010-561-339 | OPERATING SUPPLIES | 08/08/2016 | 024722 | 343.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 343.96 | 10501 |
| GASTROENTEROLOGY CARE CONS | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024595 | 31.05 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024595 | 299.92 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024595 | 113.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 444.41 | 10502 |
| GHS LTD | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 08/08/2016 | 024740 | 116.67 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 08/08/2016 | 024740 | 985.16 | PO |
| | 2016 010-220-105 | COLLECTION SERV FEE PYBL GHS | 08/08/2016 | 024740 | 3,296.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,398.05 | 10503 |

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|----------------------------|------------------|----------------------------|------------|--------|----------|-------|
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024594 | 292.85 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024594 | 41.40 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024594 | 646.83 | PO |
| | | | | | ----- | CHK# |
| | | | | | 981.08 | 10504 |
| | | | | | | |
| GORMAN PROGRESS | 2016 010-409-310 | OFFICE SUPPLIES | 08/08/2016 | 024567 | 152.20 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/08/2016 | 024567 | 139.05 | PO |
| | 2016 039-562-312 | PRINTING | 08/08/2016 | 024640 | 402.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 693.25 | 10505 |
| | | | | | | |
| GORMAN VOLUNTEER FIRE DEPA | 2016 010-543-478 | GORMAN VOLUNTEER FIRE DEPT | 08/08/2016 | 024646 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 10506 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|-------------------------------|------------|--------|------------------|------------------------------|------------|--------|--------|----|
| GULF COAST TRADES CENTER I | 2016 045-571-418 | RESIDENTIAL SERVICE | 08/08/2016 | 024563 | 3,090.90 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 3,090.90 | 10507 | | | | |
| HAMPTON DEREK CHARLES | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024589 | 850.00 | PO | | | | |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024620 | 592.50 | PO |
| | | | | | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024620 | 585.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 2,027.50 | 10508 | | | | |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024598 | 79.62 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 79.62 | 10509 | | | | |
| HENLEY JENNY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024626 | 350.00 | PO | | | | |
| | | | | | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024626 | 600.00 | PO |
| | | | | | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024616 | 600.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 1,550.00 | 10510 | | | | |
| HERMANS AUTO PARTS | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024605 | 4.33 | PO | | | | |
| | | | | | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024605 | 14.76 | PO |
| | | | | | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024605 | 11.71 | PO |
| | | | | | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024604 | 7.98 | PO |
| | | | | | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024695 | 12.45 | PO |
| | | | | | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024695 | 51.98 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 103.21 | 10511 | | | | |
| HIGGINBOTHAM BROS & CO | 2016 010-561-350 | BUILDING MAINTENANCE | 08/08/2016 | 024552 | 260.33 | PO | | | | |
| | | | | | 2016 010-561-350 | BUILDING MAINTENANCE | 08/08/2016 | 024533 | 3.87 | PO |
| | | | | | 2016 010-510-360 | BUILDING REPAIR | 08/08/2016 | 024635 | 79.55 | PO |
| | | | | | 2016 044-587-579 | CSR EQUIPMENT | 08/08/2016 | 024648 | 64.57 | PO |
| | | | | | 2016 044-587-579 | CSR EQUIPMENT | 08/08/2016 | 024744 | 89.99 | PO |
| | | | | | 2016 044-587-579 | CSR EQUIPMENT | 08/08/2016 | 024744 | 69.99 | PO |
| | | | | | 2016 044-587-579 | CSR EQUIPMENT | 08/08/2016 | 024744 | 21.98 | PO |
| | | | | | 2016 044-587-579 | CSR EQUIPMENT | 08/08/2016 | 024744 | 21.98 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 612.26 | 10512 | | | | |

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|----------------------------|------------------|-----------------------------|------------|--------|----------|-------|
| INDIGENT HEALTHCARE SOLUTI | 2016 010-646-313 | IHS SOFTWARE | 08/08/2016 | 024687 | 1,059.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,059.00 | 10513 |
| INTELLICORP RECORDS INC | 2016 010-403-405 | PRE-EMPLOYMENT EXPENSE | 08/08/2016 | 024707 | 32.91 | PO |
| | | | | | ----- | CHK# |
| | | | | | 32.91 | 10514 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 08/08/2016 | 024749 | 522.00 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 08/08/2016 | 024749 | 799.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,321.66 | 10515 |
| JACKIE DANIELS | 2016 050-551-427 | SEMINARS/CONFERENCE EXPENSE | 08/08/2016 | 024702 | 468.70 | PO |

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|---------------------|------|-------------|-----------------------------|------------|--------|----------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 181.98 | 10523 |
| LEE'S TRUCK SERVICE | 2016 | 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024558 | 1,924.24 | PO |
| | 2016 | 010-409-451 | MOBILE COMMAND CENTER MAINT | 08/08/2016 | 024759 | 226.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,150.24 | 10524 |
| LEWALLEN PAUL | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024282 | 302.56 | PO |
| | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024282 | 249.56 | PO |
| | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024282 | 189.56 | PO |
| | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024282 | 287.06 | PO |
| | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024282 | 105.00 | PO |
| | 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024282 | 294.56 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024624 | 322.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024624 | 157.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024624 | 168.75 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024627 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,477.05 | 10525 |
| LEXISNEXIS | 2016 010-435-400 | LAW SERVICES | 08/08/2016 | 024512 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.00 | 10526 |
| LOUIS HOLLYWOOD | 2016 045-584-426 | TRAVEL | 08/08/2016 | 024674 | 152.82 | PO |
| | | | | | ----- | CHK# |
| | | | | | 152.82 | 10527 |
| LOVE OAK PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 79.49 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 87.97 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 12.92 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 58.57 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 61.22 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 287.45 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 28.38 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 28.83 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 61.12 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 261.75 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 789.01 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 38.53 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 669.24 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 81.05 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 68.83 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 105.64 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 31.10 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 710.22 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 96.03 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 105.66 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 415.96 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 32.29 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 101.09 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/08/2016 | 024675 | 382.53 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 16.56 | PO |

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|------|-------------|----------------|------------|--------|--------|----|
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 46.41 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 26.46 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 20.36 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 16.95 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 711.27 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 6.81 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 87.50 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 39.31 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 71.66 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 312.68 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 726.78 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 86.78 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 8.28 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024748 | 72.99 | PO |

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|------|-------------|-------------------------------|------------|--------|--------|----|
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024622 | 600.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024622 | 400.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024622 | 350.00 | PO |
| 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024622 | 100.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024619 | 112.50 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024619 | 90.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024619 | 60.00 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024619 | 560.60 | PO |
| 2016 | 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024619 | 142.50 | PO |
| 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024682 | 250.00 | PO |
| 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024682 | 300.00 | PO |
| 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024682 | 250.00 | PO |
| 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024682 | 300.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024682 | 150.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024682 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,965.60 | 10536 |
| OFFICE DEPOT | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024629 | 58.00- | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024629 | 113.98 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024629 | 11.99 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024629 | 53.98 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024629 | 40.18 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024629 | 51.68 | PO |
| | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 08/08/2016 | 024628 | 10.79 | PO |
| | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 08/08/2016 | 024628 | 29.58 | PO |
| | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 08/08/2016 | 024628 | 52.49 | PO |
| | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 08/08/2016 | 024628 | 149.99 | PO |
| | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 08/08/2016 | 024628 | 175.58 | PO |
| | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 08/08/2016 | 024671 | 79.96 | PO |
| | 2016 010-403-338 | COMPUTER SUPPLIES | 08/08/2016 | 024735 | 123.60 | PO |
| | 2016 010-403-339 | OPERATING SUPPLIES | 08/08/2016 | 024735 | 14.67 | PO |
| | 2016 010-497-338 | COMPUTER SUPPLIES | 08/08/2016 | 024715 | 103.94 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 08/08/2016 | 024653 | 11.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 965.70 | 10537 |
| OGBURN'S TRUCK PARTS | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024559 | 122.07 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 08/08/2016 | 024663 | 2.33 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 08/08/2016 | 024663 | 37.26 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024663 | 6.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024663 | 54.72 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024663 | 80.12 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024663 | 35.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 338.44 | 10538 |
| OLDEN VOLUNTEER FIRE DEPAR | 2016 010-543-479 | OLDEN VOLUNTEER FIRE DEPT | 08/08/2016 | 024579 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 10539 |
| ONE STAR SANITATION | 2016 039-562-442 | WATER/TRASH | 08/08/2016 | 024716 | 67.30 | PO |
| | | | | | ----- | CHK# |

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|--------------------|------------------|-------------------------------|------------|--------|--|--------|-------|-------|
| | | | | | | | 67.30 | 10540 |
| ORKIN PEST CONTROL | 2016 010-561-486 | CONTRACT SERVICES | 08/08/2016 | 024747 | | 173.35 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 173.35 | 10541 | |
| PEAK GARY | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024588 | | 250.00 | PO | |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024588 | | 300.00 | PO | |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024588 | | 250.00 | PO | |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024588 | | 250.00 | PO | |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024588 | | 150.00 | PO | |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024588 | | 150.00 | PO | |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024588 | | 250.00 | PO | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024509 | | 500.00 | PO | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|-----------|------------|
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024617 | 400.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024681 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,750.00 | 10542 |
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024606 | 70.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024694 | 7.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024694 | 15.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024694 | 35.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024694 | 70.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024693 | 7.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 204.00 | 10543 |
| PRITCHARD & ABBOTT, INC. | 2016 010-499-486 | CONTRACT SERVICES - P&A | 08/08/2016 | 024568 | 2,000.00 | PO |
| | 2016 010-499-486 | CONTRACT SERVICES - P&A | 08/08/2016 | 024492 | 8,428.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10,428.75 | 10544 |
| PROGRESSIVE WASTE SOLUTION | 2016 010-409-443 | WASTE REMOVAL | 08/08/2016 | 024758 | 4,698.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,698.57 | 10545 |
| PURITY CHEMICALS, INC. | 2016 020-621-361 | BARN SUPPLIES | 08/08/2016 | 024665 | 645.59 | PO |
| | | | | | ----- | CHK# |
| | | | | | 645.59 | 10546 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024678 | 22.19 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 08/08/2016 | 024723 | 23.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.44 | 10547 |
| RANGER VOLUNTEER FIRE DEPA | 2016 010-543-487 | RANGER VOLUNTEER FIRE DEPT | 08/08/2016 | 024578 | 5,500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,500.00 | 10548 |
| RAY JERRY D | 2016 010-435-407 | VISITING JUDGE | 08/08/2016 | 024284 | 20.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 08/08/2016 | 024284 | 61.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 81.11 | 10549 |

RELIANT, DEPT 0954

| | | | | |
|-------------------------------------|------------|--------|----------|----|
| 2016 010-510-440 UTILITIES-ELECTRIC | 08/08/2016 | 024751 | 2,980.63 | PO |
| 2016 039-562-440 ELECTRIC | 08/08/2016 | 024751 | 34.41 | PO |
| 2016 020-623-440 ELECTRICITY | 08/08/2016 | 024751 | 42.64 | PO |
| 2016 020-623-440 ELECTRICITY | 08/08/2016 | 024751 | 12.22 | PO |
| 2016 039-562-440 ELECTRIC | 08/08/2016 | 024751 | 322.17 | PO |
| 2016 020-624-440 ELECTRICITY | 08/08/2016 | 024751 | 51.19 | PO |
| 2016 020-623-440 ELECTRICITY | 08/08/2016 | 024751 | 112.52 | PO |
| 2016 020-623-440 ELECTRICITY | 08/08/2016 | 024751 | 18.26 | PO |
| 2016 020-623-440 ELECTRICITY | 08/08/2016 | 024751 | 9.36 | PO |
| 2016 020-622-440 ELECTRICITY | 08/08/2016 | 024751 | 50.72 | PO |
| 2016 020-621-440 ELECTRICITY | 08/08/2016 | 024751 | 10.26 | PO |
| 2016 020-621-440 ELECTRICITY | 08/08/2016 | 024751 | 12.34 | PO |
| 2016 010-516-440 UTILITIES-ELECTRIC | 08/08/2016 | 024751 | 1,170.70 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 08/08/2016 | 024751 | 3,149.18 | PO |
| | 2016 020-621-440 | ELECTRICITY | 08/08/2016 | 024751 | 45.07 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8,021.67 | 10550 |
| REX FIELDS | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 08/08/2016 | 024590 | 146.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 146.34 | 10551 |
| ROBIN S CAROUTH | 2016 045-584-426 | TRAVEL | 08/08/2016 | 024673 | 434.16 | PO |
| | | | | | ----- | CHK# |
| | | | | | 434.16 | 10552 |
| ROSSANDER BARBARA LCDC | 2016 044-583-416 | SUBSTANCE ABUSE COUNSELING | 08/08/2016 | 024599 | 720.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 720.00 | 10553 |
| SAM HOUSTON STATE UNIVERSI | 2016 045-584-427 | REGISTRATION FEES | 08/08/2016 | 024614 | 235.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 235.00 | 10554 |
| SANDY CAGLE | 2016 010-499-426 | TRAVEL EXPENSE | 08/08/2016 | 024569 | 64.80 | PO |
| | 2016 010-499-426 | TRAVEL EXPENSE | 08/08/2016 | 024569 | 43.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 108.00 | 10555 |
| SHACKELFORD CO COMM RESOUR | 2016 010-646-405 | PHYSICIAN SERVICES | 08/08/2016 | 024755 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.73 | 10556 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024586 | 150.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024680 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024680 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/08/2016 | 024680 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 800.00 | 10557 |
| STEPHENS EDWIN G | 2016 010-475-413 | COURT REPORTER SERVICE | 08/08/2016 | 024731 | 125.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 125.00 | 10558 |

| | | | | | |
|---------------------------|--------------------------------------|------------|--------|----------|-------|
| SUDDENLINK | 2016 044-586-425 CABLE | 08/08/2016 | 024571 | 97.00 | PO |
| | 2016 020-621-423 INTERNET SERVICES | 08/08/2016 | 024712 | 85.54 | PO |
| | 2016 010-561-440 UTILITIES-ELECTRIC | 08/08/2016 | 024719 | 45.87 | PO |
| | | | | ----- | CHK# |
| | | | | 228.41 | 10559 |
| SWEETWATER STEEL CO, INC. | 2016 020-624-551 BRIDGE CONSTRUCTION | 08/08/2016 | 024608 | 55.00 | PO |
| | 2016 020-624-551 BRIDGE CONSTRUCTION | 08/08/2016 | 024608 | 365.00 | PO |
| | 2016 020-624-551 BRIDGE CONSTRUCTION | 08/08/2016 | 024608 | 771.05 | PO |
| | 2016 020-624-551 BRIDGE CONSTRUCTION | 08/08/2016 | 024608 | 1,095.00 | PO |
| | 2016 020-624-551 BRIDGE CONSTRUCTION | 08/08/2016 | 024608 | 962.50 | PO |
| | 2016 020-624-551 BRIDGE CONSTRUCTION | 08/08/2016 | 024608 | 962.50 | PO |
| | | | | ----- | CHK# |
| | | | | 4,211.05 | 10560 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| BRANSON TIFFANY N THE L | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024625 | 75.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024625 | 318.75 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024625 | 56.25 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024625 | 393.75 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024625 | 110.70 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/08/2016 | 024625 | 108.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,062.45 | 10561 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 08/08/2016 | 024750 | 45.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 08/08/2016 | 024726 | 35.00 | PO |
| | 2016 010-560-451 | CAR REPAIRS | 08/08/2016 | 024726 | 95.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.00 | 10562 |
| THOMPSON LONDON | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024621 | 500.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024621 | 600.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024621 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,500.00 | 10563 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 08/08/2016 | 024713 | 34.82 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.82 | 10564 |
| TP&W - BROWN, JAMES JP2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 08/08/2016 | 024739 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.85 | 10565 |
| TP&W - DYCUS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 08/08/2016 | 024738 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 08/08/2016 | 024738 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 08/08/2016 | 024738 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 08/08/2016 | 024738 | 68.85 | PO |
| | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 08/08/2016 | 024738 | 68.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 344.25 | 10566 |
| TP&W - HAVENS JP#2 | 2016 010-220-109 | TEXAS PARKS & WILDLIFE PAYABLE | 08/08/2016 | 024737 | 85.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 85.85 | 10567 |

| | | | | | | |
|----------------------------|------------------|-------------------|------------|--------|--------|-------|
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024292 | 59.97 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024292 | 49.99 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024370 | 49.47 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 08/08/2016 | 024443 | 2.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 08/08/2016 | 024443 | 29.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 192.40 | 10568 |
| TXOL INTERNET, INC. | 2016 044-586-423 | INTERNET ACCESS | 08/08/2016 | 024573 | 89.95 | PO |
| | 2016 044-585-311 | POSTAGE | 08/08/2016 | 024572 | 14.43 | PO |
| | | | | | ----- | CHK# |
| | | | | | 104.38 | 10569 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|------------------------------|------------|--------|------------------|------------------------------|------------|--------|--------|-------|
| TYLER TECHNOLOGIES, INC. | 2016 010-403-436 | INDEXING, ARCHIVAL SVS | 08/08/2016 | 024576 | 3,138.45 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 3,138.45 | 10570 | | | | |
| VASQUEZ PHILIP D ATTORN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024623 | 350.00 | PO | | | | |
| | | | | | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024623 | 500.00 | PO |
| | | | | | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/08/2016 | 024623 | 400.00 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 1,250.00 | 10571 | | | | |
| VASQUEZ SERVICE CENTER | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024548 | 39.95 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 39.95 | 10572 | | | | |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 08/08/2016 | 024609 | 138.42 | PO | | | | |
| | | | | | 08/08/2016 | 024609 | 139.32 | PO | | |
| | | | | | 08/08/2016 | 024609 | 541.00 | PO | | |
| | | | | | 08/08/2016 | 024609 | 594.50 | PO | | |
| | | | | | 08/08/2016 | 024609 | 578.25 | PO | | |
| | | | | | 08/08/2016 | 024609 | 543.75 | PO | | |
| | | | | | 08/08/2016 | 024609 | 135.36 | PO | | |
| | | | | | 08/08/2016 | 024609 | 128.34 | PO | | |
| | | | | | 08/08/2016 | 024609 | 134.58 | PO | | |
| | | | | | 08/08/2016 | 024609 | 132.96 | PO | | |
| | | | | | 08/08/2016 | 024609 | 141.60 | PO | | |
| | | | | | 08/08/2016 | 024609 | 133.92 | PO | | |
| | | | | | 08/08/2016 | 024609 | 128.34 | PO | | |
| | | | | | 08/08/2016 | 024609 | 133.98 | PO | | |
| | | | | | 08/08/2016 | 024697 | 602.00 | PO | | |
| | | | | | 08/08/2016 | 024697 | 580.25 | PO | | |
| | | | | | | | | | | ----- |
| | | | | | 4,786.57 | 10573 | | | | |
| WARREN POWER & MACHINERY, | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024549 | 168.29 | PO | | | | |
| | | | | | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024664 | 70.86 | PO |
| | | | | | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024664 | 13.00 | PO |
| | | | | | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024664 | 78.62 | PO |
| | | | | | ----- | CHK# | | | | |
| | | | | | 330.77 | 10574 | | | | |

WHITE'S ACE HARDWARE

| | | | | | | |
|------|-------------|-------------------------------|------------|--------|--------|-------|
| 2016 | 010-510-360 | BUILDING REPAIR | 08/08/2016 | 024602 | 420.00 | PO |
| 2016 | 010-510-452 | FIRE ALARM MAINT/MONITORING | 08/08/2016 | 024521 | 31.96 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/08/2016 | 024637 | 119.99 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/08/2016 | 024637 | 16.08 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 08/08/2016 | 024636 | 88.90 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 08/08/2016 | 024636 | 10.98 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 08/08/2016 | 024699 | 6.09 | PO |
| 2016 | 010-510-336 | LAWN CARE | 08/08/2016 | 024705 | 5.69 | PO |
| 2016 | 010-510-336 | LAWN CARE | 08/08/2016 | 024705 | 4.49 | PO |
| 2016 | 010-510-359 | SMALL TOOLS | 08/08/2016 | 024705 | 10.58 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 08/08/2016 | 024705 | 8.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 08/08/2016 | 024705 | 8.19 | PO |
| | | | | | ----- | CHK# |
| | | | | | 731.94 | 10575 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| XEROX CORPORATION-DALLAS | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024577 | 12.94 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024577 | 156.11 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024564 | 11.40 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 08/08/2016 | 024564 | 156.11 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 08/08/2016 | 024732 | 31.39 | PO |
| | 2016 051-476-462 | EQUIPMENT LEASE | 08/08/2016 | 024732 | 254.27 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 08/08/2016 | 024714 | 17.11 | PO |
| | 2016 010-401-462 | EQUIPMENT LEASE | 08/08/2016 | 024714 | 127.25 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 08/08/2016 | 024714 | 85.40 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 08/08/2016 | 024714 | 52.26 | PO |
| | 2016 010-450-462 | EQUIPMENT LEASE | 08/08/2016 | 024714 | 208.02 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 08/08/2016 | 024714 | 202.29 | PO |
| | 2016 010-495-462 | COPIER LEASE | 08/08/2016 | 024714 | 174.39 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 08/08/2016 | 024714 | 14.99 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 08/08/2016 | 024714 | 135.01 | PO |
| | 2016 010-570-462 | EQUIPMENT LEASE | 08/08/2016 | 024714 | 153.89 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 08/08/2016 | 024714 | 65.10 | PO |
| | 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 08/08/2016 | 024714 | 166.85 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 08/08/2016 | 024714 | 12.03 | PO |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 08/08/2016 | 024714 | 215.81 | PO |
| | 2016 039-562-462 | COPIER LEASE | 08/08/2016 | 024714 | 113.44 | PO |
| | 2016 010-403-462 | EQUIPMENT LEASE | 08/08/2016 | 024711 | 244.91 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 08/08/2016 | 024721 | 35.35 | PO |
| | 2016 010-560-462 | EQUIPMENT LEASE | 08/08/2016 | 024721 | 173.27 | PO |
| | 2016 010-561-331 | COPIER SUPPLIES | 08/08/2016 | 024721 | 46.84 | PO |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 08/08/2016 | 024721 | 143.55 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 08/08/2016 | 024543 | 104.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,114.93 | 10576 |
| 3D AG SERVICES, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/08/2016 | 024556 | 35.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 35.00 | 10577 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 08/08/2016 | 024551 | 65.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 65.34 | 10578 |
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |

| | | | | | | |
|------|-------------|-----------|------------|--------|----------|----|
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 1,056.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 1,056.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|----------|------------|
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 880.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 880.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 1,056.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 1,056.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 1,056.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 451.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 451.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 1,056.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |

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|------|-------------|-----------|------------|--------|-----------|-------|
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 225.50 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 528.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 08/08/2016 | 024661 | 352.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30,871.50 | 10579 |

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|---------------------------|------|-------------|----------------------|------------|----------|----------|----|
| KOFILE PRESERVATION, INC. | 2016 | 010-450-402 | RECORDS PRESERVATION | 08/08/2016 | 024630 | 84.00 | PO |
| | 2016 | 010-450-402 | RECORDS PRESERVATION | 08/08/2016 | 024630 | 1,260.00 | PO |
| | 2016 | 010-450-402 | RECORDS PRESERVATION | 08/08/2016 | 024630 | 7,868.00 | PO |
| | | | | | ----- | CHK# | |
| | | | | | 9,212.00 | 10581 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------------------|------------|
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 08/11/2016 | | 2,272.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/11/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,372.00 | 10582 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 08/11/2016 | | 725.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/11/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/11/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 780.52 | 10583 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 08/11/2016 | | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/11/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 10584 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 08/11/2016 | | 65,741.85 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/11/2016 | | 12,706.61 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/11/2016 | | 7,319.41 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/11/2016 | | 17,468.01 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/11/2016 | | 2,965.96 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/11/2016 | | 2,798.55 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 08/11/2016 | | 576.36 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 109,576.75 | 10585 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 08/22/2016 | 024979 | 398.91 | PO |
| | | | | | | ----- |
| | | | | | 398.91 | 10586 |
| EASTLAND CO. TAX ASSESSOR/ | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 08/22/2016 | 024972 | 4,733.15 | PO |
| | | | | | | ----- |
| | | | | | VOID DATE:08/23/2016 | 10587 |
| | | | | | 4,733.15 | |
| JW MARRIOTT AUSTIN | 2016 010-450-426 | TRAVEL EXPENSES | 08/22/2016 | 024921 | 93.08 | PO |
| | | | | | | ----- |
| | | | | | 93.08 | 10588 |
| JW MARRIOTT AUSTIN | 2016 010-450-426 | TRAVEL EXPENSES | 08/22/2016 | 024921 | 411.70 | PO |
| | | | | | | ----- |

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|----------------------------|------|-------------|-----------------------------|------------|--------|--------|-------|
| | | | | | | 411.70 | 10589 |
| ABILENE REGIONAL MEDICAL C | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024913 | 598.14 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 598.14 | 10590 |
| AIR & HYDRAULIC EQUIPMENT | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024810 | 37.05 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024843 | 15.48 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024843 | 12.62 | PO |
| | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024843 | 8.34 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 73.49 | 10591 |
| AIRTITE PRODUCTS LLC | 2016 | 010-510-360 | BUILDING REPAIR | 08/22/2016 | 024802 | 285.25 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 285.25 | 10592 |
| ALPHAGRAPHICS US 607 | 2016 044-585-310 | OFFICE SUPPLIES | 08/22/2016 | 024944 | 47.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 47.95 | 10593 |
| AMERICAN GLASS & SERVICE | 2016 010-495-575 | OFFICE FURNITURE | 08/22/2016 | 024969 | 266.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 266.00 | 10594 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-392 | UNIFORMS | 08/22/2016 | 024685 | 36.63 | PO |
| | 2016 020-622-392 | UNIFORMS | 08/22/2016 | 024766 | 36.63 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024797 | 27.85 | PO |
| | 2016 010-510-392 | UNIFORMS | 08/22/2016 | 024797 | 31.81 | PO |
| | 2016 010-510-392 | UNIFORMS | 08/22/2016 | 024797 | 2.32 | PO |
| | 2016 010-510-392 | UNIFORMS | 08/22/2016 | 024797 | 5.97 | PO |
| | 2016 020-622-392 | UNIFORMS | 08/22/2016 | 024874 | 36.63 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024922 | 33.41 | PO |
| | 2016 010-510-392 | UNIFORMS | 08/22/2016 | 024922 | 5.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 217.22 | 10595 |
| ASCO | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024856 | 435.91 | PO |
| | | | | | ----- | CHK# |
| | | | | | 435.91 | 10596 |
| AT&T | 2016 010-409-420 | TELEPHONE | 08/22/2016 | 024811 | 1,108.31 | PO |
| | 2016 010-570-420 | TELEPHONE | 08/22/2016 | 024811 | 55.50 | PO |
| | 2016 010-570-420 | TELEPHONE | 08/22/2016 | 024811 | 90.70 | PO |
| | 2016 010-665-420 | TELEPHONE | 08/22/2016 | 024811 | 55.50 | PO |
| | 2016 020-620-420 | TELEPHONE | 08/22/2016 | 024811 | 196.89 | PO |
| | 2016 054-565-420 | TELEPHONE | 08/22/2016 | 024811 | 18.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,525.40 | 10597 |
| AT&T MOBILITY-ROC | 2016 010-553-424 | CELLULAR PHONES | 08/22/2016 | 024982 | 31.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 31.94 | 10598 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 08/22/2016 | 024831 | 92.70 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024880 | 110.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024937 | 110.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 793.18 | 10600 |
| BAILEY JOHN M | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 08/22/2016 | 024815 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 10601 |
| BATJER SERVICE LLC | 2016 010-510-360 | BUILDING REPAIR | 08/22/2016 | 024799 | 532.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 532.77 | 10602 |
| BCRR INC | 2016 010-561-350 | BUILDING MAINTENANCE | 08/22/2016 | 024835 | 411.39 | PO |
| | 2016 010-561-456 | EQUIPMENT REPAIRS | 08/22/2016 | 024883 | 80.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 491.39 | 10603 |
| BILL WILLIAMS TIRE CENTER, | 2016 020-623-362 | TIRES & BATTERIES | 08/22/2016 | 024855 | 183.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 183.75 | 10604 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024894 | 56.03 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024894 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024894 | 69.91 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024894 | 54.41 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024894 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024909 | 68.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 342.76 | 10605 |
| BRYAN QUINTYN KAI | 2016 010-220-107 | OVERPAYMENT PAYABLE | 08/22/2016 | 024896 | 2.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2.00 | 10606 |
| BRYAN'S AUTO SUPPLY | 2016 010-560-451 | CAR REPAIRS | 08/22/2016 | 024837 | 8.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 8.98 | 10607 |

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|----------------------------|------------------|-------------------|------------|--------|----------|-------|
| CHAMBERS FUNERAL HOME | 2016 010-409-489 | INDIGENT BURIAL | 08/22/2016 | 024906 | 1,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 10608 |
| CLARK TRACTOR & SUPPLY INC | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024859 | 244.68 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024859 | 292.68 | PO |
| | | | | | ----- | CHK# |
| | | | | | 537.36 | 10609 |
| CLEVELAND DAVID G | 2016 010-435-407 | VISITING JUDGE | 08/22/2016 | 024734 | 10.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 08/22/2016 | 024734 | 61.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 71.11 | 10610 |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016

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BANK ACCOUNT: ALL

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|---------------------------|------------|--------|---------|------------|
| COMDATA | 2016 010-476-330 | FUEL | 08/22/2016 | 024812 | 4.34- | PO |
| | 2016 010-510-336 | LAWN CARE | 08/22/2016 | 024812 | 1.13- | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024812 | 257.35- | PO |
| | 2016 020-621-330 | FUEL | 08/22/2016 | 024812 | 7.61- | PO |
| | 2016 020-622-330 | FUEL | 08/22/2016 | 024812 | 15.67- | PO |
| | 2016 020-623-330 | FUEL | 08/22/2016 | 024812 | 51.52- | PO |
| | 2016 020-624-330 | FUEL | 08/22/2016 | 024812 | 149.80- | PO |
| | 2016 044-582-330 | FUEL | 08/22/2016 | 024812 | 11.19- | PO |
| | 2016 051-476-490 | MISCELLANEOUS EXPENSE | 08/22/2016 | 024812 | 2.83- | PO |
| | 2016 044-582-330 | FUEL | 08/22/2016 | 024785 | 27.51 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 08/22/2016 | 024763 | 28.34 | PO |
| | 2016 020-622-330 | FUEL | 08/22/2016 | 024730 | 48.40 | PO |
| | 2016 020-622-330 | FUEL | 08/22/2016 | 024809 | 43.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 50.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 25.03 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 62.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 66.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 17.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 20.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 19.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 24.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 39.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 23.01 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 43.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 41.71 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 27.97 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 35.61 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 26.08 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 34.88 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 26.88 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 34.07 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 16.90 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 3.35 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 40.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 37.89 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024834 | 30.49 | PO |
| | 2016 020-623-330 | FUEL | 08/22/2016 | 024864 | 29.74 | PO |
| | 2016 020-623-330 | FUEL | 08/22/2016 | 024864 | 42.54 | PO |
| | 2016 020-623-330 | FUEL | 08/22/2016 | 024864 | 36.77 | PO |
| | 2016 044-582-330 | FUEL | 08/22/2016 | 024878 | 24.10 | PO |

| | | | | | | |
|------|-------------|------|------------|--------|--------|----|
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 178.44 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 44.92 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 46.47 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 76.58 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 39.34 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 33.70 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 76.01 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 142.65 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 53.40 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 33.35 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 35.18 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 30.81 | PO |
| 2016 | 020-624-330 | FUEL | 08/22/2016 | 024901 | 68.35 | PO |
| 2016 | 044-582-330 | FUEL | 08/22/2016 | 024938 | 42.35 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|---------------------------|------------|--------|----------|------------|
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 08/22/2016 | 024933 | 43.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 31.37 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 27.42 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 26.01 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 28.12 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 37.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 35.49 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 34.27 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 21.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 23.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 33.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 39.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 42.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 37.78 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 32.24 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 30.54 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 30.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 41.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 36.80 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 44.15 | PO |
| | 2016 010-560-330 | FUEL & OIL | 08/22/2016 | 024941 | 35.34 | PO |
| | 2016 044-582-330 | FUEL | 08/22/2016 | 024823 | 44.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,183.62 | 10611 |
| COOL CLEAR WATER | 2016 010-495-310 | OFFICE SUPPLIES | 08/22/2016 | 024783 | 9.00 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 08/22/2016 | 024773 | 6.50 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 08/22/2016 | 024769 | 9.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 08/22/2016 | 024818 | 15.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 08/22/2016 | 024818 | 6.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 08/22/2016 | 024768 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 08/22/2016 | 024892 | 13.00 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 08/22/2016 | 024884 | 13.00 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 08/22/2016 | 024904 | 13.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 92.00 | 10612 |
| CROSS TIMBERS CHC | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024780 | 48.85 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024914 | 44.66 | PO |
| | | | | | ----- | CHK# |

| | | | | | | |
|------|-------------|-----------------------------|------------|--------|----------|-------|
| 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024764 | 336.57 | PO |
| 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024764 | 104.52 | PO |
| 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024764 | 233.95 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/22/2016 | 024832 | 208.20 | PO |
| 2016 | 010-561-405 | INMATE/MEDICAL | 08/22/2016 | 024832 | 146.96 | PO |
| 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024850 | 354.73 | PO |
| 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024850 | 126.69 | PO |
| 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024850 | 169.76 | PO |
| 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024890 | 305.79 | PO |
| 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024890 | 518.60 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,090.15 | 10623 |

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|--------------------------|------|-------------|----------------------------|------------|--------|--------|----|
| EASTLAND MUNICIPAL COURT | 2016 | 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024897 | 130.80 | PO |
|--------------------------|------|-------------|----------------------------|------------|--------|--------|----|

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------------|------------------|----------------------------|------------|--------|----------|------------|
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024845 | 409.50 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024845 | 260.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024845 | 347.10 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024845 | 286.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024845 | 228.80 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024927 | 334.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024926 | 514.80 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024925 | 691.30 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024924 | 448.50 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/22/2016 | 024924 | 514.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,165.60 | 10624 |
| EASTLAND OFFICE SUPPLY | 2016 010-561-310 | OFFICE SUPPLIES | 08/22/2016 | 024793 | 16.10 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 08/22/2016 | 024793 | 6.97 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 08/22/2016 | 024793 | 179.99 | PO |
| | 2016 010-426-310 | OFFICE SUPPLIES | 08/22/2016 | 024776 | 55.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 08/22/2016 | 024824 | 6.38 | PO |
| | 2016 044-587-582 | COMPUTERS | 08/22/2016 | 024824 | 41.99 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 08/22/2016 | 024826 | 9.99 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 08/22/2016 | 024876 | 159.99 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 08/22/2016 | 024877 | 59.96 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 08/22/2016 | 024885 | 8.59 | PO |
| | 2016 010-561-310 | OFFICE SUPPLIES | 08/22/2016 | 024882 | 44.99 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024931 | 3.99 | PO |
| | 2016 010-495-338 | COMPUTER SUPPLIES | 08/22/2016 | 024931 | 29.98 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 08/22/2016 | 024936 | 28.48 | PO |
| | 2016 010-435-310 | OFFICE SUPPLIES | 08/22/2016 | 024829 | 35.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 689.38 | 10625 |
| EDWARDS FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 08/22/2016 | 024849 | 550.00 | PO |
| | 2016 010-409-489 | INDIGENT BURIAL | 08/22/2016 | 024893 | 1,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,550.00 | 10626 |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 08/22/2016 | 024789 | 507.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 507.86 | 10627 |

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|----------------------------|---|------------|--------|----------|-------|
| ELLIOTT DERRICK | 2016 010-435-408 COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024655 | 600.00 | PO |
| | | | | ----- | CHK# |
| | | | | 600.00 | 10628 |
| EXPRESS MEDICAL SUPPLY LTD | 2016 010-646-414 HOSPITAL OUTPATIENT SERVICE | 08/22/2016 | 024908 | 136.89 | PO |
| | | | | ----- | CHK# |
| | | | | 136.89 | 10629 |
| FED EX | 2016 010-459-311 POSTAL EXPENSE | 08/22/2016 | 024919 | 4.18 | PO |
| | 2016 010-490-311 POSTAL EXPENSE | 08/22/2016 | 024919 | 4.18 | PO |
| | | | | ----- | CHK# |
| | | | | 8.36 | 10630 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 GROCERIES | 08/22/2016 | 024791 | 2,088.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 2,088.00 | 10631 |
| GARY'S AUTOMOTIVE INC | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024875 | 61.13 | PO |
| | | | | | ----- | CHK# |
| | | | | | 61.13 | 10632 |
| GCR TIRE & SERVICE | 2016 020-622-362 | TIRES & BATTERIES | 08/22/2016 | 024729 | 247.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 247.32 | 10633 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/22/2016 | 024779 | 62.82 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/22/2016 | 024779 | 29.98 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/22/2016 | 024779 | 41.40 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/22/2016 | 024779 | 95.86 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 08/22/2016 | 024779 | 37.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 267.38 | 10634 |
| GORMAN PROGRESS | 2016 010-495-310 | OFFICE SUPPLIES | 08/22/2016 | 024951 | 129.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 129.40 | 10635 |
| GREENWOOD AUTO PARTS | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024631 | 14.25 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024633 | 21.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 35.79 | 10636 |
| HAMPTON DEREK CHARLES | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/22/2016 | 024658 | 172.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 08/22/2016 | 024658 | 105.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 277.50 | 10637 |
| HEALTH TEXAS PROVIDER NETW | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024907 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 46.73 | 10638 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-359 | SMALL TOOLS | 08/22/2016 | 024801 | 199.99 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 08/22/2016 | 024796 | 26.28 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/22/2016 | 024796 | 43.06 | PO |

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|----------------------------|------------------|-------------------------------|------------|--------|--------|-------|
| | 2016 044-587-579 | CSR EQUIPMENT | 08/22/2016 | 024825 | 23.67 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 08/22/2016 | 024820 | 23.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/22/2016 | 024820 | 64.23 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/22/2016 | 024934 | 30.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/22/2016 | 024934 | 10.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/22/2016 | 024934 | 29.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 453.09 | 10639 |
| I-20 PAWN SHOP | 2016 044-585-578 | SHOOTING SUPPLIES | 08/22/2016 | 024879 | 121.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 121.80 | 10640 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-510-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024798 | 8.95 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024792 | 242.78 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024865 | 24.90 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024865 | 39.90 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024865 | 41.10 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024865 | 13.00 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024865 | 9.52 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024939 | 184.89 | PO |
| | | | | | ----- | CHK# |
| | | | | | 565.04 | 10641 |
| JOEL'S PAINT & BODY | 2016 010-560-451 | CAR REPAIRS | 08/22/2016 | 024794 | 1,022.40 | PO |
| | 2016 010-476-451 | VEHICLE MAINTENANCE | 08/22/2016 | 024771 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,122.40 | 10642 |
| JW MARRIOTT AUSTIN | 2016 010-495-426 | TRAVEL EXPENSE | 08/22/2016 | 024916 | 93.08 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 08/22/2016 | 024916 | 413.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 506.93 | 10643 |
| KBR FUELS & LUBRICANTS INC | 2016 020-622-330 | FUEL | 08/22/2016 | 024322 | 200.00 | PO |
| | 2016 020-622-330 | FUEL | 08/22/2016 | 024322 | 244.00 | PO |
| | 2016 020-622-330 | FUEL | 08/22/2016 | 024322 | 1,735.00 | PO |
| | 2016 020-622-330 | FUEL | 08/22/2016 | 024322 | 1,735.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,914.00 | 10644 |
| KEENE JAMES W | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024657 | 600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 10645 |
| KELSEY JAMES | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024808 | 336.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024806 | 2,107.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,443.73 | 10646 |
| KIMBROUGH FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 08/22/2016 | 024774 | 540.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 540.00 | 10647 |

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|---------------------------|-----------|----|------------------|------------------------|------------|--------|-----------|-------|
| KOENIG | JOE DEVIN | DC | 2016 010-403-405 | PRE-EMPLOYMENT EXPENSE | 08/22/2016 | 024781 | 40.00 | PO |
| | | | 2016 010-561-410 | EMPLOYEE PHYSICALS | 08/22/2016 | 024861 | 120.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 160.00 | 10648 |
| KOFILE PRESERVATION, INC. | | | 2016 055-403-402 | PRESERVATION SERVICES | 08/22/2016 | 024902 | 15,911.40 | PO |
| | | | 2016 058-403-402 | VITAL PRESERVATION | 08/22/2016 | 024902 | 12,000.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 27,911.40 | 10649 |
| LAN COMMUNICATIONS | | | 2016 010-476-451 | VEHICLE MAINTENANCE | 08/22/2016 | 024770 | 1,517.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 1,517.00 | 10650 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|-------------------------------|------------|--------|------------------|-------------------------------|------------|--------|--------|----|
| LEE'S TRUCK SERVICE | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024840 | 9,186.29 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 9,186.29 | 10651 | | | | |
| LEWALLEN PAUL | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/22/2016 | 024775 | 300.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024828 | 300.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 600.00 | 10652 | | | | |
| LEXISNEXIS RISK DATA MANAG | 2016 044-585-310 | OFFICE SUPPLIES | 08/22/2016 | 024827 | 50.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 50.00 | 10653 | | | | |
| LEXISNEXIS RISK DATA MGMT | 2016 010-475-312 | PUBLICATIONS | 08/22/2016 | 024762 | 178.19 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 178.19 | 10654 | | | | |
| LORETTA L KEY | 2016 010-495-426 | TRAVEL EXPENSE | 08/22/2016 | 024917 | 201.42 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 2016 010-495-426 | TRAVEL EXPENSE | 08/22/2016 | 024917 | 63.00 | PO |
| | | | | | 2016 010-450-426 | TRAVEL EXPENSES | 08/22/2016 | 024915 | 55.68 | PO |
| | 2016 010-495-426 | TRAVEL EXPENSE | 08/22/2016 | 024915 | 55.67 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 375.77 | 10655 | | | | |
| MANGUM SERVICE CENTER | 2016 044-587-579 | CSR EQUIPMENT | 08/22/2016 | 024784 | 40.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 40.00 | 10656 | | | | |
| MCCLESKEY ROBERT | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/22/2016 | 024891 | 150.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/22/2016 | 024891 | 150.00 | PO |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 08/22/2016 | 024973 | 200.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 500.00 | 10657 | | | | |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 08/22/2016 | 024977 | 30.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 08/22/2016 | 024974 | 30.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 60.00 | 10658 | | | | |
| MID-AMERICAN RESEARCH CHEM | 2016 010-510-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024868 | 127.00 | PO | | | | |

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|----------------------------|------|-------------|-------------------------------|------------|--------|--------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 127.00 | 10659 |
| MUNICIPAL SERVICES BUREAU | 2016 | 010-490-426 | TRAVEL/SEMINAR EXPENSE | 08/22/2016 | 024888 | 8.34 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 8.34 | 10660 |
| NATIONAL NOTARY ASSOCIATIO | 2016 | 010-561-490 | OTHER MISCELLANEOUS | 08/22/2016 | 024836 | 147.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 147.00 | 10661 |
| ODOM DIETRICH | 2016 | 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 08/22/2016 | 024895 | 150.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 10662 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|-----------------------|------------------|------------------------------|------------|--------|----------|------------|-------|
| OFFICE DEPOT | 2016 010-497-310 | OFFICE SUPPLIES | 08/22/2016 | 024647 | 4.80 | PO | |
| | 2016 010-497-310 | OFFICE SUPPLIES | 08/22/2016 | 024647 | 80.37 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024782 | 10.92 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024782 | 7.80 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024782 | 5.59 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024782 | 6.20 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024782 | 18.32 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024782 | 5.80 | PO | |
| | 2016 010-475-310 | OFFICE SUPPLIES | 08/22/2016 | 024782 | 42.99 | PO | |
| | 2016 010-475-310 | OFFICE SUPPLIES | 08/22/2016 | 024782 | 160.17 | PO | |
| | 2016 010-561-575 | FURNITURE | 08/22/2016 | 024761 | 539.98 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024958 | 6.78 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024958 | 8.37 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024958 | 8.10 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024958 | 8.37 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024958 | 8.10 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 08/22/2016 | 024958 | 6.03 | PO | |
| | 2016 010-497-310 | OFFICE SUPPLIES | 08/22/2016 | 024958 | 9.68 | PO | |
| | | | | | | ----- | CHK# |
| | | | | | | 938.37 | 10663 |
| OGBURN'S TRUCK PARTS | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024857 | 73.06 | PO | |
| | | | | | | ----- | CHK# |
| | | | | | 73.06 | 10664 | |
| PEAK GARY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024654 | 600.00 | PO | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024654 | 100.00 | PO | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024654 | 100.00 | PO | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024654 | 600.00 | PO | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024654 | 350.00 | PO | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024654 | 350.00 | PO | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024654 | 600.00 | PO | |
| | 2016 010-435-415 | CT APPT ATTY FEE-JUVENILE | 08/22/2016 | 024659 | 1,600.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 4,300.00 | 10665 | |
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024839 | 7.00 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024839 | 7.00 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024839 | 7.00 | PO | |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024839 | 7.00 | PO | |

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|----------------------------|------------------|----------------|------------|--------|----------|-------|
| | | | | | ----- | CHK# |
| | | | | | 28.00 | 10666 |
| P2 EMULSIONS | 2016 020-624-550 | SEALCOATING | 08/22/2016 | 024863 | 671.00 | PO |
| | 2016 020-624-550 | SEALCOATING | 08/22/2016 | 024863 | 5,480.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,151.00 | 10667 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-561-405 | INMATE/MEDICAL | 08/22/2016 | 024833 | 23.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 23.25 | 10668 |
| RANGER DENTAL | 2016 010-561-405 | INMATE/MEDICAL | 08/22/2016 | 024940 | 300.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 08/22/2016 | 024940 | 300.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|------------------------------|------------|--------|----------|------------------------|
| | | | | | 600.00 | ----- CHK# 10669 |
| RAY JERRY D | 2016 010-435-407 | VISITING JUDGE | 08/22/2016 | 024733 | 10.00 | PO |
| | 2016 010-435-407 | VISITING JUDGE | 08/22/2016 | 024733 | 61.11 | PO |
| | | | | | 71.11 | ----- CHK# 10670 |
| REEVES KIMBERLY P | 2016 010-435-413 | COURT REPORTER SERVICE | 08/22/2016 | 024656 | 339.00 | PO |
| | | | | | 339.00 | ----- CHK# 10671 |
| REPUBLIC SERVICES INC | 2016 020-624-443 | ROLL-OFF DUMPSTER RENTAL | 08/22/2016 | 024842 | 508.22 | PO |
| | | | | | 508.22 | ----- CHK# 10672 |
| SANDY CAGLE | 2016 010-102-000 | PETTY CASH | 08/22/2016 | 024971 | 200.00 | PO |
| | 2016 010-102-000 | PETTY CASH | 08/22/2016 | 024971 | 200.00 | PO |
| | | | | | 400.00 | ----- CHK# 10673 |
| SMIDDY MIKE A ATTY AT L | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 08/22/2016 | 024830 | 400.00 | PO |
| | | | | | 400.00 | ----- CHK# 10674 |
| STERLING REFERENCE LABORAT | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024822 | 90.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024822 | 90.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024822 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024822 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024822 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024822 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 08/22/2016 | 024822 | 18.00 | PO |
| | | | | | 288.00 | ----- CHK# 10675 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-409-410 | AUTOPSIES | 08/22/2016 | 024848 | 2,375.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 08/22/2016 | 024851 | 100.00 | PO |
| | | | | | 2,475.00 | ----- CHK# 10676 |

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|----------------------------|----------------------------------|------------|--------|----------|-------|
| TESSA CULVERHOUSE | 2016 010-450-426 TRAVEL EXPENSES | 08/22/2016 | 024920 | 90.00 | PO |
| | 2016 010-450-426 TRAVEL EXPENSES | 08/22/2016 | 024920 | 201.40 | PO |
| | | | | ----- | CHK# |
| | | | | 291.40 | 10677 |
| TEXAS PRISONER TRANSPORTAT | 2016 010-560-426 TRAVEL EXPENSES | 08/22/2016 | 024942 | 517.75 | PO |
| | | | | ----- | CHK# |
| | | | | 517.75 | 10678 |
| TEXAS ROAD GLUE LLC | 2016 020-624-363 MATERIALS | 08/22/2016 | 024899 | 3,250.00 | PO |
| | | | | ----- | CHK# |
| | | | | 3,250.00 | 10679 |
| THE STATION | 2016 010-560-451 CAR REPAIRS | 08/22/2016 | 024943 | 95.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|--------|--|
| | | | | | 95.00 | ----- CHK# 10680 |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 08/22/2016 | 024852 | 113.46 | PO ----- CHK# 10681 |
| TYCO INTEGRATED SECURITY L | 2016 010-510-452 | FIRE ALARM MAINT/MONITORING | 08/22/2016 | 024903 | 653.49 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 08/22/2016 | 024903 | 0.01 | PO |
| | 2016 010-510-457 | ALARM MAINTENANCE | 08/22/2016 | 024903 | 132.50 | PO |
| | 2016 054-565-452 | VIDEO&ACCESS CONTROL MAINT | 08/22/2016 | 024903 | 372.77 | PO ----- CHK# 1,158.77 10682 |
| VULCAN CONSTRUCTION MATERI | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 68.04 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 74.64 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 65.76 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 79.44 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 68.58 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 76.92 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 75.18 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 65.70 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 77.34 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 69.06 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 69.60 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 79.44 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 69.00 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 78.42 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 64.50 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 78.78 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 66.36 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 79.26 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 66.72 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 77.76 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 68.64 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 74.70 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 68.58 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 74.10 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 67.62 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 76.74 | PO |

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|------|-------------|-------------|------------|--------|-------|----|
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 67.14 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 75.48 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 70.14 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 76.62 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 78.66 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024669 | 67.98 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 78.72 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 66.42 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 77.46 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 67.86 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 78.60 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 66.72 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 78.78 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 66.60 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 68.58 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 78.18 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 69.06 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 77.40 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 77.34 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 64.44 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 77.04 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 68.40 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 77.40 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 69.42 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 78.90 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 66.12 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 74.70 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 61.68 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 75.12 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 60.24 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 78.90 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 66.84 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 76.14 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024668 | 67.80 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 66.18 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 63.66 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 72.12 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 66.72 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 72.54 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 64.08 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 74.64 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 61.44 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 72.84 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 65.40 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 78.48 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 67.98 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 66.12 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 68.52 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 68.76 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 67.62 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 66.84 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 65.82 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024718 | 64.98 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 71.76 | PO |

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|------|-------------|-------------|------------|--------|-------|----|
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 63.12 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 75.24 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 63.90 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 76.86 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 75.42 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 65.04 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 65.70 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 78.24 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 66.42 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 78.30 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 63.00 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 75.48 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 68.40 | PO |
| 2016 | 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 77.94 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 68.28 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 75.36 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 67.68 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024717 | 66.12 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 297.25 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 292.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 292.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 311.50 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 284.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 320.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 288.50 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 309.00 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 289.50 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 319.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 271.50 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 319.50 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 291.50 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 301.25 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 314.25 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 320.25 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 285.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 321.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 274.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 299.00 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 279.00 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 319.75 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 296.00 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 276.00 | PO |
| | 2016 020-620-550 | SEALCOATING | 08/22/2016 | 024805 | 323.75 | PO |
| | 2016 020-624-363 | MATERIALS | 08/22/2016 | 024844 | 134.58 | PO |
| | 2016 020-624-363 | MATERIALS | 08/22/2016 | 024844 | 140.28 | PO |
| | 2016 020-624-363 | MATERIALS | 08/22/2016 | 024900 | 139.62 | PO |
| | 2016 020-624-363 | MATERIALS | 08/22/2016 | 024900 | 133.80 | PO |
| | 2016 020-624-363 | MATERIALS | 08/22/2016 | 024900 | 137.58 | PO |
| | 2016 020-624-363 | MATERIALS | 08/22/2016 | 024900 | 137.88 | PO |
| | 2016 020-624-363 | MATERIALS | 08/22/2016 | 024900 | 131.16 | PO |
| | 2016 020-624-363 | MATERIALS | 08/22/2016 | 024900 | 135.36 | PO |

15,559.52 10683

| | | | | | | |
|---------------------------|------------------|-----------------------------|------------|--------|--------|-------|
| WARREN POWER & MACHINERY, | 2016 020-622-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024634 | 125.02 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024853 | 59.14 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024853 | 73.58 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024853 | 186.22 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024853 | 80.80 | PO |
| | 2016 020-623-362 | TIRES & BATTERIES | 08/22/2016 | 024869 | 326.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 851.54 | 10684 |
| WAYNE BRADFORD | 2016 010-560-427 | SEMINARS/CONFERENCE EXPENSE | 08/22/2016 | 024760 | 43.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 43.28 | 10685 |
| WCTLEA | 2016 010-561-427 | SEMINARS/CONFERENCE EXPENSE | 08/22/2016 | 024790 | 712.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 712.00 | 10686 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 08/22/2016 | 024772 | 95.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 08/22/2016 | 024772 | 118.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 08/22/2016 | 024905 | 227.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 440.01 | 10687 |
| WESTERN MARKETING, INC. | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024858 | 716.31 | PO |
| | | | | | ----- | CHK# |
| | | | | | 716.31 | 10688 |
| WHITE FRED A. MD | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024911 | 175.01 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024911 | 87.47 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 08/22/2016 | 024911 | 31.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 293.58 | 10689 |
| WHITE'S ACE HARDWARE | 2016 010-510-360 | BUILDING REPAIR | 08/22/2016 | 024800 | 8.99 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 08/22/2016 | 024800 | 2.39 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 08/22/2016 | 024800 | 2.39 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 08/22/2016 | 024800 | 2.39 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 08/22/2016 | 024746 | 14.39 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 08/22/2016 | 024746 | 27.21 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 08/22/2016 | 024819 | 6.99 | PO |
| | 2016 020-622-359 | SMALL TOOLS | 08/22/2016 | 024788 | 37.98 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 08/22/2016 | 024866 | 8.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 08/22/2016 | 024866 | 3.49 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 08/22/2016 | 024866 | 17.99 | PO |
| | 2016 010-665-310 | OFFICE SUPPLIES | 08/22/2016 | 024967 | 18.59 | PO |
| | | | | | ----- | CHK# |
| | | | | | 147.01 | 10690 |
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 08/22/2016 | 024813 | 285.42 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.42 | 10691 |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 08/22/2016 | 024814 | 285.42 | PO |
| | | | | | ----- | CHK# |

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|-----------------------|---|------------|--------|--------|--------|-------|
| | | | | | 285.42 | 10692 |
| WTG FUELS, INC. | 2016 039-562-441 PROPANE | 08/22/2016 | 024867 | 135.00 | PO | |
| | 2016 039-562-441 PROPANE | 08/22/2016 | 024867 | 65.00 | PO | |
| | | | | ----- | CHK# | |
| | | | | 200.00 | | 10693 |
| 11TH COURT OF APPEALS | 2016 010-221-000 APPELLATE JUDICIAL FEE PAYABLE | 08/22/2016 | 024816 | 20.00 | PO | |
| | 2016 010-221-000 APPELLATE JUDICIAL FEE PAYABLE | 08/22/2016 | 024816 | 60.00 | PO | |
| | | | | ----- | CHK# | |
| | | | | 80.00 | | 10694 |
| 3D AG SERVICES, INC. | 2016 020-623-451 EQUIPMENT REPAIRS | 08/22/2016 | 024854 | 17.75 | PO | |
| | 2016 020-623-451 EQUIPMENT REPAIRS | 08/22/2016 | 024854 | 22.20 | PO | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------|------------|--------|----------|------------|
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024854 | 15.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024854 | 35.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 08/22/2016 | 024854 | 11.40 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 08/22/2016 | 024854 | 123.00 | PO |
| | 2016 020-623-362 | TIRES & BATTERIES | 08/22/2016 | 024870 | 489.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 714.01 | 10695 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024632 | 63.06 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024684 | 140.94 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024684 | 144.24 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024807 | 67.32 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024787 | 927.20 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024872 | 971.20 | 11 |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024950 | 60.90 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024873 | 144.36 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 143.34 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 139.14 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 136.62 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 141.30 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 139.44 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 133.50 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 141.18 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 139.14 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 144.72 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 140.76 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 138.78 | PO |
| | 2016 020-622-363 | MATERIALS | 08/22/2016 | 024871 | 138.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,195.68 | 10696 |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 08/22/2016 | 024983 | 57.76 | PO |
| | | | | | ----- | CHK# |
| | | | | | 57.76 | 10697 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 08/25/2016 | | 1,872.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/25/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 1,972.00 | 10699 |

| | | | | | |
|----------------------------|------------------|------------------|------------|-----------|-------|
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 08/25/2016 | 725.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/25/2016 | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/25/2016 | 30.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 780.52 | 10700 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 08/25/2016 | 150.00 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/25/2016 | 205.00 | 99 |
| | | | | ----- | CHK# |
| | | | | 355.00 | 10701 |
| NET SALARIES | 2016 010-202-100 | SALARIES PAYABLE | 08/25/2016 | 71,717.29 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/25/2016 | 12,254.12 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/25/2016 | 7,253.60 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|------------|------------|
| | 2016 044-202-100 | SALARIES PAYABLE | 08/25/2016 | | 9,984.03 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/25/2016 | | 2,901.90 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/25/2016 | | 2,889.10 | 99 |
| | 2016 055-202-100 | SALARIES PAYABLE | 08/25/2016 | | 674.32 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 107,674.36 | 10702 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 4.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 08/31/2016 | | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 08/31/2016 | | 16.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 08/31/2016 | | 4.00 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 08/31/2016 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 08/31/2016 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 08/31/2016 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 08/31/2016 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 08/31/2016 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 08/31/2016 | | 24.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 08/31/2016 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 08/31/2016 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 08/31/2016 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 08/31/2016 | | 20.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 08/31/2016 | | 8.00 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 08/31/2016 | | 36.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 08/31/2016 | | 76.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 08/31/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 08/31/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 08/31/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 08/31/2016 | | 24.00 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 08/31/2016 | | 8.00 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 08/31/2016 | | 32.00 | 99 |
| | 2016 045-575-202 | GROUP HEALTH INSURANCE | 08/31/2016 | | 8.00 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 08/31/2016 | | 12.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 8.00 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 08/31/2016 | | 4.00 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 08/31/2016 | | 4.00 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 08/31/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | | 4.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 420.00 | 10703 |

| | | | | | | |
|----------------------------|------|-------------|------------------|------------|----------|-------|
| AFLAC ATTN:REMITTANCE PROC | 2016 | 010-202-100 | SALARIES PAYABLE | 08/31/2016 | 576.76 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 08/31/2016 | 278.59 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 08/31/2016 | 15.86 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 08/31/2016 | 85.51 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 08/31/2016 | 94.87 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 08/31/2016 | 576.76 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 08/31/2016 | 278.59 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 08/31/2016 | 15.86 | 99 |
| | 2016 | 044-202-100 | SALARIES PAYABLE | 08/31/2016 | 85.51 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 08/31/2016 | 94.87 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,103.18 | 10704 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|--------|------------|
| AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/31/2016 | | 18.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 165.97 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | | 74.07 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/31/2016 | | 18.30 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 516.68 | 10705 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 150.00 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/31/2016 | | 12.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/31/2016 | | 20.00 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 195.00 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/31/2016 | | 12.50 | 99 |
| | 2016 044-202-100 | SALARIES PAYABLE | 08/31/2016 | | 20.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 410.00 | 10706 |
| MUTUAL OF OMAHA | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 609.12 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 08/31/2016 | | 12.60 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 08/31/2016 | | 8.40 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 08/31/2016 | | 2.10 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 08/31/2016 | | 4.20 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 08/31/2016 | | 8.40 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 08/31/2016 | | 1.37 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 08/31/2016 | | 2.10 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 08/31/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 08/31/2016 | | 12.60 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 08/31/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 08/31/2016 | | 6.30 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 08/31/2016 | | 4.20 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 08/31/2016 | | 10.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 08/31/2016 | | 4.20 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 08/31/2016 | | 18.17 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 08/31/2016 | | 39.90 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 08/31/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | | 170.12 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 08/31/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 08/31/2016 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 08/31/2016 | | 12.60 | 99 |

| | | | | |
|------------------|------------------------|------------|--------|----|
| 2016 020-624-202 | GROUP HEALTH INSURANCE | 08/31/2016 | 4.20 | 99 |
| 2016 039-202-100 | SALARIES PAYABLE | 08/31/2016 | 40.98 | 99 |
| 2016 039-562-202 | GROUP HEALTH | 08/31/2016 | 16.80 | 99 |
| 2016 045-202-100 | SALARIES PAYABLE | 08/31/2016 | 6.95 | 99 |
| 2016 045-575-202 | GROUP HEALTH INSURANCE | 08/31/2016 | 4.20 | 99 |
| 2016 054-202-100 | SALARIES PAYABLE | 08/31/2016 | 21.63 | 99 |
| 2016 054-565-202 | GROUP HEALTH | 08/31/2016 | 6.30 | 99 |
| 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | 714.05 | 99 |
| 2016 010-550-202 | GROUP HEALTH | 08/31/2016 | 1.37 | 99 |
| 2016 010-551-202 | GROUP HEALTH | 08/31/2016 | 0.84 | 99 |
| 2016 010-553-202 | GROUP HEALTH | 08/31/2016 | 2.10 | 99 |
| 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | 170.08 | 99 |
| 2016 039-202-100 | SALARIES PAYABLE | 08/31/2016 | 40.97 | 99 |
| 2016 045-202-100 | SALARIES PAYABLE | 08/31/2016 | 6.95 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------|------------|-------|-----------|------------|
| | 2016 054-202-100 | SALARIES PAYABLE | 08/31/2016 | | 21.62 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,009.02 | 10707 |
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 40.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 10708 |
| SUPERIOR VISION OF TEXAS | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 280.13 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | | 73.81 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/31/2016 | | 31.27 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/31/2016 | | 7.50 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/31/2016 | | 15.42 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 316.55 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | | 73.76 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/31/2016 | | 31.22 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/31/2016 | | 7.49 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/31/2016 | | 15.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 852.55 | 10709 |
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 3,686.04 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 08/31/2016 | | 4,174.20 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 08/31/2016 | | 2,782.80 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 08/31/2016 | | 695.70 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 08/31/2016 | | 1,391.40 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 08/31/2016 | | 2,782.80 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 08/31/2016 | | 695.70 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 08/31/2016 | | 695.70 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 08/31/2016 | | 1,391.40 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 08/31/2016 | | 4,174.20 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 08/31/2016 | | 1,391.40 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 08/31/2016 | | 2,087.10 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 08/31/2016 | | 1,391.40 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 08/31/2016 | | 3,478.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 08/31/2016 | | 1,391.40 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 08/31/2016 | | 6,261.30 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 08/31/2016 | | 13,218.30 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 08/31/2016 | | 695.70 | 99 |

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|------------------|------------------------|------------|----------|----|
| 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | 412.14 | 99 |
| 2016 020-621-202 | GROUP HEALTH INSURANCE | 08/31/2016 | 1,391.40 | 99 |
| 2016 020-622-202 | GROUP HEALTH INSURANCE | 08/31/2016 | 2,782.80 | 99 |
| 2016 020-623-202 | GROUP HEALTH INSURANCE | 08/31/2016 | 4,174.20 | 99 |
| 2016 020-624-202 | GROUP HEALTH INSURANCE | 08/31/2016 | 1,391.40 | 99 |
| 2016 039-202-100 | SALARIES PAYABLE | 08/31/2016 | 370.50 | 99 |
| 2016 039-562-202 | GROUP HEALTH | 08/31/2016 | 5,565.60 | 99 |
| 2016 045-202-100 | SALARIES PAYABLE | 08/31/2016 | 193.67 | 99 |
| 2016 045-575-202 | GROUP HEALTH INSURANCE | 08/31/2016 | 1,391.40 | 99 |
| 2016 054-202-100 | SALARIES PAYABLE | 08/31/2016 | 116.07 | 99 |
| 2016 054-565-202 | GROUP HEALTH | 08/31/2016 | 2,087.10 | 99 |
| 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | 3,686.04 | 99 |
| 2016 010-550-202 | GROUP HEALTH | 08/31/2016 | 695.70 | 99 |
| 2016 010-551-202 | GROUP HEALTH | 08/31/2016 | 695.70 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|-----------|------------|
| | 2016 010-553-202 | GROUP HEALTH | 08/31/2016 | | 695.70 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 08/31/2016 | | 412.14 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 08/31/2016 | | 370.50 | 99 |
| | 2016 045-202-100 | SALARIES PAYABLE | 08/31/2016 | | 193.67 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 08/31/2016 | | 116.07 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 45.06 | -- |
| | 2016 099-200-354 | COBRA PAYABLE | 08/31/2016 | | 695.70 | -- |
| | | | | | ----- | CHK# |
| | | | | | 79,867.60 | 10710 |
| WASHINGTON NATIONAL INS. C | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 24.93 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 08/31/2016 | | 24.92 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 49.85 | 10711 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/31/2016 | 025034 | 763.80 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/31/2016 | 025099 | 149.90 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 08/31/2016 | 025082 | 516.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,430.00 | 10712 |
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 1,056.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 1,760.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 1,440.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 1,760.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 144.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 144.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 352.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 288.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 144.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 246.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 880.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 144.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 96.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 144.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 144.00 | PO |

| | | | | | | |
|------|-------------|-----------|------------|--------|----------|----|
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 704.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 384.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 528.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 352.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 880.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 880.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 1,232.00 | PO |
| 2016 | 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 352.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|-----------|------------|
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 225.50 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 1,232.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 1,584.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/07/2016 | 025239 | 176.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 40,939.00 | 10713 |
| CORRECTIONAL MANAGEMENT IN | 2017 044-584-427 | STAFF TRAINING | 09/07/2016 | 025080 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 175.00 | 10714 |
| CORRECTIONS SOFTWARE SOLUT | 2017 044-585-415 | CORRECTIONS SOFTWARE | 09/07/2016 | 025072 | 796.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 796.00 | 10715 |
| JENDY PELHAM | 2017 045-584-426 | TRAVEL | 09/07/2016 | 025197 | 204.70 | PO |
| | 2017 045-584-426 | TRAVEL | 09/07/2016 | 025197 | 237.82 | PO |
| | 2017 045-584-426 | TRAVEL | 09/07/2016 | 025197 | 90.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 532.52 | 10716 |
| KINNAIRD, ROSSANDER & PERR | 2017 044-584-480 | BONDS & LIABILITY INSURANCE | 09/07/2016 | 025152 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 10717 |
| SUDDENLINK | 2017 044-586-425 | CABLE | 09/07/2016 | 025076 | 97.00 | PO |
| | 2017 044-586-423 | INTERNET ACCESS | 09/07/2016 | 025145 | 506.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 603.97 | 10718 |
| TEXAS INSTITUTE ON CHILDRE | 2017 045-584-427 | REGISTRATION FEES | 09/07/2016 | 025198 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 10719 |
| TEXAS JUVENILE JUSTICE DEP | 2017 045-584-427 | REGISTRATION FEES | 09/07/2016 | 025196 | 75.00 | PO |

| | | | | | | | |
|----------------------------|------|-------------|-----------------|------------|--------|--------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 75.00 | 10720 |
| TXOL INTERNET, INC. | 2017 | 044-586-423 | INTERNET ACCESS | 09/07/2016 | 025061 | 89.95 | PO |
| | 2017 | 044-586-423 | INTERNET ACCESS | 09/07/2016 | 025153 | 49.95 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 139.90 | 10721 |
| VULCAN CONSTRUCTION MATERI | 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 148.50 | 11 |
| | 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 142.50 | 11 |
| | 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 68.94 | 11 |
| | 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 138.66 | 11 |
| | 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 65.94 | 11 |
| | 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 139.68 | 11 |

DATE 09/30/2016

COMPROLLER TRANSPARENCY CHECK REGISTER
A/P CHECKS

FROM: 10/01/2015 TO: 09/30/2016
BANK ACCOUNT: ALL

CHK201 PAGE 475

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|--------------|------------|--------|--------|------------|
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 132.54 | 11 |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 67.26 | 11 |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 138.06 | 11 |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 69.84 | 11 |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 145.32 | 11 |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024949 | 145.56 | 11 |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 139.74 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 66.00 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 139.20 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 137.70 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 67.62 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 143.28 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 138.54 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 70.38 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 138.90 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 137.64 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 62.52 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 144.06 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 134.82 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 143.28 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 70.14 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 137.88 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 137.04 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 68.46 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 135.72 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024964 | 141.66 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024996 | 68.88 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024996 | 68.70 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 68.88 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 140.34 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 147.24 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 70.38 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 146.22 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 144.12 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 68.16 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 146.94 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 143.64 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 70.26 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 142.08 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 024984 | 139.38 | PO |

| | | | | | | |
|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025184 | 141.00 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025184 | 134.40 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025184 | 136.44 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025184 | 137.64 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025184 | 138.12 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025184 | 140.22 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025184 | 147.00 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025184 | 139.56 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 68.76 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 128.58 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 131.64 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 140.76 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 144.48 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 70.68 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------|------------|--------|-----------|------------|
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 143.94 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 144.48 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 135.90 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 139.74 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025103 | 63.78 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 133.62 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 143.16 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 138.18 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 147.54 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 143.10 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 144.24 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 143.16 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 143.70 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 141.84 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 139.74 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 137.64 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025079 | 141.60 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025089 | 143.88 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025089 | 148.74 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025089 | 142.92 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025089 | 144.96 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 144.12 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 141.90 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 145.50 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 145.08 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 148.08 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 142.38 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 141.18 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 147.12 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 142.80 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 145.26 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 136.74 | PO |
| | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025122 | 146.88 | PO |
| | | | | | ----- | CHK# |
| | | | | | 11,754.78 | 10722 |
| ABILENE BONE & JOINT CLINI | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 024985 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 10723 |

| | | | | | | |
|----------------------------|------------------|------------------------------|------------|--------|----------|-------|
| ACCURACY PLUS REPORTING SE | 2016 010-435-413 | COURT REPORTER SERVICE | 09/07/2016 | 024742 | 930.49 | PO |
| | 2016 010-426-413 | COURT REPORTER SERVICE | 09/07/2016 | 025170 | 389.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,319.84 | 10724 |
| ADAMS TOMMY M | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 025069 | 400.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 025069 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 800.00 | 10725 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/07/2016 | 024961 | 219.70 | PO |
| | | | | | ----- | CHK# |
| | | | | | 219.70 | 10726 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|------------|--------|--------|------------|
| ALPHAGRAPHS US 607 | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025008 | 154.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 154.11 | 10727 |
| ARAMARK UNIFORM SERVICES I | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 024999 | 33.41 | PO |
| | 2016 010-510-392 | UNIFORMS | 09/07/2016 | 024999 | 5.97 | PO |
| | 2016 020-622-392 | UNIFORMS | 09/07/2016 | 025021 | 36.63 | PO |
| | 2016 020-622-392 | UNIFORMS | 09/07/2016 | 025090 | 36.63 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025133 | 33.41 | PO |
| | 2016 010-510-392 | UNIFORMS | 09/07/2016 | 025133 | 5.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 152.02 | 10728 |
| AT&T | 2016 039-562-420 | TELEPHONES | 09/07/2016 | 025010 | 205.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 205.28 | 10729 |
| ATCO INTERNATIONAL | 2016 020-622-361 | BARN SUPPLIES | 09/07/2016 | 025186 | 121.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 121.50 | 10730 |
| ATMOS ENERGY | 2016 010-561-441 | UTILITES-GAS | 09/07/2016 | 025112 | 528.22 | PO |
| | | | | | ----- | CHK# |
| | | | | | 528.22 | 10731 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025019 | 44.01 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025100 | 28.07 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 025139 | 70.06 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/07/2016 | 025102 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 292.14 | 10732 |
| B & W TELEPHONE | 2016 010-561-350 | BUILDING MAINTENANCE | 09/07/2016 | 025013 | 160.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 160.00 | 10733 |
| BATJER SERVICE LLC | 2016 010-510-360 | BUILDING REPAIR | 09/07/2016 | 025137 | 427.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 427.73 | 10734 |

BIZPROTEC LLC

| | | | | | | |
|------|-------------|---------------------------|------------|--------|----------|----|
| 2016 | 010-409-458 | COMPUTER EQUIPMENT REPAIR | 09/07/2016 | 025194 | 760.00 | PO |
| 2016 | 010-490-458 | COMPUTER REPAIR | 09/07/2016 | 025194 | 71.25 | PO |
| 2016 | 020-622-458 | COMPUTER REPAIR | 09/07/2016 | 025194 | 47.50 | PO |
| 2016 | 054-565-458 | COMPUTER REPAIR | 09/07/2016 | 025194 | 71.25 | PO |
| 2016 | 010-409-458 | COMPUTER EQUIPMENT REPAIR | 09/07/2016 | 025193 | 1,045.00 | PO |
| 2016 | 010-495-356 | COMPUTER EQUIPMENT | 09/07/2016 | 025193 | 32.99 | PO |
| 2016 | 010-495-356 | COMPUTER EQUIPMENT | 09/07/2016 | 025193 | 589.00 | PO |
| 2016 | 010-495-458 | COMPUTER REPAIR | 09/07/2016 | 025193 | 47.50 | PO |
| 2016 | 010-561-356 | COMPUTER EQUIPMENT5 | 09/07/2016 | 025193 | 14.93 | PO |
| 2016 | 010-561-356 | COMPUTER EQUIPMENT5 | 09/07/2016 | 025193 | 192.00 | PO |
| 2016 | 020-620-490 | OTHER MISCELLANEOUS | 09/07/2016 | 025193 | 71.25 | PO |
| 2016 | 044-587-456 | EQUIPMENT REPAIR | 09/07/2016 | 025193 | 47.50 | PO |
| 2016 | 044-587-456 | EQUIPMENT REPAIR | 09/07/2016 | 025193 | 47.50 | PO |
| 2016 | 045-584-458 | COMPUTER REPAIR | 09/07/2016 | 025193 | 95.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 3,132.67 | 10735 |
| BRINSON BENEFITS INC | 2016 010-409-413 | BENEFITS CONSULTING FEE | 09/07/2016 | 025119 | 3,166.00 | PO |
| | 2016 010-409-413 | BENEFITS CONSULTING FEE | 09/07/2016 | 025119 | 3,166.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,332.00 | 10736 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 024988 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 10737 |
| BRYAN'S AUTO SUPPLY | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025009 | 348.97 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 09/07/2016 | 025087 | 55.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 404.93 | 10738 |
| BRYAN'S COMPUTERS INC | 2016 044-587-456 | EQUIPMENT REPAIR | 09/07/2016 | 024959 | 25.00 | PO |
| | 2016 010-475-356 | COMPUTER EQUIPMENT | 09/07/2016 | 025200 | 1,449.99 | PO |
| | 2016 010-475-458 | COMPUTER REPAIR | 09/07/2016 | 025200 | 437.50 | PO |
| | 2016 010-475-458 | COMPUTER REPAIR | 09/07/2016 | 025200 | 187.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,099.99 | 10739 |
| CALIFORNIA CONTRACTORS SUP | 2016 020-622-361 | BARN SUPPLIES | 09/07/2016 | 025006 | 75.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 75.00 | 10740 |
| CARBON WATER DEPARTMENT | 2016 039-562-442 | WATER/TRASH | 09/07/2016 | 025240 | 27.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 27.00 | 10741 |
| CERTIFIED LABORATORIES DIV | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 025029 | 140.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 025029 | 130.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 025029 | 199.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025029 | 396.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025037 | 990.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,855.00 | 10742 |

| | | | | | |
|-----------------------|--|------------|--------|--------|-------|
| CHERYL STENNETT | 2016 010-475-485 JUROR EXPENSE | 09/07/2016 | 025035 | 14.00 | PO |
| | | | | ----- | CHK# |
| | | | | 14.00 | 10743 |
| CHRISTINA L DODRILL | 2016 010-497-427 SEMINARS/CONFERENCE EXPENSE | 09/07/2016 | 025178 | 576.94 | PO |
| | 2016 010-497-427 SEMINARS/CONFERENCE EXPENSE | 09/07/2016 | 025178 | 90.00 | PO |
| | | | | ----- | CHK# |
| | | | | 666.94 | 10744 |
| CIRA | 2016 010-409-423 INTERNET SERVICES | 09/07/2016 | 025055 | 146.00 | PO |
| | | | | ----- | CHK# |
| | | | | 146.00 | 10745 |
| CISCO MUNICIPAL COURT | 2016 010-206-109 DUE TO OTHER GOVT AGENCIES | 09/07/2016 | 025244 | 299.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 299.00 | 10746 |
| CITY OF CISCO | 2016 020-624-442 | WATER/TRASH | 09/07/2016 | 025241 | 127.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 127.50 | 10747 |
| CITY OF EASTLAND | 2016 010-510-442 | UTILITIES-WATER | 09/07/2016 | 025227 | 658.56 | PO |
| | 2016 010-516-442 | UTILITIES-WATER | 09/07/2016 | 025227 | 468.11 | PO |
| | 2016 010-561-442 | UTILITIES-WATER | 09/07/2016 | 025227 | 1,578.79 | PO |
| | 2016 020-621-442 | WATER | 09/07/2016 | 025227 | 101.56 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,807.02 | 10748 |
| CITY OF GORMAN | 2016 020-623-442 | WATER | 09/07/2016 | 025242 | 42.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 42.50 | 10749 |
| CITY OF RANGER | 2016 020-622-442 | WATER/TRASH | 09/07/2016 | 025243 | 88.33 | PO |
| | | | | | ----- | CHK# |
| | | | | | 88.33 | 10750 |
| CITY OF RISING STAR | 2016 020-623-441 | GAS/TRASH | 09/07/2016 | 025202 | 79.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.58 | 10751 |
| COMANCHE COUNTY MEDICAL CE | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 025172 | 740.32 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025130 | 54.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 794.73 | 10752 |
| COMDATA | 2016 020-622-363 | MATERIALS | 09/07/2016 | 025030 | 34.30 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025041 | 82.50 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025041 | 82.50 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025041 | 50.00 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025041 | 60.00 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025041 | 395.00 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025041 | 495.00 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025023 | 50.10 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025023 | 28.54 | PO |

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 020-623-330 | FUEL | 09/07/2016 | 025023 | 41.55 | PO |
| 2016 | 020-623-330 | FUEL | 09/07/2016 | 025023 | 47.00 | PO |
| 2016 | 020-623-330 | FUEL | 09/07/2016 | 025023 | 38.35 | PO |
| 2016 | 020-623-330 | FUEL | 09/07/2016 | 025023 | 46.23 | PO |
| 2016 | 020-623-330 | FUEL | 09/07/2016 | 025023 | 27.16 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 43.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 23.31 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 25.34 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 30.02 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 48.43 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 44.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 62.04 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 24.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 20.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|---------------------------|------------|--------|----------|------------|
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 23.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 53.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 41.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 41.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 28.10 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 33.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 34.72 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 49.30 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/07/2016 | 025077 | 42.23 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 09/07/2016 | 025077 | 10.25 | PO |
| | 2016 010-561-426 | TRAVEL EXPENSE | 09/07/2016 | 025117 | 20.00 | PO |
| | 2016 010-510-350 | BUILDING REMODEL PROJECT | 09/07/2016 | 025046 | 1,462.00 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 09/07/2016 | 025118 | 50.01 | PO |
| | 2016 010-435-575 | OFFICE FURNITURE | 09/07/2016 | 025163 | 67.59 | PO |
| | 2016 010-435-575 | OFFICE FURNITURE | 09/07/2016 | 025163 | 67.60 | PO |
| | 2016 010-435-575 | OFFICE FURNITURE | 09/07/2016 | 025163 | 67.60 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025238 | 22.73 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025238 | 51.20 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025238 | 34.52 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025238 | 30.43 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025238 | 35.66 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025238 | 50.00 | PO |
| | 2016 020-623-330 | FUEL | 09/07/2016 | 025238 | 42.86 | PO |
| | 2016 010-450-356 | COMPUTER EQUIPMENT | 09/07/2016 | 025236 | 7.04 | PO |
| | 2016 010-450-356 | COMPUTER EQUIPMENT | 09/07/2016 | 025236 | 6.60 | PO |
| | 2016 010-450-338 | COMPUTER SUPPLIES | 09/07/2016 | 025236 | 99.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,092.32 | 10753 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 024956 | 133.46 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 025142 | 184.59 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 025142 | 54.41 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 025204 | 98.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 471.44 | 10754 |
| COOL CLEAR WATER | 2016 010-499-310 | OFFICE SUPPLIES | 09/07/2016 | 024887 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 09/07/2016 | 024990 | 6.50 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 09/07/2016 | 025015 | 13.00 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 09/07/2016 | 025106 | 6.50 | PO |

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|-------------------------|-------------------------------------|------------|--------|--------|-------|
| | 2016 010-401-310 OFFICE SUPPLIES | 09/07/2016 | 025088 | 6.50 | PO |
| | 2016 051-476-310 OFFICE SUPPLIES | 09/07/2016 | 025081 | 26.00 | PO |
| | 2016 010-560-490 MISCELLANEOUS | 09/07/2016 | 025110 | 32.50 | PO |
| | 2016 010-499-310 OFFICE SUPPLIES | 09/07/2016 | 025158 | 6.50 | PO |
| | 2016 010-495-310 OFFICE SUPPLIES | 09/07/2016 | 025206 | 9.00 | PO |
| | | | | ----- | CHK# |
| | | | | 113.00 | 10755 |
| CROSS PLAINS PARTS PLUS | 2016 020-623-451 EQUIPMENT REPAIRS | 09/07/2016 | 025057 | 3.10 | PO |
| | | | | ----- | CHK# |
| | | | | 3.10 | 10756 |
| CROSS TIMBERS CHC | 2016 010-646-405 PHYSICIAN SERVICES | 09/07/2016 | 025018 | 46.73 | PO |
| | | | | ----- | CHK# |
| | | | | 46.73 | 10757 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------|------------|
| DEPARTMENT OF INFORMATION | 2016 010-409-420 | TELEPHONE | 09/07/2016 | 025011 | 73.47 | PO |
| | 2016 010-665-420 | TELEPHONE | 09/07/2016 | 025011 | 0.41 | PO |
| | 2016 020-620-420 | TELEPHONE | 09/07/2016 | 025011 | 6.36 | PO |
| | 2016 039-562-420 | TELEPHONES | 09/07/2016 | 025011 | 13.81 | PO |
| | 2016 044-586-420 | PHONE LONG DISTANCE | 09/07/2016 | 025011 | 28.03 | PO |
| | 2016 045-584-420 | TELEPHONE LONG DISTANCE | 09/07/2016 | 025011 | 0.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 122.65 | 10758 |
| DOCTORS MEDICAL CENTER CLI | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025060 | 71.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 71.93 | 10759 |
| DRAEGER SAFETY DIAGNOSTICS | 2016 044-587-456 | EQUIPMENT REPAIR | 09/07/2016 | 025078 | 239.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 239.32 | 10760 |
| EASTLAND COUNTY APPRAISAL | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 09/07/2016 | 025047 | 2,726.18 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,726.18 | 10761 |
| EASTLAND COUNTY NEWSPAPERS | 2016 010-560-430 | ADVERTISING | 09/07/2016 | 024965 | 38.30 | PO |
| | 2016 010-409-430 | ADVERTISING | 09/07/2016 | 025054 | 378.00 | PO |
| | 2016 010-409-430 | ADVERTISING | 09/07/2016 | 025114 | 378.00 | PO |
| | 2016 010-490-430 | ADVERTISING | 09/07/2016 | 025154 | 270.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,064.30 | 10762 |
| EASTLAND COUNTY TAX ASSESS | 2016 010-206-108 | PROPERTY TAX SALES PAYABLE | 09/07/2016 | 025048 | 2,006.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,006.97 | 10763 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025092 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025092 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025092 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025092 | 79.62 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025127 | 38.14 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025127 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 277.76 | 10764 |

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|----------------------------|------|-------------|-----------------------------|------------|--------|----------|-------|
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 024955 | 1,166.54 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 024955 | 767.32 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 024966 | 130.07 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 024966 | 48.14 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 024966 | 147.81 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 024966 | 223.40 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 024989 | 71.79 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 024989 | 735.65 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 025141 | 116.13 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 025171 | 640.63 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 4,047.48 | 10765 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|----------------------------|------------|--------|--------|------------|
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/07/2016 | 025164 | 54.80 | PO |
| | | | | | ----- | CHK# |
| | | | | | 54.80 | 10766 |
| EASTLAND OFFICE SUPPLY | 2016 010-435-310 | OFFICE SUPPLIES | 09/07/2016 | 024954 | 13.99 | PO |
| | 2016 010-435-310 | OFFICE SUPPLIES | 09/07/2016 | 024954 | 14.99 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 09/07/2016 | 024980 | 19.99 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 09/07/2016 | 024981 | 160.79 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025012 | 30.32 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 09/07/2016 | 024998 | 84.99 | PO |
| | 2016 020-624-310 | OFFICE SUPPLIES | 09/07/2016 | 025038 | 2.99 | PO |
| | 2016 020-624-310 | OFFICE SUPPLIES | 09/07/2016 | 025038 | 8.99 | PO |
| | 2016 020-624-310 | OFFICE SUPPLIES | 09/07/2016 | 025038 | 39.99 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 09/07/2016 | 025049 | 19.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025074 | 7.58 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025074 | 19.99 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 09/07/2016 | 025083 | 37.47 | PO |
| | 2016 010-435-331 | COPIER SUPPLIES | 09/07/2016 | 025084 | 67.90 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 09/07/2016 | 025084 | 67.90 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 16.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 11.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 147.87 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 09/07/2016 | 025161 | 33.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 239.78 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 14.99 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 103.90 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 19.98 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 549.90 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 54.51 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 128.91 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 89.93 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 499.90 | PO |
| | 2016 044-585-310 | OFFICE SUPPLIES | 09/07/2016 | 025161 | 57.99 | PO |
| | 2016 044-585-356 | COMPUTER SUPPLIES | 09/07/2016 | 025161 | 915.92 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 09/07/2016 | 025222 | 339.50 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 09/07/2016 | 025222 | 33.95 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 09/07/2016 | 025222 | 67.90 | PO |
| | 2016 051-476-331 | COPIER SUPPLIES | 09/07/2016 | 025222 | 339.50 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 09/07/2016 | 025181 | 23.88 | PO |
| | | | | | ----- | CHK# |

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|----------------------|------------------|-------------------------------|------------|--------|--------|----------|-------|
| | | | | | | 4,289.15 | 10767 |
| EDWARDS FUNERAL HOME | 2016 010-409-411 | TRANSPORTING BODIES | 09/07/2016 | 025091 | 570.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 570.00 | 10768 | |
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 09/07/2016 | 025016 | 367.72 | PO | |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 09/07/2016 | 025016 | 547.26 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 914.98 | 10769 | |
| ELLIOTT DERRICK | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/07/2016 | 024986 | 250.00 | PO | |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/07/2016 | 025059 | 250.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 500.00 | 10770 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|---------------------|------------|--------|----------|------------|
| EMPIRE PAPER COMPANY | 2016 010-516-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025132 | 115.33 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025132 | 283.05 | PO |
| | | | | | ----- | CHK# |
| | | | | | 398.38 | 10771 |
| EVERISTO'S TIRE & APPLIANC | 2016 020-621-362 | TIRES & BATTERIES | 09/07/2016 | 024997 | 612.72 | PO |
| | 2016 020-621-362 | TIRES & BATTERIES | 09/07/2016 | 024997 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 622.72 | 10772 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 09/07/2016 | 024957 | 2,095.20 | PO |
| | 2016 010-561-333 | GROCERIES | 09/07/2016 | 025109 | 2,179.20 | PO |
| | 2016 010-561-333 | GROCERIES | 09/07/2016 | 025073 | 2,245.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,519.60 | 10773 |
| FREDDY'S GARAGE & MACHINE | 2016 020-622-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025185 | 40.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 40.00 | 10774 |
| GALLAGHER SHEREE NICOLE | 2016 010-435-419 | COMPETENCY EXAMS | 09/07/2016 | 024995 | 1,920.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,920.00 | 10775 |
| GCR TIRE & SERVICE | 2016 020-622-362 | TIRES & BATTERIES | 09/07/2016 | 025105 | 2,674.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,674.99 | 10776 |
| GORMAN PROGRESS | 2016 010-401-310 | OFFICE SUPPLIES | 09/07/2016 | 025128 | 91.65 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 025162 | 175.96 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 09/07/2016 | 025237 | 149.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 416.61 | 10777 |
| GULF COAST TRADES CENTER I | 2016 045-571-418 | RESIDENTIAL SERVICE | 09/07/2016 | 025093 | 3,193.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,193.93 | 10778 |
| HART INTERCIVIC DEPT | 2016 010-490-310 | OFFICE SUPPLIES | 09/07/2016 | 025065 | 22.70 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 09/07/2016 | 025065 | 500.00 | PO |

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|---------------------------|------------------|------------------------------|------------|--------|--------|--------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 522.70 | 10779 |
| HENDRICK MEDICAL SUPPLY | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/07/2016 | 025168 | 37.90 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 37.90 | 10780 | |
| HENDRICK PROVIDER NETWORK | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025095 | 33.27 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 33.27 | 10781 | |
| HENLEY JENNY | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 025003 | 100.00 | PO | |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 025003 | 700.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 800.00 | 10782 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| HERRETH ANDREW | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 025115 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 10783 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-360 | BUILDING REPAIR | 09/07/2016 | 025000 | 49.95 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025000 | 6.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025000 | 1.49 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025000 | 2.29 | PO |
| | 2016 044-587-579 | CSR EQUIPMENT | 09/07/2016 | 025005 | 24.53 | PO |
| | 2016 044-587-579 | CSR EQUIPMENT | 09/07/2016 | 025005 | 99.41 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025040 | 10.98 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025040 | 15.99 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025039 | 32.58 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025039 | 10.98 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 09/07/2016 | 025075 | 96.83 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 09/07/2016 | 025075 | 18.99 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 09/07/2016 | 025075 | 163.38 | PO |
| | 2016 044-587-579 | CSR EQUIPMENT | 09/07/2016 | 025151 | 5.18 | PO |
| | | | | | ----- | CHK# |
| | | | | | 517.61 | 10784 |
| I-20 PAWN SHOP | 2016 044-585-578 | SHOOTING SUPPLIES | 09/07/2016 | 025086 | 156.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 156.30 | 10785 |
| ISLA GRAND BEACH RESORT | 2016 010-497-427 | SEMINARS/CONFERENCE EXPENSE | 09/07/2016 | 025179 | 453.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 453.44 | 10786 |
| JAMES CRENSHAW | 2016 020-622-362 | TIRES & BATTERIES | 09/07/2016 | 025007 | 257.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 257.00 | 10787 |
| JAY WAY JANITORIAL & CHEMI | 2016 010-561-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025014 | 283.42 | PO |
| | 2016 039-562-332 | JANITORIAL SUPPLIES | 09/07/2016 | 025052 | 90.04 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025033 | 14.85 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025033 | 9.70 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025033 | 23.85 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025032 | 39.90 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025032 | 51.60 | PO |

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|-------------------------------------|------------|--------|----------|-------|
| 2016 044-585-310 OFFICE SUPPLIES | 09/07/2016 | 025147 | 170.08 | PO |
| 2016 010-561-332 CUSTODIAL SUPPLIES | 09/07/2016 | 025156 | 640.12 | PO |
| | | | ----- | CHK# |
| | | | 1,323.56 | 10788 |

JENDY PELHAM

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|-------------------------|------------|--------|-------|-------|
| 2016 045-584-426 TRAVEL | 09/07/2016 | 025166 | 43.74 | PO |
| | | | ----- | CHK# |
| | | | 43.74 | 10789 |

KBR FUELS & LUBRICANTS INC

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|-----------------------|------------|--------|----------|----|
| 2016 020-621-330 FUEL | 09/07/2016 | 025063 | 3,305.89 | PO |
| 2016 020-621-330 FUEL | 09/07/2016 | 025063 | 638.40 | PO |
| 2016 020-621-330 FUEL | 09/07/2016 | 025063 | 84.00 | -- |
| 2016 020-622-330 FUEL | 09/07/2016 | 025104 | 300.60 | PO |
| 2016 020-622-330 FUEL | 09/07/2016 | 025104 | 2,625.74 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 020-622-330 | FUEL | 09/07/2016 | 025104 | 1,001.57 | PO |
| | 2016 020-622-330 | FUEL | 09/07/2016 | 025104 | 366.73 | -- |
| | | | | | ----- | CHK# |
| | | | | | 8,322.93 | 10790 |
| KELSEY JAMES | 2016 020-622-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025183 | 354.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 354.00 | 10791 |
| KING RUSSELL | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 025001 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 025001 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 10792 |
| LABORATORY CORP. OF AMERIC | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025126 | 60.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 60.54 | 10793 |
| LADYBUG PEST CONTROL | 2016 010-510-486 | CONTRACT SERVICE-PEST CONTROL | 09/07/2016 | 025134 | 100.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 10794 |
| LARRY L JERNIGAN, SR | 2016 010-553-225 | MILEAGE ALLOWANCE | 09/07/2016 | 025230 | 171.72 | PO |
| | | | | | ----- | CHK# |
| | | | | | 171.72 | 10795 |
| LEE'S TRUCK SERVICE | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025025 | 301.69 | PO |
| | | | | | ----- | CHK# |
| | | | | | 301.69 | 10796 |
| LEWALLEN PAUL | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/07/2016 | 024992 | 115.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 115.00 | 10797 |
| LEXISNEXIS | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 09/07/2016 | 024743 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 10798 |
| LOUIS HOLLYWOOD | 2016 045-584-426 | TRAVEL | 09/07/2016 | 025165 | 14.58 | PO |
| | | | | | ----- | CHK# |

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|-------------------|------|-------------|--------------------|------------|--------|--------|-------|
| | | | | | | 14.58 | 10799 |
| LOVE OAK PHARMACY | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 84.22 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 24.75 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 60.26 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 11.78 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 498.90 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 530.89 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 58.37 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 42.81 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 327.40 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 32.38 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 30.46 | PO |
| | 2016 | 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 45.18 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 55.13 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 36.23 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 57.32 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 103.65 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 42.32 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 23.17 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 224.87 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 269.03 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 126.10 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 153.15 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 86.71 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 24.96 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 437.77 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 27.59 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/07/2016 | 025167 | 32.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,447.69 | 10800 |
| MANGUM SERVICE CENTER | 2016 010-560-362 | TIRE & BATTERIES | 09/07/2016 | 025138 | 387.90 | PO |
| | | | | | ----- | CHK# |
| | | | | | 387.90 | 10801 |
| MARKS PLUMBING PARTS | 2016 010-510-360 | BUILDING REPAIR | 09/07/2016 | 025136 | 630.18 | PO |
| | | | | | ----- | CHK# |
| | | | | | 630.18 | 10802 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 09/07/2016 | 024886 | 5,688.41 | PO |
| | 2016 010-206-113 | DUE TO MVBA RCP 20%ADDTL PNLTY | 09/07/2016 | 024886 | 40.51 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,728.92 | 10803 |
| MCKINNEY AUTO & DIESEL REP | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025189 | 316.32 | PO |
| | | | | | ----- | CHK# |
| | | | | | 316.32 | 10804 |
| METRO CLEANER | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 025131 | 90.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 90.00 | 10805 |
| O'CONNOR'S | 2016 010-435-312 | PUBLICATIONS | 09/07/2016 | 025116 | 105.00 | PO |

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|----------------------------|------------------|-------------------------|------------|--------|--|--------|-------|--|
| | | | | | | ----- | CHK# | |
| | | | | | | 105.00 | 10806 | |
| O'REILLY AUTOMOTIVE STORES | 2016 020-622-359 | SMALL TOOLS | 09/07/2016 | 024686 | | 7.98 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 7.98 | 10807 | |
| ODOM DIETRICH | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/07/2016 | 025002 | | 68.30 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 68.30 | 10808 | |
| OFFICE DEPOT | 2016 010-403-315 | COUNTY COURT SUPPLIES | 09/07/2016 | 025085 | | 14.69 | PO | |
| | 2016 010-409-310 | OFFICE SUPPLIES | 09/07/2016 | 025120 | | 32.76 | PO | |
| | 2016 054-565-310 | OFFICE SUPPLIES | 09/07/2016 | 025120 | | 5.33 | PO | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|------------------------|------------|--------|-----------|------------|
| | 2016 010-409-310 | OFFICE SUPPLIES | 09/07/2016 | 025120 | 12.15 | PO |
| | 2016 010-495-575 | OFFICE FURNITURE | 09/07/2016 | 025120 | 71.99 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 025120 | 39.50 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 025120 | 18.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 194.76 | 10809 |
| OGBURN'S TRUCK PARTS | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025026 | 73.06 | PO |
| | | | | | ----- | CHK# |
| | | | | | 73.06 | 10810 |
| ONE STAR SANITATION | 2016 039-562-442 | WATER/TRASH | 09/07/2016 | 025123 | 68.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 68.10 | 10811 |
| OPHTHALMOLOGY SPECIALISTS | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025096 | 186.58 | PO |
| | | | | | ----- | CHK# |
| | | | | | 186.58 | 10812 |
| OSBORN STEPHEN M PH.D | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/07/2016 | 025148 | 500.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/07/2016 | 025148 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 10813 |
| PENGAD INC | 2016 010-435-413 | COURT REPORTER SERVICE | 09/07/2016 | 025062 | 62.83 | PO |
| | | | | | ----- | CHK# |
| | | | | | 62.83 | 10814 |
| PHILLIP ALLEN | 2016 010-665-225 | MILEAGE EXPENSE-AG | 09/07/2016 | 025195 | 125.82 | PO |
| | | | | | ----- | CHK# |
| | | | | | 125.82 | 10815 |
| PRECISION TIRE & AUTO | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025044 | 7.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025044 | 7.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025045 | 7.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025045 | 7.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 28.00 | 10816 |
| P2 EMULSIONS | 2016 020-620-550 | SEALCOATING | 09/07/2016 | 024963 | 30,252.82 | PO |

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|----------------------------|-------------------------------------|------------|--------|-----------|-------|
| | 2016 020-620-550 SEALCOATING | 09/07/2016 | 024803 | 1,342.00 | PO |
| | 2016 020-624-550 SEALCOATING | 09/07/2016 | 025043 | 5,480.00 | PO |
| | | | | ----- | CHK# |
| | | | | 37,074.82 | 10817 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 LAB/X-RAY SERVICES | 09/07/2016 | 025017 | 6.95 | PO |
| | | | | ----- | CHK# |
| | | | | 6.95 | 10818 |
| RANDY WHARTON | 2016 020-621-451 EQUIPMENT REPAIRS | 09/07/2016 | 024930 | 33.54 | PO |
| | | | | ----- | CHK# |
| | | | | 33.54 | 10819 |
| RANGER DENTAL | 2016 010-561-405 INMATE/MEDICAL | 09/07/2016 | 025140 | 150.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 025143 | 150.00 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 025205 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 10820 |
| RAUSCHL ROLLIN N, ATTORNE | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 025070 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 10821 |
| ROBIN S CAROUTH | 2016 045-584-426 | TRAVEL | 09/07/2016 | 025121 | 646.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 646.92 | 10822 |
| ROSSANDER BARBARA LCDC | 2016 044-583-416 | SUBSTANCE ABUSE COUNSELING | 09/07/2016 | 025150 | 900.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 900.00 | 10823 |
| SHACKELFORD CO COMM RESOUR | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025094 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 10824 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/07/2016 | 024946 | 150.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/07/2016 | 025169 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 10825 |
| STAPLES ADVANTAGE | 2016 010-409-310 | OFFICE SUPPLIES | 09/07/2016 | 025223 | 5.63 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 09/07/2016 | 025223 | 9.73 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 09/07/2016 | 025223 | 45.93 | PO |
| | | | | | ----- | CHK# |
| | | | | | 61.29 | 10826 |
| STEPHENS EDWIN G | 2016 010-435-413 | COURT REPORTER SERVICE | 09/07/2016 | 024741 | 150.00 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 09/07/2016 | 024741 | 150.00 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 09/07/2016 | 024741 | 300.00 | PO |
| | 2016 010-435-413 | COURT REPORTER SERVICE | 09/07/2016 | 024741 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 750.00 | 10827 |
| STERLING REFERENCE LABORAT | 2016 044-585-417 | URINALYSIS SUPPLIES | 09/07/2016 | 025004 | 2,547.34 | PO |

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|------------|------|------|-------------|------------------------------|------------|--------|----------|-------|
| | | | | | | | ----- | CHK# |
| | | | | | | | 2,547.34 | 10828 |
| STICKELS | JOHN | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 024952 | 400.00 | PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 024952 | 50.00 | PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 024952 | 1,000.00 | PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 024952 | 100.00 | PO |
| | | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 024952 | 1,600.00 | PO |
| | | | | | | | ----- | CHK# |
| | | | | | | | 3,150.00 | 10829 |
| SUDDENLINK | | 2016 | 010-561-440 | UTILITIES-ELECTRIC | 09/07/2016 | 025111 | 45.87 | PO |
| | | 2016 | 020-621-423 | INTERNET SERVICES | 09/07/2016 | 025125 | 85.54 | PO |
| | | 2016 | 044-586-423 | INTERNET ACCESS | 09/07/2016 | 025146 | 214.50 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------|----------------------|--------|----------|------------|
| | 2016 044-586-423 | INTERNET ACCESS | 09/07/2016 | 025146 | 1,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,345.91 | 10830 |
| T & B MECHANICAL, INC. | 2016 010-561-350 | BUILDING MAINTENANCE | 09/07/2016 | 025113 | 265.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 265.00 | 10831 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 09/07/2016 | 024994 | 200.00 | PO |
| | 2016 010-409-410 | AUTOPSIES | 09/07/2016 | 025020 | 2,125.00 | PO |
| | 2016 010-475-585 | DRUG LAB ANALYSIS | 09/07/2016 | 025068 | 105.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,430.00 | 10832 |
| TEXAS DEPARTMENT OF LICENS | 2016 010-516-351 | ELEVATOR MAINTENANCE | 09/07/2016 | 024987 | 20.00 | PO |
| | | | VOID DATE:09/27/2016 | | ----- | *VOID* |
| | | | | | 20.00 | 10833 |
| THE STATION | 2016 010-560-451 | CAR REPAIRS | 09/07/2016 | 025157 | 45.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 45.00 | 10834 |
| TOOLS PLUS INDUSTRIES LLC | 2016 020-621-361 | BARN SUPPLIES | 09/07/2016 | 024928 | 369.85 | PO |
| | | | | | ----- | CHK# |
| | | | | | 369.85 | 10835 |
| TOTELCOM COMMUNICATIONS LL | 2016 020-620-420 | TELEPHONE | 09/07/2016 | 025232 | 34.82 | PO |
| | | | | | ----- | CHK# |
| | | | | | 34.82 | 10836 |
| TRI-TEX SALES | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025187 | 10.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 10.00 | 10837 |
| TRIPLE BLADE & STEEL | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025201 | 389.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 389.01 | 10838 |
| TXOL INTERNET, INC. | 2016 044-585-311 | POSTAGE | 09/07/2016 | 025149 | 14.19 | PO |
| | | | | | ----- | CHK# |

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|--------------------------|------|-------------|------------------------------|------------|--------|----------|-------|-------|
| | | | | | | | 14.19 | 10839 |
| TYLER TECHNOLOGIES, INC. | 2016 | 010-403-436 | INDEXING, ARCHIVAL SVS | 09/07/2016 | 025155 | 3,129.30 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 3,129.30 | 10840 | |
| VASQUEZ PHILIP D ATTORN | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 024991 | 100.00 | PO | |
| | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 024991 | 100.00 | PO | |
| | 2016 | 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/07/2016 | 024991 | 400.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 600.00 | 10841 | |
| VASQUEZ SERVICE CENTER | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025098 | 15.00 | PO | |
| | 2016 | 020-622-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025097 | 38.50 | 11 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|---------|------------|
| | | | | | ----- | CHK# |
| | | | | | 53.50 | 10842 |
| WALMART COMMUNITY/RFCSLLC | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 024561 | 31.84 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 024511 | 69.70 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/07/2016 | 024511 | 13.96 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 09/07/2016 | 024538 | 54.34 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 09/07/2016 | 024666 | 39.83 | PO |
| | 2016 040-455-492 | JP TECHNOLOGY EXPENSES | 09/07/2016 | 024767 | 9.97- | PO |
| | 2016 040-455-492 | JP TECHNOLOGY EXPENSES | 09/07/2016 | 024767 | 498.00- | PO |
| | 2016 040-455-492 | JP TECHNOLOGY EXPENSES | 09/07/2016 | 024767 | 9.97 | PO |
| | 2016 040-455-492 | JP TECHNOLOGY EXPENSES | 09/07/2016 | 024767 | 498.00 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 024860 | 31.84 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 09/07/2016 | 024757 | 17.40 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 09/07/2016 | 024757 | 2.97 | PO |
| | 2016 010-495-310 | OFFICE SUPPLIES | 09/07/2016 | 024757 | 4.63 | PO |
| | 2016 020-621-359 | SMALL TOOLS | 09/07/2016 | 024918 | 67.72 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 09/07/2016 | 024918 | 4.94 | PO |
| | 2016 020-624-361 | BARN SUPPLIES | 09/07/2016 | 024841 | 53.76 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 09/07/2016 | 024881 | 96.61 | PO |
| | 2016 010-561-338 | COMPUTER SUPPLIES | 09/07/2016 | 024881 | 49.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 539.48 | 10843 |
| WARREN POWER & MACHINERY, | 2016 020-622-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025107 | 542.46 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025107 | 452.00 | PO |
| | 2016 020-622-451 | EQUIPMENT REPAIRS | 09/07/2016 | 025107 | 542.46- | PO |
| | | | | | ----- | CHK# |
| | | | | | 452.00 | 10844 |
| WHITE'S ACE HARDWARE | 2016 020-621-361 | BARN SUPPLIES | 09/07/2016 | 024929 | 30.94 | PO |
| | 2016 039-562-332 | JANITORIAL SUPPLIES | 09/07/2016 | 025051 | 59.88 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025064 | 8.99 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025064 | 3.59 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025064 | 26.97 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025042 | 146.21 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 09/07/2016 | 025042 | 11.58 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025031 | 11.92 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025031 | 32.95 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 09/07/2016 | 025135 | 19.99 | PO |

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|------|-------------|-------------------------------|------------|--------|--------|-------|
| 2016 | 010-510-360 | BUILDING REPAIR | 09/07/2016 | 025135 | 17.98 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 09/07/2016 | 025135 | 3.99 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025135 | 13.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 09/07/2016 | 025159 | 4.49 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 09/07/2016 | 025159 | 6.59 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025228 | 28.15 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025228 | 8.98 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025228 | 38.96 | PO |
| 2016 | 010-510-359 | SMALL TOOLS | 09/07/2016 | 025228 | 3.59 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025228 | 8.99 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025228 | 6.99 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/07/2016 | 025228 | 6.29 | PO |
| 2016 | 010-516-350 | BUILDING REMODEL PROJECT | 09/07/2016 | 025228 | 17.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 519.99 | 10845 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| WILLIAMS TROTTER & ASSOCIA | 2016 010-646-405 | PHYSICIAN SERVICES | 09/07/2016 | 025129 | 58.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 58.28 | 10846 |
| WRIGHT PATRICIA S | 2016 010-435-413 | COURT REPORTER SERVICE | 09/07/2016 | 024993 | 2,643.25 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,643.25 | 10847 |
| XEROX CORPORATION-DALLAS | 2016 010-459-331 | COPIER SUPPLIES | 09/07/2016 | 025124 | 7.08 | PO |
| | 2016 010-459-462 | EQUIPMENT LEASE | 09/07/2016 | 025124 | 97.08 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 09/07/2016 | 025124 | 37.41 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 09/07/2016 | 025124 | 174.22 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025144 | 9.20 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025144 | 156.11 | PO |
| | 2016 010-497-331 | COPIER SUPPLIES | 09/07/2016 | 025231 | 23.66 | PO |
| | 2016 010-497-462 | EQUIPMENT LEASE | 09/07/2016 | 025231 | 135.01 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025229 | 15.04 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/07/2016 | 025229 | 156.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 810.92 | 10848 |
| 3D AG SERVICES, INC. | 2016 020-623-361 | BARN SUPPLIES | 09/07/2016 | 025027 | 35.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 35.00 | 10849 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 09/08/2016 | | 2,272.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/08/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,372.00 | 10850 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 09/08/2016 | | 725.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/08/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/08/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 780.52 | 10851 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 09/08/2016 | | 150.00 | 99 |
| | 2017 044-202-100 | SALARIES PAYABLE | 09/08/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 10852 |

| | | | | |
|-------------------|-----------------------------------|-------------------|------------|-------|
| NET SALARIES | 2016 010-202-100 SALARIES PAYABLE | 09/08/2016 | 67,407.97 | 99 |
| | 2016 020-202-100 SALARIES PAYABLE | 09/08/2016 | 12,173.87 | 99 |
| | 2016 039-202-100 SALARIES PAYABLE | 09/08/2016 | 7,704.35 | 99 |
| | 2017 044-202-100 SALARIES PAYABLE | 09/08/2016 | 9,257.70 | 99 |
| | 2017 045-202-100 SALARIES PAYABLE | 09/08/2016 | 3,015.94 | 99 |
| | 2016 054-202-100 SALARIES PAYABLE | 09/08/2016 | 2,721.15 | 99 |
| | 2016 055-202-100 SALARIES PAYABLE | 09/08/2016 | 339.38 | 99 |
| | | | ----- | CHK# |
| | | | 102,620.36 | 10853 |
| AT&T MOBILITY-ROC | 2016 010-560-423 INTERNET | 09/12/2016 025247 | 310.73 | PO |
| | | | ----- | CHK# |
| | | | 310.73 | 10854 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|--------|------------|
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 90.72 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 111.70 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025207 | 92.04 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/12/2016 | 025235 | 175.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 889.82 | 10855 |
| BLUETARP FINANCIAL INC | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025261 | 699.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025261 | 18.04 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025261 | 99.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025261 | 29.99 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025261 | 39.98 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025261 | 19.98 | PO |
| | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025261 | 30.82 | PO |
| | | | | | | ----- |
| | | | | | 938.79 | 10856 |
| BOB BARKER COMPANY INC | 2016 010-561-334 | BEDDING & CLOTHING | 09/12/2016 | 025273 | 236.69 | PO |
| | | | | | ----- | CHK# |
| | | | | | 236.69 | 10857 |
| BROWN DOUGLAS LPC LSOTP | 2016 045-575-418 | NON RESIDENTIAL | 09/12/2016 | 025224 | 339.99 | PO |
| | 2016 045-577-416 | NON RESIDENTIAL SERVICE | 09/12/2016 | 025224 | 420.01 | PO |
| | | | | | ----- | CHK# |
| | | | | | 760.00 | 10858 |
| BROWNWOOD GLASS & ALIGNMEN | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/12/2016 | 025256 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 10859 |
| BRYAN'S AUTO SUPPLY | 2016 020-623-362 | TIRES & BATTERIES | 09/12/2016 | 025259 | 3.00 | PO |
| | 2016 020-623-362 | TIRES & BATTERIES | 09/12/2016 | 025259 | 197.99 | PO |
| | | | | | ----- | CHK# |
| | | | | | 200.99 | 10860 |

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|----------------------------|------------------|-------------------|------------|--------|--------|-------|
| BRYAN'S COMPUTERS INC | 2016 039-562-338 | COMPUTER SUPPLIES | 09/12/2016 | 025280 | 27.99 | PO |
| | 2016 039-562-338 | COMPUTER SUPPLIES | 09/12/2016 | 025280 | 44.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 72.94 | 10861 |
| CERTIFIED LABORATORIES DIV | 2016 020-623-361 | BARN SUPPLIES | 09/12/2016 | 025262 | 181.65 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/12/2016 | 025262 | 94.32 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/12/2016 | 025262 | 322.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 598.74 | 10862 |
| CISCO HARDWARE & SUPPLY | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/12/2016 | 025177 | 15.18 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/12/2016 | 025177 | 19.18 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|------------------|-----------------------|------------|--------|----------|------------|
| | | | | | ----- | CHK# |
| | | | | | 34.36 | 10863 |
| CLINICAL PARTNERS PA | 2016 010-646-405 | PHYSICIAN SERVICES | 09/12/2016 | 025264 | 101.92 | PO |
| | | | | | ----- | CHK# |
| | | | | | 101.92 | 10864 |
| COMDATA | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 42.25 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 27.48 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 28.19 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 54.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 48.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 38.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 19.40 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 25.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 35.60 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 50.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 46.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 33.62 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 41.34 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 50.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 25.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025210 | 49.00 | PO |
| | 2016 020-622-330 | FUEL | 09/12/2016 | 025191 | 50.48 | PO |
| | 2016 020-624-330 | FUEL | 09/12/2016 | 025173 | 52.41 | PO |
| | 2016 020-624-330 | FUEL | 09/12/2016 | 025173 | 268.84 | PO |
| | 2016 020-624-330 | FUEL | 09/12/2016 | 025173 | 45.81 | PO |
| | 2016 020-624-330 | FUEL | 09/12/2016 | 025173 | 53.00 | PO |
| | 2016 020-624-330 | FUEL | 09/12/2016 | 025173 | 210.01 | PO |
| | 2016 020-624-330 | FUEL | 09/12/2016 | 025173 | 259.05 | PO |
| | 2016 020-624-330 | FUEL | 09/12/2016 | 025173 | 57.89 | PO |
| | 2016 044-582-330 | FUEL | 09/12/2016 | 025291 | 9.33- | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/12/2016 | 025287 | 279.86- | PO |
| | 2016 020-622-330 | FUEL | 09/12/2016 | 025287 | 15.16- | PO |
| | 2016 020-623-330 | FUEL | 09/12/2016 | 025287 | 60.90- | PO |
| | 2016 020-624-330 | FUEL | 09/12/2016 | 025287 | 145.08- | PO |
| | 2016 051-476-490 | MISCELLANEOUS EXPENSE | 09/12/2016 | 025287 | 11.66- | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,091.98 | 10865 |

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|------------------------|------------------------------------|------------|--------|--------|-------|
| COOL CLEAR WATER | 2016 039-562-310 OFFICE SUPPLIES | 09/12/2016 | 025284 | 13.00 | PO |
| | 2016 039-562-310 OFFICE SUPPLIES | 09/12/2016 | 025272 | 9.00 | PO |
| | 2016 039-562-310 OFFICE SUPPLIES | 09/12/2016 | 025272 | 6.50 | PO |
| | | | | ----- | CHK# |
| | | | | 28.50 | 10866 |
| EASTLAND COUNTY TIRE | 2016 010-560-451 CAR REPAIRS | 09/12/2016 | 025209 | 79.00 | PO |
| | | | | ----- | CHK# |
| | | | | 79.00 | 10867 |
| EASTLAND OFFICE SUPPLY | 2016 010-561-310 OFFICE SUPPLIES | 09/12/2016 | 025221 | 49.99 | PO |
| | 2016 010-561-338 COMPUTER SUPPLIES | 09/12/2016 | 025221 | 29.97 | PO |
| | 2016 010-499-572 OFFICE EQUIPMENT | 09/12/2016 | 025199 | 249.99 | PO |
| | 2016 010-499-572 OFFICE EQUIPMENT | 09/12/2016 | 025199 | 209.99 | PO |

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|--|------------|--------|----------|-------|
| J & J AIR CONDITIONING, IN 2016 010-561-350 BUILDING MAINTENANCE | 09/12/2016 | 025274 | 1,320.99 | PO |
| | | | ----- | CHK# |
| | | | 1,320.99 | 10877 |
| JAY WAY JANITORIAL & CHEMI 2016 010-561-332 CUSTODIAL SUPPLIES | 09/12/2016 | 025215 | 87.84 | PO |
| | | | ----- | CHK# |
| | | | 87.84 | 10878 |
| LADYBUG PEST CONTROL 2016 039-562-360 PEST CONTROL | 09/12/2016 | 025283 | 150.00 | PO |
| | | | ----- | CHK# |
| | | | 150.00 | 10879 |
| LAN COMMUNICATIONS 2016 020-623-578 RADIO EQUIPMENT | 09/12/2016 | 025260 | 25.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 020-623-578 | RADIO EQUIPMENT | 09/12/2016 | 025260 | 28.00 | PO |
| | 2016 020-623-578 | RADIO EQUIPMENT | 09/12/2016 | 025260 | 1,010.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,063.00 | 10880 |
| LOVE OAK PHARMACY | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 27.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 10.39 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 13.86 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 98.13 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 272.95 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 100.20 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 271.85 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 18.18 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 13.49 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 651.40 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 11.93 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 926.97 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 178.90 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 23.18 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 42.83 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 80.11 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 2.40 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 98.04 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 565.05 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 95.47 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 313.88 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 714.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 196.74 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 937.58 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 8.33 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 8.33 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 69.56 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025220 | 38.87 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,789.79 | 10881 |
| LOWE'S HOME CENTERS, INC. | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/12/2016 | 024821 | 58.96- | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/12/2016 | 024821 | 58.96 | PO |
| | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/12/2016 | 024821 | 714.66 | PO |
| | | | | | ----- | CHK# |

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|------------------------|------------------|-------------------------|------------|--------|----------|-------|
| | | | | | 714.66 | 10882 |
| MICROPLEX ELECTRIC LLC | 2016 010-561-350 | BUILDING MAINTENANCE | 09/12/2016 | 025211 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 10883 |
| NETDATA | 2016 010-459-457 | CITATION FILING SERVICE | 09/12/2016 | 025288 | 114.00 | PO |
| | 2016 010-459-457 | CITATION FILING SERVICE | 09/12/2016 | 025288 | 180.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 294.00 | 10884 |
| QUILL CORPORATION | 2016 010-450-402 | RECORDS PRESERVATION | 09/12/2016 | 025310 | 1,773.45 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,773.45 | 10885 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | | | | |
|----------------------------|------------------|---------------------|------------|--------|------------------|-------------------|------------|--------|--------|------|
| SOUTHERN TIRE MART | 2016 020-623-362 | TIRES & BATTERIES | 09/12/2016 | 025258 | 2,568.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 2,568.00 | 10886 | | | | |
| STATE COMPROLLER | 2016 010-220-108 | RESTITUTION PAYABLE | 09/12/2016 | 025290 | 83.09 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 83.09 | 10887 | | | | |
| TRACTOR SUPPLY CREDIT PLAN | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/12/2016 | 024804 | 85.46 | PO | | | | |
| | | | | | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/12/2016 | 024667 | 42.77 | PO |
| | | | | | 2016 020-624-359 | SMALL TOOLS | 09/12/2016 | 024862 | 849.99 | PO |
| | | | | | 2016 020-624-361 | BARN SUPPLIES | 09/12/2016 | 024862 | 47.99 | PO |
| | | | | | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/12/2016 | 024962 | 29.96 | PO |
| | | | | | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/12/2016 | 024962 | 7.74 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025058 | 16.99 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025058 | 99.99 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025058 | 22.99 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025058 | 22.99 | PO |
| | | | | | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025058 | 949.99 | PO |
| | | | | | | | | | ----- | CHK# |
| | | | | | 2,176.86 | 10888 | | | | |
| TRI-TEX SALES | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/12/2016 | 025071 | 22.00 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 22.00 | 10889 | | | | |
| TX DEPT OF STATE HEALTH SE | 2016 010-403-438 | BIRTH CERTIFICATES | 09/12/2016 | 025249 | 100.65 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 100.65 | 10890 | | | | |
| UNIFORM & ACCESSORIES WARE | 2016 010-561-392 | UNIFORMS | 09/12/2016 | 025213 | 723.36 | PO | | | | |
| | | | | | ----- | CHK# | | | | |
| | | | | | 723.36 | 10891 | | | | |
| VULCAN CONSTRUCTION MATERI | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025175 | 600.50 | PO | | | | |
| | | | | | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025175 | 582.75 | PO |
| | | | | | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025175 | 590.00 | PO |
| | | | | | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025175 | 579.25 | PO |
| | | | | | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025175 | 139.92 | PO |
| | | | | | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025175 | 135.78 | PO |

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|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025175 | 137.16 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025175 | 134.04 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025174 | 127.86 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025174 | 123.12 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025174 | 142.14 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025036 | 140.52 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025036 | 143.64 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025036 | 138.78 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025036 | 138.18 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025036 | 136.26 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025036 | 139.50 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025036 | 137.94 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025066 | 144.72 | PO |
| 2016 | 020-624-363 | MATERIALS | 09/12/2016 | 025066 | 140.40 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|--------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025066 | 135.30 | PO |
| | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025066 | 141.30 | PO |
| | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025066 | 141.48 | PO |
| | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025066 | 139.62 | PO |
| | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025066 | 141.84 | PO |
| | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025176 | 139.02 | PO |
| | 2016 020-624-363 | MATERIALS | 09/12/2016 | 025176 | 142.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,533.46 | 10892 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 09/12/2016 | 025253 | 95.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 09/12/2016 | 025253 | 118.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 213.00 | 10893 |
| XEROX CORPORATION-DALLAS | 2016 051-476-331 | COPIER SUPPLIES | 09/12/2016 | 025251 | 28.32 | PO |
| | 2016 051-476-462 | EQUIPMENT LEASE | 09/12/2016 | 025251 | 254.27 | PO |
| | 2016 010-401-331 | COPIER SUPPLIES | 09/12/2016 | 025252 | 15.02 | PO |
| | 2016 010-401-462 | EQUIPMENT LEASE | 09/12/2016 | 025252 | 127.25 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 09/12/2016 | 025252 | 39.18 | PO |
| | 2016 010-435-462 | EQUIPMENT LEASE | 09/12/2016 | 025252 | 85.40 | PO |
| | 2016 010-450-331 | COPIER SUPPLIES | 09/12/2016 | 025252 | 69.11 | PO |
| | 2016 010-450-462 | EQUIPMENT LEASE | 09/12/2016 | 025252 | 208.02 | PO |
| | 2016 010-495-331 | COPIER SUPPLIES | 09/12/2016 | 025252 | 73.16 | PO |
| | 2016 010-495-462 | COPIER LEASE | 09/12/2016 | 025252 | 174.39 | PO |
| | 2016 010-570-462 | EQUIPMENT LEASE | 09/12/2016 | 025252 | 153.89 | PO |
| | 2016 010-580-331 | COPIER SUPPLIES | 09/12/2016 | 025252 | 124.91 | PO |
| | 2016 010-580-462 | EQUIPMENT LEASE/COPIER | 09/12/2016 | 025252 | 166.85 | PO |
| | 2016 010-665-331 | COPIER SUPPLIES | 09/12/2016 | 025252 | 22.39 | PO |
| | 2016 010-665-462 | EQUIPMENT LEASE/COPIER | 09/12/2016 | 025252 | 215.81 | PO |
| | 2016 010-490-462 | EQUIPMENT LEASE | 09/12/2016 | 025252 | 1,393.76 | PO |
| | 2016 010-403-462 | EQUIPMENT LEASE | 09/12/2016 | 025248 | 244.91 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,396.64 | 10894 |
| 3D AG SERVICES, INC. | 2016 020-623-359 | SMALL TOOLS | 09/12/2016 | 025263 | 74.20 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/12/2016 | 025263 | 65.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 139.95 | 10895 |

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|----------------------------|------------------|--------------------|------------|--------|----------|-------|
| ARAMARK UNIFORM SERVICES I | 2016 020-622-392 | UNIFORMS | 09/12/2016 | 025190 | 38.30 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/12/2016 | 025268 | 34.82 | PO |
| | 2016 010-510-392 | UNIFORMS | 09/12/2016 | 025268 | 6.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 79.41 | 10896 |
| AT&T | 2016 010-409-420 | TELEPHONE | 09/12/2016 | 025285 | 1,100.73 | PO |
| | 2016 010-570-420 | TELEPHONE | 09/12/2016 | 025285 | 55.50 | PO |
| | 2016 010-570-420 | TELEPHONE | 09/12/2016 | 025285 | 90.70 | PO |
| | 2016 010-665-420 | TELEPHONE | 09/12/2016 | 025285 | 55.50 | PO |
| | 2016 020-620-420 | TELEPHONE | 09/12/2016 | 025285 | 194.53 | PO |
| | 2016 054-565-420 | TELEPHONE | 09/12/2016 | 025285 | 18.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,515.46 | 10897 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| BECKY WATSON | 2016 010-450-426 | TRAVEL EXPENSES | 09/12/2016 | 025312 | 249.05 | PO |
| | 2016 010-450-426 | TRAVEL EXPENSES | 09/12/2016 | 025312 | 90.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 339.05 | 10898 |
| CISCO MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/12/2016 | 025292 | 200.00 | PO |
| | 2016 010-206-107 | DUE TO CITY OF GORMAN | 09/12/2016 | 025292 | 338.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/12/2016 | 025292 | 269.10 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/12/2016 | 025292 | 286.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/12/2016 | 025292 | 247.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/12/2016 | 025292 | 234.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,574.10 | 10899 |
| CLARK TRACTOR & SUPPLY INC | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/12/2016 | 025255 | 166.44 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/12/2016 | 025255 | 162.86 | PO |
| | | | | | ----- | CHK# |
| | | | | | 329.30 | 10900 |
| COMDATA | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 09/12/2016 | 025233 | 30.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 30.73 | 10901 |
| COOL CLEAR WATER | 2016 010-560-490 | MISCELLANEOUS | 09/12/2016 | 025219 | 6.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6.50 | 10902 |
| CORPORATE BILLING LLC | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/12/2016 | 025257 | 441.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 441.27 | 10903 |
| DONNIE GRAY | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/12/2016 | 025269 | 62.26 | PO |
| | | | | | ----- | CHK# |
| | | | | | 62.26 | 10904 |
| EASTLAND MEMORIAL HOSPITAL | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025275 | 61.23 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025275 | 59.12 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025276 | 1,361.50 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025276 | 1,979.20 | PO |
| | | | | | ----- | CHK# |

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|--------------------------|------------------|----------------------------|------------|--------|--|----------|-------|
| | | | | | | 3,461.05 | 10905 |
| EASTLAND MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/12/2016 | 025293 | | 297.70 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/12/2016 | 025293 | | 248.50 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 546.20 | 10906 |
| HENDRICK MEDICAL SUPPLY | 2016 010-561-405 | INMATE/MEDICAL | 09/12/2016 | 025216 | | 21.11 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 21.11 | 10907 |
| HIGGINBOTHAM BROS & CO | 2016 010-510-360 | BUILDING REPAIR | 09/12/2016 | 025266 | | 7.96 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 09/12/2016 | 025266 | | 91.96 | PO |
| | 2016 010-510-360 | BUILDING REPAIR | 09/12/2016 | 025266 | | 12.99 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------|------------------|--------------------|------------|--------|-----------|------------|
| | 2016 010-510-360 | BUILDING REPAIR | 09/12/2016 | 025266 | 4.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 117.20 | 10908 |
| HILTON SAN ANTONIO | 2016 010-450-426 | TRAVEL EXPENSES | 09/12/2016 | 023728 | 280.20 | PO |
| | | | | | ----- | CHK# |
| | | | | | 280.20 | 10909 |
| J & J AIR CONDITIONING, IN | 2016 039-562-360 | PEST CONTROL | 09/12/2016 | 025281 | 315.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 315.50 | 10910 |
| RELIANT, DEPT 0954 | 2016 010-510-440 | UTILITIES-ELECTRIC | 09/12/2016 | 025286 | 3,337.69 | PO |
| | 2016 039-562-440 | ELECTRIC | 09/12/2016 | 025286 | 34.41 | PO |
| | 2016 020-623-440 | ELECTRICITY | 09/12/2016 | 025286 | 42.64 | PO |
| | 2016 020-623-440 | ELECTRICITY | 09/12/2016 | 025286 | 12.22 | PO |
| | 2016 039-562-440 | ELECTRIC | 09/12/2016 | 025286 | 310.25 | PO |
| | 2016 020-624-440 | ELECTRICITY | 09/12/2016 | 025286 | 50.04 | PO |
| | 2016 020-623-440 | ELECTRICITY | 09/12/2016 | 025286 | 106.77 | PO |
| | 2016 020-623-440 | ELECTRICITY | 09/12/2016 | 025286 | 20.18 | PO |
| | 2016 020-623-440 | ELECTRICITY | 09/12/2016 | 025286 | 9.36 | PO |
| | 2016 020-622-440 | ELECTRICITY | 09/12/2016 | 025286 | 55.19 | PO |
| | 2016 020-621-440 | ELECTRICITY | 09/12/2016 | 025286 | 10.27 | PO |
| | 2016 020-621-440 | ELECTRICITY | 09/12/2016 | 025286 | 12.34 | PO |
| | 2016 010-516-440 | UTILITIES-ELECTRIC | 09/12/2016 | 025286 | 1,300.96 | PO |
| | 2016 010-561-440 | UTILITIES-ELECTRIC | 09/12/2016 | 025286 | 3,746.68 | PO |
| | 2016 020-621-440 | ELECTRICITY | 09/12/2016 | 025286 | 61.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 9,110.27 | 10911 |
| SOUTHWEST TRUCK AND TRAILER | 2016 020-621-571 | HEAVY EQUIPMENT | 09/12/2016 | 025192 | 25,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 25,000.00 | 10912 |
| TAC RISK MANAGEMENT POOL | 2016 010-409-408 | ATTORNEY FEES | 09/12/2016 | 025245 | 976.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 976.64 | 10913 |
| THE STATION | 2016 010-560-362 | TIRE & BATTERIES | 09/12/2016 | 025218 | 966.00 | PO |
| | 2016 010-560-362 | TIRE & BATTERIES | 09/12/2016 | 025218 | 900.00 | PO |

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|----------------------|--|------------|--------|-----------|-------|
| | 2016 010-560-451 CAR REPAIRS | 09/12/2016 | 025278 | 95.00 | PO |
| | | | | ----- | CHK# |
| | | | | 1,961.00 | 10914 |
| TRI-TEX SALES | 2016 020-621-571 HEAVY EQUIPMENT | 09/12/2016 | 025282 | 22,500.00 | PO |
| | | | | ----- | CHK# |
| | | | | 22,500.00 | 10915 |
| WHITE'S ACE HARDWARE | 2016 010-516-360 BUILDING REPAIR & MAINTENANCE | 09/12/2016 | 025267 | 30.86 | PO |
| | 2016 010-561-350 BUILDING MAINTENANCE | 09/12/2016 | 025279 | 66.43 | PO |
| | | | | ----- | CHK# |
| | | | | 97.29 | 10916 |
| 3D AG SERVICES, INC. | 2016 020-623-361 BARN SUPPLIES | 09/12/2016 | 025254 | 0.95 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------|--------|----------|------------|
| | 2016 020-623-361 | BARN SUPPLIES | 09/12/2016 | 025254 | 15.25 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/12/2016 | 025254 | 194.95 | PO |
| | | | | | ----- | CHK# |
| | | | | | 211.15 | 10917 |
| AT&T MOBILITY-ROC | 2016 010-580-424 | CELLULAR PHONES | 09/21/2016 | 025421 | 443.87 | PO |
| | | | | | ----- | CHK# |
| | | | | | 443.87 | 10918 |
| CISCO MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025420 | 286.60 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025420 | 32.10 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025380 | 573.30 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025380 | 319.80 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025358 | 304.20 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025358 | 150.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025332 | 305.50 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025333 | 99.60 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/21/2016 | 025333 | 124.03 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,195.13 | 10919 |
| EASTLAND COUNTY CLERK | 2016 010-206-104 | DUE TO COUNTY CLERK | 09/21/2016 | 025330 | 417.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 417.00 | 10920 |
| ABILENE FEDERAL CREDIT UNI | 2016 010-202-100 | SALARIES PAYABLE | 09/22/2016 | | 1,922.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/22/2016 | | 100.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 2,022.00 | 10921 |
| NATIONWIDE RETIREMENT SOLU | 2016 010-202-100 | SALARIES PAYABLE | 09/22/2016 | | 725.52 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/22/2016 | | 25.00 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/22/2016 | | 30.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 780.52 | 10922 |
| NATIONWIDE-ROTH | 2016 010-202-100 | SALARIES PAYABLE | 09/22/2016 | | 150.00 | 99 |
| | 2017 044-202-100 | SALARIES PAYABLE | 09/22/2016 | | 205.00 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 355.00 | 10923 |

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|----------------------------|-----------------------------------|------------|------------|-------------|
| NET SALARIES | 2016 010-202-100 SALARIES PAYABLE | 09/22/2016 | 67,249.41 | 99 |
| | 2016 020-202-100 SALARIES PAYABLE | 09/22/2016 | 11,547.18 | 99 |
| | 2016 039-202-100 SALARIES PAYABLE | 09/22/2016 | 7,057.26 | 99 |
| | 2017 044-202-100 SALARIES PAYABLE | 09/22/2016 | 9,585.75 | 99 |
| | 2017 045-202-100 SALARIES PAYABLE | 09/22/2016 | 2,928.48 | 99 |
| | 2016 054-202-100 SALARIES PAYABLE | 09/22/2016 | 2,811.68 | 99 |
| | 2016 055-202-100 SALARIES PAYABLE | 09/22/2016 | 296.05 | 99 |
| | | | ----- | CHK# |
| | | | 101,475.81 | 10924 |
| ABILENE ENVIRONMENTAL LAND | 2016 020-620-362 TIRE DISPOSAL | 09/26/2016 | 025437 | 2,549.00 PO |
| | | | ----- | CHK# |
| | | | 2,549.00 | 10925 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------|--------|--------|------------|
| AQUAONE INC | 2016 010-435-490 | OTHER MISCELLANEOUS | 09/26/2016 | 024953 | 15.00 | PO |
| | 2016 010-570-572 | OFFICE EQUIPMENT | 09/26/2016 | 024960 | 64.25 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 09/26/2016 | 024923 | 22.95 | PO |
| | 2016 010-403-310 | OFFICE SUPPLIES | 09/26/2016 | 024947 | 23.00 | PO |
| | 2016 010-490-310 | OFFICE SUPPLIES | 09/26/2016 | 024948 | 16.48 | PO |
| | 2016 010-580-310 | OFFICE SUPPLIES | 09/26/2016 | 025050 | 7.49 | PO |
| | 2016 010-450-310 | OFFICE SUPPLIES | 09/26/2016 | 024970 | 21.75 | PO |
| | 2016 010-459-339 | OPERATING SUPPLIES | 09/26/2016 | 024945 | 23.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 193.92 | 10926 |
| AT&T | 2016 039-562-420 | TELEPHONES | 09/26/2016 | 025483 | 207.28 | PO |
| | | | | | ----- | CHK# |
| | | | | | 207.28 | 10927 |
| AT&T MOBILITY-ROC | 2016 010-553-424 | CELLULAR PHONES | 09/26/2016 | 025484 | 31.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 31.94 | 10928 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-410 | EMPLOYEE PHYSICALS | 09/26/2016 | 025343 | 150.00 | PO |
| | 2016 010-561-410 | EMPLOYEE PHYSICALS | 09/26/2016 | 025343 | 150.00 | PO |
| | 2016 010-561-410 | EMPLOYEE PHYSICALS | 09/26/2016 | 025343 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 450.00 | 10929 |
| B & W TELEPHONE | 2016 010-450-456 | EQUIPMENT REPAIR | 09/26/2016 | 025323 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 10930 |
| CIRA | 2016 010-409-423 | INTERNET SERVICES | 09/26/2016 | 025468 | 146.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 146.00 | 10931 |
| DEPARTMENT OF INFORMATION | 2016 010-409-420 | TELEPHONE | 09/26/2016 | 025540 | 94.92 | PO |
| | 2016 010-665-420 | TELEPHONE | 09/26/2016 | 025540 | 1.18 | PO |
| | 2016 020-620-420 | TELEPHONE | 09/26/2016 | 025540 | 3.25 | PO |
| | 2016 039-562-420 | TELEPHONES | 09/26/2016 | 025540 | 16.35 | PO |
| | 2016 044-586-420 | PHONE LONG DISTANCE | 09/26/2016 | 025540 | 27.63 | PO |
| | 2016 045-584-420 | TELEPHONE LONG DISTANCE | 09/26/2016 | 025540 | 1.19 | PO |
| | | | | | ----- | CHK# |

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|----------------------------|------|------------------|------------------------------|------------|--------|--------|-------|
| LEWALLEN | PAUL | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/26/2016 | 025448 | 400.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 400.00 | 10945 |
| LEXISNEXIS | | 2016 049-650-590 | SP LAW LIB EXPENDITURES | 09/26/2016 | 025372 | 250.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 250.00 | 10946 |
| LEXISNEXIS RISK DATA MANAG | | 2016 044-585-310 | OFFICE SUPPLIES | 09/26/2016 | 025348 | 50.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 10947 |
| LEXISNEXIS RISK DATA MGMT | | 2016 010-475-312 | PUBLICATIONS | 09/26/2016 | 025352 | 174.44 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------------|------------------|-------------------------------|------------|--------|--------|------------|
| | | | | | ----- | CHK# |
| | | | | | 174.44 | 10948 |
| MORRIS LEE ANN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/26/2016 | 025182 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 400.00 | 10949 |
| ODOM DIETRICH | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/26/2016 | 025431 | 300.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/26/2016 | 025431 | 300.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/26/2016 | 025446 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 850.00 | 10950 |
| OFFICE DEPOT | 2016 010-497-310 | OFFICE SUPPLIES | 09/26/2016 | 025375 | 39.98 | PO |
| | 2016 010-497-310 | OFFICE SUPPLIES | 09/26/2016 | 025375 | 36.69 | PO |
| | 2016 010-497-338 | COMPUTER SUPPLIES | 09/26/2016 | 025375 | 270.16 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 24.99 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 18.32 | PO |
| | 2016 010-426-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 6.20 | PO |
| | 2016 010-426-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 16.19 | PO |
| | 2016 010-426-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 16.19- | PO |
| | 2016 010-426-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 16.19 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 17.71 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 13.76 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 39.99 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 09/26/2016 | 025327 | 106.78 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025327 | 4.19 | PO |
| | 2016 020-622-356 | COMPUTER EQUIPMENT | 09/26/2016 | 025327 | 58.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 653.60 | 10951 |
| ORKIN PEST CONTROL | 2016 010-561-486 | CONTRACT SERVICES | 09/26/2016 | 025331 | 173.35 | PO |
| | | | | | ----- | CHK# |
| | | | | | 173.35 | 10952 |
| REX FIELDS | 2016 010-401-426 | MILEAGE/TRAVEL EXPENSE | 09/26/2016 | 025345 | 100.44 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.44 | 10953 |
| SMIDDY MIKE A ATTY AT L | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/26/2016 | 025296 | 150.00 | PO |

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|----------------------------|------------------|------------------------------|------------|--------|--------|-------|
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/26/2016 | 025443 | 400.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 550.00 | 10954 |
| STEPHENS EDWIN G | 2016 010-426-413 | COURT REPORTER SERVICE | 09/26/2016 | 025400 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 10955 |
| STERLING REFERENCE LABORAT | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 72.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 18.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 36.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 18.00 | PO |
| | 2016 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025532 | 18.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 324.00 | 10956 |
| TARRANT COUNTY MEDICAL EXA | 2016 010-475-585 | DRUG LAB ANALYSIS | 09/26/2016 | 025377 | 465.00 | PO |
| | 2016 010-409-410 | AUTOPSIES | 09/26/2016 | 025401 | 2,375.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 2,840.00 | 10957 |
| VASQUEZ PHILIP D ATTORN | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/26/2016 | 025450 | 600.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 600.00 | 10958 |
| VERMEER EQUIPMENT OF TEXAS | 2016 020-622-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025067 | 344.37 | PO |
| | | | | | ----- | CHK# |
| | | | | | 344.37 | 10959 |
| WALMART COMMUNITY/RFCSLLC | 2016 039-562-332 | JANITORIAL SUPPLIES | 09/26/2016 | 024968 | 159.45 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 4.44 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 9.88 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 2.97 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 9.94 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 7.98 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 2.97 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 9.48 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 7.97 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 8.42 | PO |
| | 2016 045-584-310 | OFFICE SUPPLIES | 09/26/2016 | 025101 | 11.36 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025028 | 27.86 | PO |
| | 2016 020-622-361 | BARN SUPPLIES | 09/26/2016 | 025056 | 70.06 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025208 | 83.64 | PO |
| | | | | | ----- | CHK# |
| | | | | | 416.42 | 10960 |
| XEROX CORPORATION-DALLAS | 2016 039-562-331 | COPIER SUPPLIES | 09/26/2016 | 025388 | 94.38 | PO |
| | 2016 039-562-462 | COPIER LEASE | 09/26/2016 | 025388 | 113.44 | PO |

| | | | | | | |
|---------------------------|------------------|--------------------------------|------------|--------|--------|-------|
| | 2016 010-561-331 | COPIER SUPPLIES | 09/26/2016 | 025339 | 53.86 | PO |
| | 2016 010-561-462 | EQUIPMENT LEASE-COPIER | 09/26/2016 | 025339 | 143.55 | PO |
| | 2016 010-560-331 | COPIER SUPPLIES | 09/26/2016 | 025339 | 50.32 | PO |
| | 2016 010-560-462 | EQUIPMENT LEASE | 09/26/2016 | 025339 | 173.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 628.82 | 10961 |
| 11TH COURT OF APPEALS | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 09/26/2016 | 025390 | 15.00 | PO |
| | 2016 010-221-000 | APPELLATE JUDICIAL FEE PAYABLE | 09/26/2016 | 025390 | 85.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.00 | 10962 |
| A-QUALITY STEEL & WELDING | 2016 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/26/2016 | 025405 | 28.14 | PO |
| | | | | | ----- | CHK# |
| | | | | | 28.14 | 10963 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------|------------|--------|----------|------------|
| AARON INSURANCE AGENCY INC | 2016 010-495-480 | BOND | 09/26/2016 | 025414 | 50.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 50.00 | 10964 |
| ADAMS TOMMY M | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/26/2016 | 025445 | 800.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 800.00 | 10965 |
| AIR & HYDRAULIC EQUIPMENT | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025363 | 89.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 89.96 | 10966 |
| ALLEN CYNTHIA RUCKER | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025234 | 1,000.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 10967 |
| ALPHAGRAPHICS US 607 | 2016 010-490-310 | OFFICE SUPPLIES | 09/26/2016 | 025490 | 84.11 | PO |
| | | | | | ----- | CHK# |
| | | | | | 84.11 | 10968 |
| ANDREA DEGALIA | 2016 010-665-426 | MILEAGE EXPENSE-FCS | 09/26/2016 | 025524 | 100.57 | PO |
| | | | | | ----- | CHK# |
| | | | | | 100.57 | 10969 |
| ARAMARK UNIFORM SERVICES I | 2016 020-622-392 | UNIFORMS | 09/26/2016 | 025318 | 38.30 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025360 | 34.82 | PO |
| | 2016 010-510-392 | UNIFORMS | 09/26/2016 | 025360 | 6.29 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025509 | 34.82 | PO |
| | 2016 010-510-392 | UNIFORMS | 09/26/2016 | 025509 | 6.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 120.52 | 10970 |
| B & W HEALTHCARE ASSOCIATE | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025338 | 46.73 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025338 | 193.46 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025338 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025338 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025338 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025338 | 113.68 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025338 | 70.06 | PO |
| | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025338 | 70.06 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2017 044-583-405 | MEDICAL/PHYSICALS | 09/26/2016 | 025486 | 110.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,838.63 | 10971 |
| BAILEY JOHN M | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 09/26/2016 | 025393 | 285.38 | PO |
| | | | | | ----- | CHK# |
| | | | | | 285.38 | 10972 |
| BILL WILLIAMS TIRE CENTER, | 2016 020-621-362 | TIRES & BATTERIES | 09/26/2016 | 025355 | 6,300.00 | PO |
| | 2016 020-621-362 | TIRES & BATTERIES | 09/26/2016 | 025355 | 837.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,137.40 | 10973 |
| BOB BARKER COMPANY INC | 2016 010-561-339 | OPERATING SUPPLIES | 09/26/2016 | 025470 | 11.72 | PO |
| | | | | | ----- | CHK# |
| | | | | | 11.72 | 10974 |
| BRUDNAK DANIEL M MD FAA | 2016 010-646-405 | PHYSICIAN SERVICES | 09/26/2016 | 025303 | 33.27 | PO |
| | | | | | ----- | CHK# |
| | | | | | 33.27 | 10975 |
| BRYAN'S AUTO SUPPLY | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025413 | 122.99 | PO |
| | 2016 020-621-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025543 | 7.36 | PO |
| | | | | | ----- | CHK# |
| | | | | | 130.35 | 10976 |
| BRYAN'S COMPUTERS INC | 2016 020-621-338 | COMPUTER SUPPLIES | 09/26/2016 | 025364 | 111.29 | PO |
| | | | | | ----- | CHK# |
| | | | | | 111.29 | 10977 |
| CISCO MUNICIPAL COURT | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/26/2016 | 025507 | 494.00 | PO |
| | 2016 010-206-109 | DUE TO OTHER GOVT AGENCIES | 09/26/2016 | 025550 | 573.30 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,067.30 | 10978 |
| COAST TO COAST COMPUTER PR | 2016 020-623-338 | COMPUTER SUPPLIES | 09/26/2016 | 025526 | 199.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 199.96 | 10979 |
| COMANCHE COUNTY MEDICAL CE | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/26/2016 | 025305 | 7,917.58 | PO |

----- CHK#
7,917.58 10980

COMDATA

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|------|-------------|------------|------------|--------|-------|----|
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 51.01 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 27.30 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 29.70 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 21.09 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 23.13 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 35.04 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 46.10 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 43.08 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 72.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 28.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 30.40 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|-----------------------------|------------|--------|--------|------------|
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 24.50 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 43.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 52.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 36.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 46.77 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 21.82 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 33.43 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 33.11 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 37.92 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 25.24 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 34.45 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 32.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 48.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025337 | 44.59 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 09/26/2016 | 025337 | 51.75 | PO |
| | 2016 010-560-426 | TRAVEL EXPENSES | 09/26/2016 | 025337 | 11.10 | PO |
| | 2016 010-495-338 | COMPUTER SUPPLIES | 09/26/2016 | 025370 | 94.00 | PO |
| | 2016 010-495-338 | COMPUTER SUPPLIES | 09/26/2016 | 025371 | 8.25 | PO |
| | 2016 010-495-338 | COMPUTER SUPPLIES | 09/26/2016 | 025371 | 99.99 | PO |
| | 2016 010-495-338 | COMPUTER SUPPLIES | 09/26/2016 | 025369 | 64.27 | PO |
| | 2016 010-475-310 | OFFICE SUPPLIES | 09/26/2016 | 025368 | 15.50 | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 09/26/2016 | 025368 | 6.95 | PO |
| | 2016 010-475-338 | COMPUTER SUPPLIES | 09/26/2016 | 025368 | 10.49 | PO |
| | 2016 010-495-338 | COMPUTER SUPPLIES | 09/26/2016 | 025368 | 86.99 | PO |
| | 2016 051-476-454 | INVESTIGATORS CAR REPAIRS | 09/26/2016 | 025354 | 42.31 | PO |
| | 2017 044-582-330 | FUEL | 09/26/2016 | 025350 | 29.65 | PO |
| | 2016 020-622-330 | FUEL | 09/26/2016 | 025315 | 41.90 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 51.70 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 31.31 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 29.51 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 20.62 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 26.65 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 56.95 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 55.00 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 30.08 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 35.86 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 55.60 | PO |
| | 2016 020-624-330 | FUEL | 09/26/2016 | 025427 | 83.32 | PO |
| | 2017 044-582-330 | FUEL | 09/26/2016 | 025403 | 38.01 | PO |
| | 2016 010-409-451 | MOBILE COMMAND CENTER MAINT | 09/26/2016 | 025438 | 100.08 | PO |

| | | | | | | |
|------|-------------|------------|------------|--------|-------|----|
| 2016 | 020-622-330 | FUEL | 09/26/2016 | 025417 | 53.17 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 35.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 45.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 34.25 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 27.04 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 32.99 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 38.63 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 56.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 46.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 20.40 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 31.85 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 35.40 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 24.00 | PO |
| 2016 | 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 26.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|---------------------|------------|--------|----------|------------|
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 46.85 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 36.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 31.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 12.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 35.00 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 55.75 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 39.82 | PO |
| | 2016 010-560-330 | FUEL & OIL | 09/26/2016 | 025382 | 40.46 | PO |
| | 2016 010-495-338 | COMPUTER SUPPLIES | 09/26/2016 | 025371 | 8.25- | -- |
| | 2017 044-582-330 | FUEL | 09/26/2016 | 025441 | 47.20 | PO |
| | 2017 044-582-330 | FUEL | 09/26/2016 | 025487 | 28.50 | PO |
| | 2016 020-623-330 | FUEL | 09/26/2016 | 025506 | 42.05 | PO |
| | 2016 020-623-330 | FUEL | 09/26/2016 | 025506 | 38.59 | PO |
| | 2016 020-623-330 | FUEL | 09/26/2016 | 025506 | 32.00 | PO |
| | 2016 020-623-330 | FUEL | 09/26/2016 | 025506 | 46.44 | PO |
| | 2016 020-623-330 | FUEL | 09/26/2016 | 025506 | 42.59 | PO |
| | 2016 020-623-330 | FUEL | 09/26/2016 | 025506 | 70.00 | PO |
| | 2016 020-623-330 | FUEL | 09/26/2016 | 025506 | 41.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 3,154.87 | 10981 |
| CONCORD MEDICAL GROUP INC | 2016 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025398 | 180.10 | PO |
| | | | | | ----- | CHK# |
| | | | | | 180.10 | 10982 |
| COOL CLEAR WATER | 2016 010-560-490 | MISCELLANEOUS | 09/26/2016 | 025334 | 13.00 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 09/26/2016 | 025307 | 6.50 | PO |
| | 2016 051-476-310 | OFFICE SUPPLIES | 09/26/2016 | 025351 | 22.00 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 09/26/2016 | 025347 | 6.50 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 09/26/2016 | 025462 | 6.50 | PO |
| | 2016 010-499-310 | OFFICE SUPPLIES | 09/26/2016 | 025270 | 6.50 | PO |
| | 2016 039-562-310 | OFFICE SUPPLIES | 09/26/2016 | 025557 | 13.00 | PO |
| | 2016 010-560-490 | MISCELLANEOUS | 09/26/2016 | 025472 | 13.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 87.00 | 10983 |
| COPELAND TIMOTHY BYRON | 2016 010-435-412 | APPEAL ATTORNEY FEE | 09/26/2016 | 025387 | 23.94 | PO |
| | 2016 010-435-412 | APPEAL ATTORNEY FEE | 09/26/2016 | 025387 | 23.45 | PO |
| | 2016 010-435-412 | APPEAL ATTORNEY FEE | 09/26/2016 | 025387 | 48.00 | PO |
| | 2016 010-435-412 | APPEAL ATTORNEY FEE | 09/26/2016 | 025387 | 1,675.00 | PO |

| | | | | | |
|-------------------------|--------------------------------------|------------|--------|----------|-------|
| | 2016 010-435-412 APPEAL ATTORNEY FEE | 09/26/2016 | 025387 | 2,000.00 | PO |
| | | | | ----- | CHK# |
| | | | | 3,770.39 | 10984 |
| CORPORATE BILLING LLC | 2016 020-623-451 EQUIPMENT REPAIRS | 09/26/2016 | 025501 | 303.10 | PO |
| | | | | ----- | CHK# |
| | | | | 303.10 | 10985 |
| DASH MEDICAL GLOVES INC | 2016 010-561-405 INMATE/MEDICAL | 09/26/2016 | 025546 | 125.70 | PO |
| | | | | ----- | CHK# |
| | | | | 125.70 | 10986 |
| DAVID CHERRY | 2017 044-582-426 MILEAGE | 09/26/2016 | 025491 | 435.24 | PO |
| | 2017 044-582-427 PER DIEM | 09/26/2016 | 025491 | 288.00 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------|------------|--------|-----------|------------|
| | 2017 044-582-427 | PER DIEM | 09/26/2016 | 025559 | 455.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,178.64 | 10987 |
| DIAMOND P AGGREGATES LTD | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 576.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 704.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 576.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 432.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 432.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 528.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 288.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 720.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 1,056.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 1,056.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 1,008.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 1,408.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 1,408.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 1,408.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 1,408.00 | PO |
| | 2016 020-623-363 | MATERIALS | 09/26/2016 | 025527 | 1,152.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 15,744.00 | 10988 |
| DOCTOR STUFF LLC | 2016 010-475-310 | OFFICE SUPPLIES | 09/26/2016 | 025497 | 118.94 | PO |
| | | | | | ----- | CHK# |
| | | | | | 118.94 | 10989 |
| EASTLAND COUNTY CHILD ADVO | 2016 010-409-477 | CHILD ADVOCACY CENTER | 09/26/2016 | 025376 | 7,576.54 | PO |
| | | | | | ----- | CHK# |
| | | | | | 7,576.54 | 10990 |
| EASTLAND HEALTH CLINIC PL | 2016 010-646-405 | PHYSICIAN SERVICES | 09/26/2016 | 025304 | 33.27 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/26/2016 | 025304 | 46.73 | PO |
| | 2016 010-646-405 | PHYSICIAN SERVICES | 09/26/2016 | 025304 | 46.73 | PO |
| | | | | | ----- | CHK# |
| | | | | | 126.73 | 10991 |

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|----------------------------|------|-------------|-----------------------------|------------|--------|----------|-------|
| EASTLAND MEMORIAL HOSPITAL | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/26/2016 | 025301 | 111.91 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/26/2016 | 025301 | 34.63 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/26/2016 | 025301 | 221.71 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025353 | 246.49 | PO |
| | 2016 | 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/26/2016 | 025344 | 995.73 | PO |
| | 2016 | 010-561-405 | INMATE/MEDICAL | 09/26/2016 | 025429 | 1,024.21 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,634.68 | 10992 |
| | | | | | | | |
| EASTLAND OFFICE SUPPLY | 2016 | 010-495-310 | OFFICE SUPPLIES | 09/26/2016 | 025328 | 49.99 | PO |
| | 2016 | 010-561-310 | OFFICE SUPPLIES | 09/26/2016 | 025533 | 20.93 | PO |
| | 2016 | 010-561-310 | OFFICE SUPPLIES | 09/26/2016 | 025533 | 34.98 | PO |
| | 2016 | 010-561-310 | OFFICE SUPPLIES | 09/26/2016 | 025545 | 14.76 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 120.66 | 10993 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| ELITE PLUMBING | 2016 010-561-350 | BUILDING MAINTENANCE | 09/26/2016 | 025381 | 544.68 | PO |
| | | | | | ----- | CHK# |
| | | | | | 544.68 | 10994 |
| ELLIOTT DERRICK | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/26/2016 | 025464 | 250.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025495 | 100.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025495 | 100.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025495 | 100.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025495 | 300.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025495 | 100.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025523 | 100.00 | PO |
| | 2016 010-435-408 | COURT APPOINTED ATTORNEY FEE | 09/26/2016 | 025522 | 350.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,400.00 | 10995 |
| EMPIRE PAPER COMPANY | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025434 | 25.34 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025434 | 57.06 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025434 | 69.00 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025434 | 134.39 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025434 | 17.06 | PO |
| | 2016 010-510-359 | SMALL TOOLS | 09/26/2016 | 025434 | 510.00 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025433 | 273.87 | PO |
| | 2016 010-516-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025432 | 172.83 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,259.55 | 10996 |
| ENT SPECIALIST OF ABILENE | 2016 010-646-405 | PHYSICIAN SERVICES | 09/26/2016 | 025302 | 54.41 | PO |
| | | | | | ----- | CHK# |
| | | | | | 54.41 | 10997 |
| FIVE STAR CORRECTIONAL SER | 2016 010-561-333 | GROCERIES | 09/26/2016 | 025342 | 2,054.40 | PO |
| | 2016 010-561-333 | GROCERIES | 09/26/2016 | 025549 | 2,126.40 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,180.80 | 10998 |
| GALLS/QUARTERMASTER | 2016 010-560-392 | UNIFORMS | 09/26/2016 | 025547 | 51.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 51.98 | 10999 |
| GORMAN PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025306 | 58.75 | PO |

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|------------------|--------------------|------------|--------|--------|-------|
| 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025306 | 30.92 | PO |
| 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025306 | 90.90 | PO |
| 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025306 | 39.09 | PO |
| 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025306 | 53.93 | PO |
| 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025306 | 496.65 | PO |
| | | | | ----- | CHK# |
| | | | | 770.24 | 11000 |

GORMAN PROGRESS

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|------------------|-----------------|------------|--------|--------|-------|
| 2016 010-497-310 | OFFICE SUPPLIES | 09/26/2016 | 025389 | 91.65 | PO |
| 2016 010-497-310 | OFFICE SUPPLIES | 09/26/2016 | 025389 | 102.92 | PO |
| 2016 010-499-310 | OFFICE SUPPLIES | 09/26/2016 | 025271 | 381.03 | PO |
| | | | | ----- | CHK# |
| | | | | 575.60 | 11001 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------|------------|--------|----------|------------|
| HAMPTON DEREK CHARLES | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025494 | 382.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025494 | 630.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025494 | 412.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,425.00 | 11002 |
| HENDRICK MEDICAL CENTER (| 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/26/2016 | 025298 | 606.01 | PO |
| | | | | | | ----- |
| | | | | | 606.01 | 11003 |
| HIGGINBOTHAM BROS & CO | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025500 | 29.83 | PO |
| | 2016 010-561-350 | BUILDING MAINTENANCE | 09/26/2016 | 025471 | 56.34 | PO |
| | | | | | ----- | CHK# |
| | | | | | 86.17 | 11004 |
| J & J AIR CONDITIONING, IN | 2016 010-561-350 | BUILDING MAINTENANCE | 09/26/2016 | 025430 | 205.15 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025504 | 40.72 | PO |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025504 | 8.18 | PO |
| | 2016 020-623-360 | BUILDING REPAIR | 09/26/2016 | 025529 | 4,640.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,894.05 | 11005 |
| JAY WAY JANITORIAL & CHEMI | 2016 020-621-361 | BARN SUPPLIES | 09/26/2016 | 025365 | 97.40 | PO |
| | 2016 020-621-361 | BARN SUPPLIES | 09/26/2016 | 025365 | 152.80 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025335 | 214.64 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025359 | 141.76 | PO |
| | 2017 044-585-310 | OFFICE SUPPLIES | 09/26/2016 | 025349 | 76.85 | PO |
| | 2017 044-585-417 | URINALYSIS SUPPLIES | 09/26/2016 | 025349 | 355.60 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025341 | 344.98 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025473 | 278.13 | PO |
| | 2016 010-561-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025473 | 63.96 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,726.12 | 11006 |
| JAYNE M JONES | 2016 010-499-572 | OFFICE EQUIPMENT | 09/26/2016 | 025553 | 300.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 300.00 | 11007 |
| JODI WILSON | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 09/26/2016 | 025498 | 126.00 | PO |
| | 2016 010-403-426 | TRAVEL/SEMINAR EXPENSE | 09/26/2016 | 025498 | 420.30 | PO |

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|----------------------------|---------|-------------|-------------------|-----------------|------------|----------|----------|
| | | | | | ----- | CHK# | |
| | | | | | 546.30 | 11008 | |
| KBR FUELS & LUBRICANTS INC | 2016 | 020-624-330 | FUEL | 09/26/2016 | 025422 | 1,629.14 | PO |
| | | | | | ----- | CHK# | |
| | | | | | 1,629.14 | 11009 | |
| LEAL | OBDULIA | 2016 | 010-435-418 | INTERPRETER FEE | 09/26/2016 | 025326 | 35.00 PO |
| | | | | | | ----- | CHK# |
| | | | | | | 35.00 | 11010 |
| LEE'S TRUCK SERVICE | 2016 | 020-624-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025423 | 477.11 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 477.11 | 11011 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|--------------------------------|------------|--------|----------|------------|
| LEWALLEN PAUL | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025492 | 225.00 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025492 | 412.50 | PO |
| | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025492 | 255.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/26/2016 | 025515 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,142.50 | 11012 |
| LEXISNEXIS | 2016 010-435-400 | LAW SERVICES | 09/26/2016 | 025406 | 57.00 | PO |
| | 2016 010-435-400 | LAW SERVICES | 09/26/2016 | 025406 | 57.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 114.00 | 11013 |
| LOVE OAK PHARMACY | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025300 | 56.93 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025300 | 592.16 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025300 | 76.43 | PO |
| | 2016 010-646-408 | PRESCRIPTION DRUGS | 09/26/2016 | 025300 | 14.77 | PO |
| | | | | | ----- | CHK# |
| | | | | | 740.29 | 11014 |
| MCCREARY, VESELKA, BRAGG & | 2016 010-206-112 | DUE TO MVBA 20% ADDTL PENALTY | 09/26/2016 | 025435 | 6,118.28 | PO |
| | 2016 010-206-113 | DUE TO MVBA RCP 20%ADDTL PNLTY | 09/26/2016 | 025435 | 241.66 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,359.94 | 11015 |
| MEDICAL & SURGICAL CLINIC | 2016 010-646-414 | HOSPITAL OUTPATIENT SERVICE | 09/26/2016 | 025346 | 228.78 | PO |
| | | | | | ----- | CHK# |
| | | | | | 228.78 | 11016 |
| MID-AMERICAN RESEARCH CHEM | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025426 | 13.44 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025426 | 125.00 | PO |
| | 2016 020-624-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025426 | 132.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 270.44 | 11017 |
| O'CONNOR'S | 2016 010-435-312 | PUBLICATIONS | 09/26/2016 | 025322 | 105.00 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 09/26/2016 | 025378 | 272.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 377.50 | 11018 |
| ODOM DIETRICH | 2016 010-435-409 | CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025493 | 487.50 | PO |

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|--|------------|--------|----------|-------|
| 2016 010-435-409 CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025493 | 265.30 | PO |
| 2016 010-435-409 CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025493 | 166.40 | PO |
| 2016 010-435-409 CT APPT ATTY-FAMILY LAW | 09/26/2016 | 025493 | 112.50 | PO |
| | | | ----- | CHK# |
| | | | 1,031.70 | 11019 |

OFFICE DEPOT

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|-------------------------------------|------------|--------|---------|----|
| 2016 010-497-356 COMPUTER EQUIPMENT | 09/26/2016 | 025528 | 66.49 | PO |
| 2016 010-497-356 COMPUTER EQUIPMENT | 09/26/2016 | 025528 | 874.26 | PO |
| 2016 010-497-310 OFFICE SUPPLIES | 09/26/2016 | 025528 | 11.88 | PO |
| 2016 010-426-572 OFFICE EQUIPMENT | 09/26/2016 | 025508 | 149.98 | PO |
| 2016 010-426-572 OFFICE EQUIPMENT | 09/26/2016 | 025508 | 200.00- | PO |
| 2016 010-426-572 OFFICE EQUIPMENT | 09/26/2016 | 025508 | 759.98 | PO |
| 2016 010-426-572 OFFICE EQUIPMENT | 09/26/2016 | 025508 | 79.99 | PO |
| 2016 010-426-572 OFFICE EQUIPMENT | 09/26/2016 | 025508 | 30.00- | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|------------|--------|----------|------------|
| | 2016 010-401-310 | OFFICE SUPPLIES | 09/26/2016 | 025517 | 12.05 | PO |
| | 2016 010-401-310 | OFFICE SUPPLIES | 09/26/2016 | 025517 | 11.21 | PO |
| | 2016 010-409-310 | OFFICE SUPPLIES | 09/26/2016 | 025517 | 10.14 | PO |
| | 2016 010-403-339 | OPERATING SUPPLIES | 09/26/2016 | 025521 | 18.45 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,764.43 | 11020 |
| OGBURN'S TRUCK PARTS | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025499 | 6.00 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025499 | 54.72 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025499 | 2.33 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025499 | 80.12 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025499 | 35.94 | PO |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025499 | 37.26 | PO |
| | | | | | ----- | CHK# |
| | | | | | 216.37 | 11021 |
| PEAK GARY | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/26/2016 | 025297 | 250.00 | PO |
| | 2016 010-426-408 | COURT APPOINTED ATTORNEYS FEE | 09/26/2016 | 025297 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 500.00 | 11022 |
| PRECISION TIRE & AUTO | 2016 020-624-362 | TIRES & BATTERIES | 09/26/2016 | 025425 | 476.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 476.00 | 11023 |
| P2 EMULSIONS | 2016 020-620-550 | SEALCOATING | 09/26/2016 | 025489 | 1,507.00 | PO |
| | 2016 020-624-550 | SEALCOATING | 09/26/2016 | 025525 | 5,480.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 6,987.00 | 11024 |
| RADIOLOGY ASSOCIATES OF AB | 2016 010-646-410 | LAB/X-RAY SERVICES | 09/26/2016 | 025299 | 52.39 | PO |
| | | | | | ----- | CHK# |
| | | | | | 52.39 | 11025 |
| RAMIREZ NORMA | 2016 010-490-339 | OPERATING SUPPLIES | 09/26/2016 | 025396 | 22.50 | PO |
| | | | | | ----- | CHK# |
| | | | | | 22.50 | 11026 |
| ROB-JOE GAS & OIL COMPANY | 2016 020-612-363 | MATERIALS | 09/26/2016 | 025408 | 161.85 | PO |
| | 2016 020-612-363 | MATERIALS | 09/26/2016 | 025408 | 159.12 | PO |

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|------|-------------|-----------|------------|--------|----------|-------|
| 2016 | 020-612-363 | MATERIALS | 09/26/2016 | 025408 | 78.65 | PO |
| 2016 | 020-612-363 | MATERIALS | 09/26/2016 | 025408 | 151.91 | PO |
| 2016 | 020-612-363 | MATERIALS | 09/26/2016 | 025408 | 154.44 | PO |
| 2016 | 020-612-363 | MATERIALS | 09/26/2016 | 025408 | 92.50 | PO |
| 2016 | 020-612-363 | MATERIALS | 09/26/2016 | 025408 | 150.41 | PO |
| 2016 | 020-612-363 | MATERIALS | 09/26/2016 | 025408 | 151.52 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,100.40 | 11027 |

ROBIN S CAROUTH

| | | | | | | |
|------|-------------|--------|------------|--------|--------|-------|
| 2017 | 045-584-426 | TRAVEL | 09/26/2016 | 025512 | 267.30 | PO |
| 2017 | 045-584-426 | TRAVEL | 09/26/2016 | 025512 | 54.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 321.30 | 11028 |

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|----------------------------|------|-------------|-------------|------------|--------|--------|----|
| VULCAN CONSTRUCTION MATERI | 2016 | 020-620-550 | SEALCOATING | 09/26/2016 | 025314 | 928.80 | PO |
| | 2016 | 020-620-550 | SEALCOATING | 09/26/2016 | 025314 | 287.00 | PO |
| | 2016 | 020-620-550 | SEALCOATING | 09/26/2016 | 025314 | 280.50 | PO |
| | 2016 | 020-621-363 | MATERIALS | 09/26/2016 | 025356 | 196.18 | PO |
| | 2016 | 020-621-363 | MATERIALS | 09/26/2016 | 025356 | 198.80 | PO |
| | 2016 | 020-621-363 | MATERIALS | 09/26/2016 | 025313 | 195.30 | PO |
| | 2016 | 020-621-363 | MATERIALS | 09/26/2016 | 025412 | 73.08 | PO |
| | 2016 | 020-621-363 | MATERIALS | 09/26/2016 | 025412 | 78.66 | PO |
| | 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025418 | 925.60 | PO |
| | 2016 | 020-624-363 | MATERIALS | 09/26/2016 | 025424 | 541.75 | PO |
| | 2016 | 020-624-363 | MATERIALS | 09/26/2016 | 025424 | 311.75 | PO |
| | 2016 | 020-612-363 | MATERIALS | 09/26/2016 | 025409 | 118.82 | PO |
| | 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025409 | 141.24 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|--------------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025409 | 23.26 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 68.82 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 66.36 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 78.96 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 64.14 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 63.66 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 76.80 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 70.56 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 65.40 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 79.50 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 77.10 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025410 | 68.52 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025411 | 76.62 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025411 | 67.26 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025415 | 75.60 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025415 | 77.52 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025415 | 67.56 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025415 | 69.54 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025415 | 76.74 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025415 | 66.90 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025415 | 78.18 | PO |
| | 2016 020-621-363 | MATERIALS | 09/26/2016 | 025415 | 67.38 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,803.86 | 11035 |
| WALMART COMMUNITY/RFCSLLC | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025361 | 74.00 | PO |
| | 2016 010-510-332 | CUSTODIAL SUPPLIES | 09/26/2016 | 025361 | 39.00 | PO |
| | 2016 020-622-359 | SMALL TOOLS | 09/26/2016 | 025416 | 127.97 | PO |
| | | | | | ----- | CHK# |
| | | | | | 240.97 | 11036 |
| WARREN POWER & MACHINERY, | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025503 | 506.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 506.75 | 11037 |
| WEST PAYMENT CENTER | 2016 010-475-312 | PUBLICATIONS | 09/26/2016 | 025379 | 352.80 | PO |
| | 2016 010-475-312 | PUBLICATIONS | 09/26/2016 | 025531 | 131.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 483.80 | 11038 |

WHITE'S ACE HARDWARE

| | | | | | | |
|------|-------------|-------------------------------|------------|--------|--------|-------|
| 2016 | 020-621-359 | SMALL TOOLS | 09/26/2016 | 025362 | 26.58 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/26/2016 | 025367 | 9.59 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/26/2016 | 025367 | 379.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 09/26/2016 | 025407 | 4.59 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 09/26/2016 | 025407 | 6.29 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 09/26/2016 | 025407 | 4.99 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 09/26/2016 | 025407 | 6.59 | PO |
| 2016 | 010-510-360 | BUILDING REPAIR | 09/26/2016 | 025407 | 12.99 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/26/2016 | 025407 | 6.49 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/26/2016 | 025407 | 12.99 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/26/2016 | 025407 | 5.99 | PO |
| 2016 | 010-516-360 | BUILDING REPAIR & MAINTENANCE | 09/26/2016 | 025407 | 4.49 | PO |
| 2016 | 020-622-359 | SMALL TOOLS | 09/26/2016 | 025419 | 35.98 | PO |
| | | | | | ----- | CHK# |
| | | | | | 517.55 | 11039 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|------------------|-------------------------------|------------|--------|--------|------------|-------|
| WILLSON MICHAEL JAY | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 09/26/2016 | 025392 | 285.38 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 285.38 | 11040 | |
| WINDSTREAM COMMUNICATIONS | 2016 020-620-420 | TELEPHONE | 09/26/2016 | 025482 | 53.61 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 53.61 | 11041 | |
| WRIGHT JIM R | 2016 010-409-114 | SALRY SUPPLEMENT-APPEAL JUDGE | 09/26/2016 | 025391 | 285.38 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 285.38 | 11042 | |
| WRIGHT PATRICIA S | 2016 010-435-481 | DUES & SUBSCRIPTIONS | 09/26/2016 | 025320 | 150.00 | PO | |
| | | | | | ----- | CHK# | |
| | 2016 010-435-427 | SEMINAR/CONFERENCE EXPENSES | 09/26/2016 | 025399 | 230.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 380.00 | 11043 | |
| 3D AG SERVICES, INC. | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 1.05 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 1.05 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 1.55 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 1.00 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 5.50 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 41.80 | PO | |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025502 | 15.30 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 0.65 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 1.10 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025502 | 0.08 | PO | |
| | 2016 020-623-359 | SMALL TOOLS | 09/26/2016 | 025530 | 55.00 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025530 | 60.00 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025530 | 22.50 | PO | |
| | 2016 020-623-361 | BARN SUPPLIES | 09/26/2016 | 025530 | 45.00 | PO | |
| | 2016 020-623-451 | EQUIPMENT REPAIRS | 09/26/2016 | 025530 | 123.00 | PO | |
| | | | | | | ----- | CHK# |
| | | | | | | 374.58 | 11044 |
| VULCAN CONSTRUCTION MATERI | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025316 | 148.26 | 11 | |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025316 | 140.40 | 11 | |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025316 | 142.08 | 11 | |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025316 | 139.38 | 11 | |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025316 | 145.32 | 11 | |

| | | | | | | |
|------|-------------|-----------|------------|--------|--------|----|
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025316 | 145.80 | 11 |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025316 | 145.86 | 11 |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025316 | 140.28 | 11 |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 138.06 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 143.34 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 141.90 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 143.34 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 144.36 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 145.26 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 142.02 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 145.26 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 140.10 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 138.30 | PO |
| 2016 | 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 145.26 | PO |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|--------|----------|------------|
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025317 | 148.50 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 139.56 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 140.94 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 138.90 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 144.96 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 140.76 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 140.46 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 139.32 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 139.02 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 143.16 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 145.80 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 148.14 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 139.86 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 141.12 | PO |
| | 2016 020-622-363 | MATERIALS | 09/26/2016 | 025357 | 144.18 | PO |
| | | | | | ----- | CHK# |
| | | | | | 4,849.26 | 11045 |
| ADVANCED BENEFIT SOLUTIONS | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 2.00 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 09/30/2016 | | 24.00 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 09/30/2016 | | 16.00 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 09/30/2016 | | 4.00 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 09/30/2016 | | 8.00 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 09/30/2016 | | 16.00 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 09/30/2016 | | 4.00 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 09/30/2016 | | 4.00 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 09/30/2016 | | 8.00 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 09/30/2016 | | 24.00 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 09/30/2016 | | 8.00 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 09/30/2016 | | 12.00 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 09/30/2016 | | 8.00 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 09/30/2016 | | 20.00 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 09/30/2016 | | 8.00 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 09/30/2016 | | 32.00 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 09/30/2016 | | 72.00 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 09/30/2016 | | 4.00 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 4.00 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 8.00 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 16.00 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 24.00 | 99 |

| | | | | | |
|------|-------------|------------------------|------------|--------|-------|
| 2016 | 020-624-202 | GROUP HEALTH INSURANCE | 09/30/2016 | 8.00 | 99 |
| 2016 | 039-562-202 | GROUP HEALTH | 09/30/2016 | 32.00 | 99 |
| 2017 | 045-575-202 | GROUP HEALTH INSURANCE | 09/30/2016 | 4.00 | 99 |
| 2017 | 045-577-202 | GROUP HEALTH | 09/30/2016 | 4.00 | 99 |
| 2016 | 054-565-202 | GROUP HEALTH | 09/30/2016 | 12.00 | 99 |
| 2016 | 010-202-100 | SALARIES PAYABLE | 09/30/2016 | 6.00 | 99 |
| 2016 | 010-550-202 | GROUP HEALTH | 09/30/2016 | 4.00 | 99 |
| 2016 | 010-551-202 | GROUP HEALTH | 09/30/2016 | 4.00 | 99 |
| 2016 | 010-553-202 | GROUP HEALTH | 09/30/2016 | 4.00 | 99 |
| 2016 | 020-202-100 | SALARIES PAYABLE | 09/30/2016 | 4.00 | 99 |
| 2016 | 010-561-202 | GROUP HEALTH | 09/30/2016 | 4.00- | -- |
| 2016 | 010-459-202 | GROUP HEALTH | 09/30/2016 | 4.00- | -- |
| | | | | ----- | CHK# |
| | | | | 400.00 | 11047 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE | |
|----------------------------|----------------------------|------------------|------------------|------------|----------|------------|-------|
| AFLAC ATTN:REMITTANCE PROC | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 559.91 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 300.50 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 09/30/2016 | | 15.86 | 99 | |
| | 2017 044-202-100 | SALARIES PAYABLE | 09/30/2016 | | 85.51 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/30/2016 | | 129.19 | 99 | |
| | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 559.91 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 300.50 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 09/30/2016 | | 15.86 | 99 | |
| | 2017 044-202-100 | SALARIES PAYABLE | 09/30/2016 | | 48.07 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/30/2016 | | 129.19 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | | 2,144.50 | 11048 |
| | AFLAC GROUP INSURANCE | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 142.11 | 99 |
| 2016 020-202-100 | | SALARIES PAYABLE | 09/30/2016 | | 74.07 | 99 | |
| 2017 044-202-100 | | SALARIES PAYABLE | 09/30/2016 | | 18.30 | 99 | |
| 2016 010-202-100 | | SALARIES PAYABLE | 09/30/2016 | | 142.11 | 99 | |
| 2016 020-202-100 | | SALARIES PAYABLE | 09/30/2016 | | 74.07 | 99 | |
| 2017 044-202-100 | | SALARIES PAYABLE | 09/30/2016 | | 18.30 | 99 | |
| | | | | | ----- | CHK# | |
| | | | | | 468.96 | 11049 | |
| AIRMEDCARE NETWORK | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 1,039.50 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 302.50 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 09/30/2016 | | 192.50 | 99 | |
| | 2017 044-202-100 | SALARIES PAYABLE | 09/30/2016 | | 55.00 | 99 | |
| | 2017 045-202-100 | SALARIES PAYABLE | 09/30/2016 | | 27.50 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/30/2016 | | 55.00 | 99 | |
| | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 1,182.50 | 99 | |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 302.50 | 99 | |
| | 2016 039-202-100 | SALARIES PAYABLE | 09/30/2016 | | 192.50 | 99 | |
| | 2017 044-202-100 | SALARIES PAYABLE | 09/30/2016 | | 55.00 | 99 | |
| | 2017 045-202-100 | SALARIES PAYABLE | 09/30/2016 | | 27.50 | 99 | |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/30/2016 | | 55.00 | 99 | |
| | | | | | | ----- | CHK# |
| | | | | | | 3,487.00 | 11050 |
| | EASTLAND MEMORIAL HOSPITAL | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 150.00 | 99 |
| 2016 039-202-100 | | SALARIES PAYABLE | 09/30/2016 | | 12.50 | 99 | |
| 2017 044-202-100 | | SALARIES PAYABLE | 09/30/2016 | | 20.00 | 99 | |

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|-----------------------------------|------------|--------|-------|
| 2016 010-202-100 SALARIES PAYABLE | 09/30/2016 | 195.00 | 99 |
| 2016 039-202-100 SALARIES PAYABLE | 09/30/2016 | 12.50 | 99 |
| 2017 044-202-100 SALARIES PAYABLE | 09/30/2016 | 20.00 | 99 |
| | | ----- | CHK# |
| | | 410.00 | 11051 |

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|-----------------------------------|------------|--------|----|
| 2016 010-202-100 SALARIES PAYABLE | 09/30/2016 | 672.30 | 99 |
| 2016 010-401-202 GROUP INSURANCE | 09/30/2016 | 12.60 | 99 |
| 2016 010-403-202 GROUP HEALTH | 09/30/2016 | 8.40 | 99 |
| 2016 010-426-202 GROUP HEALTH | 09/30/2016 | 2.10 | 99 |
| 2016 010-435-202 GROUP HEALTH | 09/30/2016 | 4.20 | 99 |
| 2016 010-450-202 GROUP HEALTH | 09/30/2016 | 8.40 | 99 |
| 2016 010-455-202 GROUP HEALTH | 09/30/2016 | 1.37 | 99 |
| 2016 010-456-202 GROUP HEALTH | 09/30/2016 | 2.10 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|---------------------------|------------------|------------------------|------------|-------|----------|------------|
| | 2016 010-459-202 | GROUP HEALTH | 09/30/2016 | | 4.20 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 09/30/2016 | | 12.60 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 09/30/2016 | | 4.20 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 09/30/2016 | | 6.30 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 09/30/2016 | | 4.20 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 09/30/2016 | | 10.50 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 09/30/2016 | | 4.20 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 09/30/2016 | | 16.80 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 09/30/2016 | | 37.80 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 09/30/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 174.47 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 4.20 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 8.40 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 12.60 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 4.20 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 09/30/2016 | | 50.48 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 09/30/2016 | | 16.80 | 99 |
| | 2017 045-202-100 | SALARIES PAYABLE | 09/30/2016 | | 6.95 | 99 |
| | 2017 045-575-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 2.10 | 99 |
| | 2017 045-577-202 | GROUP HEALTH | 09/30/2016 | | 2.10 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/30/2016 | | 21.63 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 09/30/2016 | | 6.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 777.22 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 09/30/2016 | | 1.37 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 09/30/2016 | | 0.84 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 09/30/2016 | | 2.10 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 174.43 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 09/30/2016 | | 50.47 | 99 |
| | 2017 045-202-100 | SALARIES PAYABLE | 09/30/2016 | | 6.95 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/30/2016 | | 21.62 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 09/30/2016 | | 2.10- | -- |
| | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 13.90- | -- |
| | 2016 010-459-202 | GROUP HEALTH | 09/30/2016 | | 2.10- | -- |
| | | | | | ----- | CHK# |
| | | | | | 2,141.50 | 11052 |
| NATIONAL FAMILY CARE LIFE | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 40.30 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 70.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 110.70 | 11053 |

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|--------------------------|------|-------------|------------------|------------|--------|-------|
| SUPERIOR VISION OF TEXAS | 2016 | 010-202-100 | SALARIES PAYABLE | 09/30/2016 | 311.81 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 09/30/2016 | 73.81 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 09/30/2016 | 31.27 | 99 |
| | 2017 | 045-202-100 | SALARIES PAYABLE | 09/30/2016 | 7.50 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 09/30/2016 | 15.42 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 09/30/2016 | 348.18 | 99 |
| | 2016 | 020-202-100 | SALARIES PAYABLE | 09/30/2016 | 73.76 | 99 |
| | 2016 | 039-202-100 | SALARIES PAYABLE | 09/30/2016 | 31.22 | 99 |
| | 2017 | 045-202-100 | SALARIES PAYABLE | 09/30/2016 | 7.49 | 99 |
| | 2016 | 054-202-100 | SALARIES PAYABLE | 09/30/2016 | 15.40 | 99 |
| | | | | | ----- | CHK# |
| | | | | | 915.86 | 11054 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------|------------|-------|-----------|------------|
| TEXAS ASSOC. OF COUNTIES H | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 4,100.15 | 99 |
| | 2016 010-401-202 | GROUP INSURANCE | 09/30/2016 | | 4,100.52 | 99 |
| | 2016 010-403-202 | GROUP HEALTH | 09/30/2016 | | 2,733.68 | 99 |
| | 2016 010-426-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | 99 |
| | 2016 010-435-202 | GROUP HEALTH | 09/30/2016 | | 1,366.84 | 99 |
| | 2016 010-450-202 | GROUP HEALTH | 09/30/2016 | | 2,733.68 | 99 |
| | 2016 010-455-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | 99 |
| | 2016 010-456-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | 99 |
| | 2016 010-459-202 | GROUP HEALTH | 09/30/2016 | | 1,366.84 | 99 |
| | 2016 010-475-202 | GROUP HEALTH | 09/30/2016 | | 4,100.52 | 99 |
| | 2016 010-490-202 | GROUP HEALTH | 09/30/2016 | | 1,366.84 | 99 |
| | 2016 010-495-202 | GROUP HEALTH | 09/30/2016 | | 2,050.26 | 99 |
| | 2016 010-497-202 | GROUP HEALTH | 09/30/2016 | | 1,366.84 | 99 |
| | 2016 010-499-202 | GROUP HEALTH | 09/30/2016 | | 3,417.10 | 99 |
| | 2016 010-510-202 | GROUP HEALTH | 09/30/2016 | | 1,366.84 | 99 |
| | 2016 010-560-202 | GROUP HEALTH | 09/30/2016 | | 5,467.36 | 99 |
| | 2016 010-561-202 | GROUP HEALTH | 09/30/2016 | | 12,301.56 | 99 |
| | 2016 010-665-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 395.15 | 99 |
| | 2016 020-621-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 1,366.84 | 99 |
| | 2016 020-622-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 2,733.68 | 99 |
| | 2016 020-623-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 4,100.52 | 99 |
| | 2016 020-624-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 1,366.84 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 09/30/2016 | | 363.15 | 99 |
| | 2016 039-562-202 | GROUP HEALTH | 09/30/2016 | | 5,467.36 | 99 |
| | 2017 045-202-100 | SALARIES PAYABLE | 09/30/2016 | | 187.16 | 99 |
| | 2017 045-575-202 | GROUP HEALTH INSURANCE | 09/30/2016 | | 683.42 | 99 |
| | 2017 045-577-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/30/2016 | | 110.73 | 99 |
| | 2016 054-565-202 | GROUP HEALTH | 09/30/2016 | | 2,050.26 | 99 |
| | 2016 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 4,140.93 | 99 |
| | 2016 010-550-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | 99 |
| | 2016 010-551-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | 99 |
| | 2016 010-553-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | 99 |
| | 2016 020-202-100 | SALARIES PAYABLE | 09/30/2016 | | 395.15 | 99 |
| | 2016 039-202-100 | SALARIES PAYABLE | 09/30/2016 | | 363.15 | 99 |
| | 2017 045-202-100 | SALARIES PAYABLE | 09/30/2016 | | 187.16 | 99 |
| | 2016 054-202-100 | SALARIES PAYABLE | 09/30/2016 | | 110.73 | 99 |
| | 2016 099-200-354 | COBRA PAYABLE | 09/30/2016 | | 683.42 | -- |
| | 2016 010-459-202 | GROUP HEALTH | 09/30/2016 | | 683.42 | -- |

| | | | | | | | |
|----------------------------|------|-------------|------------------|------------|--|-----------|-------|
| | | | | | | ----- | CHK# |
| | | | | | | 77,328.62 | 11055 |
| WASHINGTON NATIONAL INS. C | 2016 | 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 24.93 | 99 |
| | 2016 | 010-202-100 | SALARIES PAYABLE | 09/30/2016 | | 24.92 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 49.85 | 11056 |
| TAC RISK MGMT POOL (WORK C | 2016 | 010-401-204 | WORKERS COMP | 09/30/2016 | | 178.11 | 99 |
| | 2016 | 010-403-204 | WORKERS COMP | 09/30/2016 | | 85.35 | 99 |
| | 2016 | 010-426-204 | WORKERS COMP | 09/30/2016 | | 60.45 | 99 |
| | 2016 | 010-435-204 | WORKERS COMP | 09/30/2016 | | 67.02 | 99 |
| | 2016 | 010-450-204 | WORKERS COMP | 09/30/2016 | | 76.59 | 99 |
| | 2016 | 010-455-204 | WORKERS COMP | 09/30/2016 | | 26.46 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|----------------------|------------|-------|----------|------------|
| | 2016 010-456-204 | WORKERS COMP | 09/30/2016 | | 26.46 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 09/30/2016 | | 34.05 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 09/30/2016 | | 301.05 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 09/30/2016 | | 99.64 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 09/30/2016 | | 38.49 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 09/30/2016 | | 82.11 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 09/30/2016 | | 50.38 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 09/30/2016 | | 104.43 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 09/30/2016 | | 284.34 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 09/30/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 09/30/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 09/30/2016 | | 31.66 | 99 |
| | 2016 010-560-204 | WORKERS COMPENSATION | 09/30/2016 | | 1,228.47 | 99 |
| | 2016 010-561-204 | WORKERS COMPENSATION | 09/30/2016 | | 1,886.24 | 99 |
| | 2016 010-665-204 | WORKERS COMPENSATION | 09/30/2016 | | 17.97 | 99 |
| | 2016 020-621-204 | WORKERS COMP | 09/30/2016 | | 451.43 | 99 |
| | 2016 020-622-204 | WORKERS COMP | 09/30/2016 | | 644.64 | 99 |
| | 2016 020-623-204 | WORKERS COMP INS | 09/30/2016 | | 964.50 | 99 |
| | 2016 020-624-204 | WORKERS COMP INS | 09/30/2016 | | 409.50 | 99 |
| | 2016 039-562-204 | WORKERS COMP | 09/30/2016 | | 182.90 | 99 |
| | 2016 045-572-204 | WORKERS COMP | 09/30/2016 | | 10.44 | 99 |
| | 2016 045-575-204 | WORKERS COMP | 09/30/2016 | | 34.23 | 99 |
| | 2016 045-577-204 | WORKERS COMPENSATION | 09/30/2016 | | 5.40 | 99 |
| | 2016 045-584-204 | WORKERS COMPENSATION | 09/30/2016 | | 6.01 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 09/30/2016 | | 367.92 | 99 |
| | 2016 055-403-204 | WORKERS COMPENSATION | 09/30/2016 | | 10.19 | 99 |
| | 2016 010-401-204 | WORKERS COMP | 09/30/2016 | | 118.74 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 09/30/2016 | | 55.69 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 09/30/2016 | | 40.30 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 09/30/2016 | | 45.35 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 09/30/2016 | | 51.06 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 09/30/2016 | | 17.64 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 09/30/2016 | | 17.64 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 09/30/2016 | | 22.22 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 09/30/2016 | | 203.12 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 09/30/2016 | | 15.18 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 09/30/2016 | | 25.66 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 09/30/2016 | | 54.74 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 09/30/2016 | | 32.99 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 09/30/2016 | | 70.75 | 99 |

| | | | | | |
|------|-------------|----------------------|------------|----------|----|
| 2016 | 010-510-204 | WORKERS COMP | 09/30/2016 | 189.56 | 99 |
| 2016 | 010-550-204 | WORKERS COMPENSATION | 09/30/2016 | 54.70 | 99 |
| 2016 | 010-551-204 | WORKERS COMPENSATION | 09/30/2016 | 32.58 | 99 |
| 2016 | 010-553-204 | WORKERS COMPENSATION | 09/30/2016 | 31.66 | 99 |
| 2016 | 010-560-204 | WORKERS COMPENSATION | 09/30/2016 | 807.62 | 99 |
| 2016 | 010-561-204 | WORKERS COMPENSATION | 09/30/2016 | 1,285.75 | 99 |
| 2016 | 010-665-204 | WORKERS COMPENSATION | 09/30/2016 | 11.98 | 99 |
| 2016 | 020-621-204 | WORKERS COMP | 09/30/2016 | 308.03 | 99 |
| 2016 | 020-622-204 | WORKERS COMP | 09/30/2016 | 429.76 | 99 |
| 2016 | 020-623-204 | WORKERS COMP INS | 09/30/2016 | 643.00 | 99 |
| 2016 | 020-624-204 | WORKERS COMP INS | 09/30/2016 | 269.47 | 99 |
| 2016 | 039-562-204 | WORKERS COMP | 09/30/2016 | 117.69 | 99 |
| 2016 | 045-572-204 | WORKERS COMP | 09/30/2016 | 6.96 | 99 |
| 2016 | 045-575-204 | WORKERS COMP | 09/30/2016 | 22.82 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------|------------------|------------------------|------------|-------|-----------|------------|
| | 2016 045-577-204 | WORKERS COMPENSATION | 09/30/2016 | | 3.60 | 99 |
| | 2016 045-584-204 | WORKERS COMPENSATION | 09/30/2016 | | 3.13 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 09/30/2016 | | 245.28 | 99 |
| | 2016 055-403-204 | WORKERS COMPENSATION | 09/30/2016 | | 8.91 | 99 |
| | 2016 010-401-204 | WORKERS COMP | 09/30/2016 | | 118.74 | 99 |
| | 2016 010-403-204 | WORKERS COMP | 09/30/2016 | | 51.25 | 99 |
| | 2016 010-426-204 | WORKERS COMP | 09/30/2016 | | 40.30 | 99 |
| | 2016 010-435-204 | WORKERS COMP | 09/30/2016 | | 45.35 | 99 |
| | 2016 010-450-204 | WORKERS COMP | 09/30/2016 | | 51.06 | 99 |
| | 2016 010-455-204 | WORKERS COMP | 09/30/2016 | | 17.64 | 99 |
| | 2016 010-456-204 | WORKERS COMP | 09/30/2016 | | 17.64 | 99 |
| | 2016 010-459-204 | WORKERS COMP | 09/30/2016 | | 22.70 | 99 |
| | 2016 010-475-204 | WORKERS COMP | 09/30/2016 | | 203.12 | 99 |
| | 2016 010-476-204 | WORKERS COMPENSATION | 09/30/2016 | | 15.18 | 99 |
| | 2016 010-490-204 | WORKERS COMP | 09/30/2016 | | 25.66 | 99 |
| | 2016 010-495-204 | WORKERS COMP | 09/30/2016 | | 54.74 | 99 |
| | 2016 010-497-204 | WORKERS COMP | 09/30/2016 | | 33.78 | 99 |
| | 2016 010-499-204 | WORKERS COMP | 09/30/2016 | | 67.54 | 99 |
| | 2016 010-510-204 | WORKERS COMP | 09/30/2016 | | 189.56 | 99 |
| | 2016 010-550-204 | WORKERS COMPENSATION | 09/30/2016 | | 54.70 | 99 |
| | 2016 010-551-204 | WORKERS COMPENSATION | 09/30/2016 | | 32.58 | 99 |
| | 2016 010-553-204 | WORKERS COMPENSATION | 09/30/2016 | | 31.66 | 99 |
| | 2016 010-560-204 | WORKERS COMPENSATION | 09/30/2016 | | 854.80 | 99 |
| | 2016 010-561-204 | WORKERS COMPENSATION | 09/30/2016 | | 1,261.85 | 99 |
| | 2016 010-665-204 | WORKERS COMPENSATION | 09/30/2016 | | 11.98 | 99 |
| | 2016 020-621-204 | WORKERS COMP | 09/30/2016 | | 290.12 | 99 |
| | 2016 020-622-204 | WORKERS COMP | 09/30/2016 | | 397.06 | 99 |
| | 2016 020-623-204 | WORKERS COMP INS | 09/30/2016 | | 643.00 | 99 |
| | 2016 020-624-204 | WORKERS COMP INS | 09/30/2016 | | 277.71 | 99 |
| | 2016 039-562-204 | WORKERS COMP | 09/30/2016 | | 122.55 | 99 |
| | 2017 045-575-204 | WORKERS COMP | 09/30/2016 | | 20.13 | 99 |
| | 2017 045-577-204 | WORKERS COMPENSATION | 09/30/2016 | | 14.41 | 99 |
| | 2017 045-584-204 | WORKERS COMPENSATION | 09/30/2016 | | 2.84 | 99 |
| | 2016 054-565-204 | WORKERS COMPENSATION | 09/30/2016 | | 245.28 | 99 |
| | 2016 055-403-204 | WORKERS COMPENSATION | 09/30/2016 | | 4.54 | 99 |
| | 2016 010-543-204 | WORKERS' COMPENSATION | 09/30/2016 | | 1,311.50 | -- |
| | | | | | ----- | CHK# |
| | | | | | 19,628.26 | 11057 |
| TAC UNEMPLOYMENT FUND | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 10.08 | 99 |

| | | | | | | |
|------|-------------|--------------|-----------|------------|--------|----|
| 2016 | 010-403-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 33.06 | 99 |
| 2016 | 010-426-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 11.22 | 99 |
| 2016 | 010-435-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 36.51 | 99 |
| 2016 | 010-450-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 28.14 | 99 |
| 2016 | 010-459-206 | UNEMPLOYMENT | INS | 09/30/2016 | 19.11 | 99 |
| 2016 | 010-475-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 99.54 | 99 |
| 2016 | 010-476-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 10.94 | 99 |
| 2016 | 010-490-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 21.60 | 99 |
| 2016 | 010-495-206 | UNEMPLOYMENT | INS | 09/30/2016 | 46.08 | 99 |
| 2016 | 010-497-206 | UNEMPLOYMENT | INS | 09/30/2016 | 13.41 | 99 |
| 2016 | 010-499-206 | UNEMPLOYMENT | INS | 09/30/2016 | 43.78 | 99 |
| 2016 | 010-510-206 | UNEMPLOYMENT | INS | 09/30/2016 | 19.11 | 99 |
| 2016 | 010-560-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 116.57 | 99 |
| 2016 | 010-561-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 215.47 | 99 |

A/P CHECKS

BANK ACCOUNT: ALL

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------------|------------|-------|--------|------------|
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 14.76 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 09/30/2016 | | 30.33 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 43.29 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 64.77 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 27.51 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 102.69 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 15.03 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 122.51 | 99 |
| | 2016 045-572-206 | UNEMPLOYMENT | 09/30/2016 | | 7.11 | 99 |
| | 2016 045-575-206 | UNEMPLOYMENT INS | 09/30/2016 | | 23.31 | 99 |
| | 2016 045-577-206 | UNEMPLOYMENT | 09/30/2016 | | 3.66 | 99 |
| | 2016 045-584-206 | UNEMPLOYMENT | 09/30/2016 | | 4.09 | 99 |
| | 2016 054-565-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 40.44 | 99 |
| | 2016 055-403-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 5.71 | 99 |
| | 2016 010-401-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 6.72 | 99 |
| | 2016 010-403-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 21.36 | 99 |
| | 2016 010-426-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 7.48 | 99 |
| | 2016 010-435-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 24.34 | 99 |
| | 2016 010-450-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 18.76 | 99 |
| | 2016 010-459-206 | UNEMPLOYMENT INS | 09/30/2016 | | 12.47 | 99 |
| | 2016 010-475-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 67.02 | 99 |
| | 2016 010-476-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 1.66 | 99 |
| | 2016 010-490-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 14.40 | 99 |
| | 2016 010-495-206 | UNEMPLOYMENT INS | 09/30/2016 | | 30.72 | 99 |
| | 2016 010-497-206 | UNEMPLOYMENT INS | 09/30/2016 | | 8.61 | 99 |
| | 2016 010-499-206 | UNEMPLOYMENT INS | 09/30/2016 | | 29.83 | 99 |
| | 2016 010-510-206 | UNEMPLOYMENT INS | 09/30/2016 | | 12.74 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 76.46 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 11.40 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 09/30/2016 | | 20.70 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 28.86 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 43.18 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 18.10 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 66.06 | 99 |
| | 2016 044-571-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 13.92 | 99 |
| | 2016 044-581-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 106.94 | 99 |
| | 2016 045-572-206 | UNEMPLOYMENT | 09/30/2016 | | 4.74 | 99 |
| | 2016 045-575-206 | UNEMPLOYMENT INS | 09/30/2016 | | 15.54 | 99 |
| | 2016 045-577-206 | UNEMPLOYMENT | 09/30/2016 | | 2.44 | 99 |
| | 2016 045-584-206 | UNEMPLOYMENT | 09/30/2016 | | 2.13 | 99 |

| | | | | | | |
|------|-------------|--------------|-----------|------------|-------|----|
| 2016 | 054-565-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 26.96 | 99 |
| 2016 | 055-403-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 5.01 | 99 |
| 2016 | 010-401-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 6.72 | 99 |
| 2016 | 010-403-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 18.87 | 99 |
| 2016 | 010-426-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 7.48 | 99 |
| 2016 | 010-435-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 24.34 | 99 |
| 2016 | 010-450-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 18.76 | 99 |
| 2016 | 010-459-206 | UNEMPLOYMENT | INS | 09/30/2016 | 12.74 | 99 |
| 2016 | 010-475-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 67.02 | 99 |
| 2016 | 010-476-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 1.66 | 99 |
| 2016 | 010-490-206 | UNEMPLOYMENT | INSURANCE | 09/30/2016 | 14.40 | 99 |
| 2016 | 010-495-206 | UNEMPLOYMENT | INS | 09/30/2016 | 30.72 | 99 |
| 2016 | 010-497-206 | UNEMPLOYMENT | INS | 09/30/2016 | 9.06 | 99 |
| 2016 | 010-499-206 | UNEMPLOYMENT | INS | 09/30/2016 | 28.01 | 99 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|------------------------|------------|----------------------|--------------|------------|
| | 2016 010-510-206 | UNEMPLOYMENT INS | 09/30/2016 | | 12.74 | 99 |
| | 2016 010-560-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 81.66 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 145.41 | 99 |
| | 2016 010-665-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 12.96 | 99 |
| | 2016 020-621-206 | UNEMPLOYMENT INS | 09/30/2016 | | 19.49 | 99 |
| | 2016 020-622-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 26.67 | 99 |
| | 2016 020-623-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 43.18 | 99 |
| | 2016 020-624-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 18.65 | 99 |
| | 2016 039-562-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 68.82 | 99 |
| | 2017 044-571-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 10.23 | 99 |
| | 2017 044-581-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 74.56 | 99 |
| | 2017 045-575-206 | UNEMPLOYMENT INS | 09/30/2016 | | 13.71 | 99 |
| | 2017 045-577-206 | UNEMPLOYMENT | 09/30/2016 | | 9.81 | 99 |
| | 2017 045-584-206 | UNEMPLOYMENT | 09/30/2016 | | 1.93 | 99 |
| | 2016 054-565-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 26.96 | 99 |
| | 2016 055-403-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 2.54 | 99 |
| | 2016 010-561-206 | UNEMPLOYMENT INSURANCE | 09/30/2016 | | 147.66 | 99 |
| | | | | TOTAL CHECKS WRITTEN | 9,266,229.59 | |
| | | | | TOTAL VOID CHECKS | 241,896.46 | |
| | | | | | ----- | |
| | | | | TOTAL CHECK AMOUNT | 9,024,333.13 | |