

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AFLAC	2017 010-202-100	SALARIES PAYABLE	01/31/2017		159.16	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		282.90	99
					-----	CHK#
					442.06	85647
AMANDA E WHITE	2017 024-202-100	SALARIES PAYABLE	01/31/2017		382.00	99
					-----	CHK#
					382.00	85648
NATIONAL FAMILY CARE LIFE	2017 010-202-100	SALARIES PAYABLE	01/31/2017		208.70	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		291.80	99
	2017 022-202-100	SALARIES PAYABLE	01/31/2017		88.50	99
	2017 023-202-100	SALARIES PAYABLE	01/31/2017		36.50	99
					-----	CHK#
					625.50	85649
NATIONWIDE RETIREMENT SOLU	2017 010-202-100	SALARIES PAYABLE	01/31/2017		235.00	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		70.00	99
					-----	CHK#
					305.00	85650
PAYROLL FUND - FICA TAXES	2017 010-202-100	SALARIES PAYABLE	01/31/2017		2,831.58	99
	2017 010-400-201	EMPLOYERS SS	01/31/2017		413.88	99
	2017 010-403-201	EMPLOYERS SS	01/31/2017		223.30	99
	2017 010-409-201	EMPLOYERS SS	01/31/2017		65.10	99
	2017 010-435-201	EMPLOYERS SS	01/31/2017		122.45	99
	2017 010-450-201	EMPLOYERS SS	01/31/2017		218.45	99
	2017 010-455-201	EMPLOYERS SS	01/31/2017		140.66	99
	2017 010-460-201	EMPLOYERS SS	01/31/2017		140.97	99
	2017 010-465-201	EMPLOYERS SS	01/31/2017		139.47	99
	2017 010-475-201	EMPLOYERS SS	01/31/2017		347.97	99
	2017 010-495-201	EMPLOYERS SS	01/31/2017		272.80	99
	2017 010-497-201	EMPLOYERS SS	01/31/2017		236.95	99
	2017 010-499-201	EMPLOYERS SS	01/31/2017		222.58	99
	2017 010-560-201	EMPLOYERS SS	01/31/2017		287.00	99
	2017 021-202-100	SALARIES PAYABLE	01/31/2017		169.46	99
	2017 021-612-201	EMPLOYERS SS	01/31/2017		169.46	99
	2017 022-202-100	SALARIES PAYABLE	01/31/2017		107.39	99
	2017 022-613-201	EMPLOYERS SS	01/31/2017		107.39	99
	2017 023-202-100	SALARIES PAYABLE	01/31/2017		178.22	99
	2017 023-614-201	EMPLOYERS SS	01/31/2017		178.22	99
	2017 024-202-100	SALARIES PAYABLE	01/31/2017		179.77	99
	2017 024-615-201	EMPLOYERS SS	01/31/2017		179.77	99
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		2,865.30	99
	2017 010-400-201	EMPLOYERS SS	01/31/2017		71.52	99
	2017 010-403-201	EMPLOYERS SS	01/31/2017		117.05	99
	2017 010-409-201	EMPLOYERS SS	01/31/2017		21.82	99
	2017 010-450-201	EMPLOYERS SS	01/31/2017		156.83	99
	2017 010-475-201	EMPLOYERS SS	01/31/2017		53.51	99
	2017 010-497-201	EMPLOYERS SS	01/31/2017		81.01	99
	2017 010-499-201	EMPLOYERS SS	01/31/2017		154.82	99
	2017 010-560-201	EMPLOYERS SS	01/31/2017		2,129.82	99
	2017 010-665-201	EMPLOYERS SS	01/31/2017		39.46	99
2017 010-670-201	EMPLOYERS SS	01/31/2017		39.46	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2017 021-202-100	SALARIES PAYABLE	01/31/2017		193.62	99	
	2017 021-612-201	EMPLOYERS SS	01/31/2017		193.62	99	
	2017 022-202-100	SALARIES PAYABLE	01/31/2017		295.35	99	
	2017 022-613-201	EMPLOYERS SS	01/31/2017		295.35	99	
	2017 023-202-100	SALARIES PAYABLE	01/31/2017		356.31	99	
	2017 023-614-201	EMPLOYERS SS	01/31/2017		356.31	99	
	2017 024-202-100	SALARIES PAYABLE	01/31/2017		319.14	99	
	2017 024-615-201	EMPLOYERS SS	01/31/2017		319.14	99	
						-----	CHK#
						14,992.28	85651
PAYROLL FUND - FIT TAXES	2017 010-202-100	SALARIES PAYABLE	01/31/2017		8,631.49	99	
	2017 021-202-100	SALARIES PAYABLE	01/31/2017		293.49	99	
	2017 022-202-100	SALARIES PAYABLE	01/31/2017		80.98	99	
	2017 023-202-100	SALARIES PAYABLE	01/31/2017		215.15	99	
	2017 024-202-100	SALARIES PAYABLE	01/31/2017		468.63	99	
	2017 010-202-100	SALARIES PAYABLE	01/31/2017		4,819.17	99	

2017	021-202-100	SALARIES PAYABLE	01/31/2017	249.84	99
2017	022-202-100	SALARIES PAYABLE	01/31/2017	477.90	99
2017	023-202-100	SALARIES PAYABLE	01/31/2017	556.90	99
2017	024-202-100	SALARIES PAYABLE	01/31/2017	471.78	99

 16,265.33 85652 CHK#

PAYROLL FUND - MEDICARE TA	2017	010-202-100	SALARIES PAYABLE	01/31/2017	662.24	99
	2017	010-400-201	EMPLOYERS SS	01/31/2017	96.80	99
	2017	010-403-201	EMPLOYERS SS	01/31/2017	52.22	99
	2017	010-409-201	EMPLOYERS SS	01/31/2017	15.23	99
	2017	010-435-201	EMPLOYERS SS	01/31/2017	28.64	99
	2017	010-450-201	EMPLOYERS SS	01/31/2017	51.09	99
	2017	010-455-201	EMPLOYERS SS	01/31/2017	32.90	99
	2017	010-460-201	EMPLOYERS SS	01/31/2017	32.97	99
	2017	010-465-201	EMPLOYERS SS	01/31/2017	32.62	99
	2017	010-475-201	EMPLOYERS SS	01/31/2017	81.37	99
	2017	010-495-201	EMPLOYERS SS	01/31/2017	63.80	99
	2017	010-497-201	EMPLOYERS SS	01/31/2017	55.42	99
	2017	010-499-201	EMPLOYERS SS	01/31/2017	52.06	99
	2017	010-560-201	EMPLOYERS SS	01/31/2017	67.12	99
	2017	021-202-100	SALARIES PAYABLE	01/31/2017	39.63	99
	2017	021-612-201	EMPLOYERS SS	01/31/2017	39.63	99
	2017	022-202-100	SALARIES PAYABLE	01/31/2017	25.11	99
	2017	022-613-201	EMPLOYERS SS	01/31/2017	25.11	99
	2017	023-202-100	SALARIES PAYABLE	01/31/2017	41.68	99
	2017	023-614-201	EMPLOYERS SS	01/31/2017	41.68	99
	2017	024-202-100	SALARIES PAYABLE	01/31/2017	42.04	99
	2017	024-615-201	EMPLOYERS SS	01/31/2017	42.04	99
	2017	010-202-100	SALARIES PAYABLE	01/31/2017	670.13	99
	2017	010-400-201	EMPLOYERS SS	01/31/2017	16.73	99
	2017	010-403-201	EMPLOYERS SS	01/31/2017	27.38	99
	2017	010-409-201	EMPLOYERS SS	01/31/2017	5.10	99
	2017	010-450-201	EMPLOYERS SS	01/31/2017	36.68	99
	2017	010-475-201	EMPLOYERS SS	01/31/2017	12.52	99
	2017	010-497-201	EMPLOYERS SS	01/31/2017	18.94	99
	2017	010-499-201	EMPLOYERS SS	01/31/2017	36.20	99

DATE 02/10/2017 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 01/24/2017 TO: 02/13/2017 CHK201 PAGE 3
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017	010-560-201	EMPLOYERS SS	01/31/2017	498.12	99
	2017	010-665-201	EMPLOYERS SS	01/31/2017	9.23	99
	2017	010-670-201	EMPLOYERS SS	01/31/2017	9.23	99
	2017	021-202-100	SALARIES PAYABLE	01/31/2017	45.28	99
	2017	021-612-201	EMPLOYERS SS	01/31/2017	45.28	99
	2017	022-202-100	SALARIES PAYABLE	01/31/2017	69.08	99
	2017	022-613-201	EMPLOYERS SS	01/31/2017	69.08	99
	2017	023-202-100	SALARIES PAYABLE	01/31/2017	83.34	99
	2017	023-614-201	EMPLOYERS SS	01/31/2017	83.34	99
	2017	024-202-100	SALARIES PAYABLE	01/31/2017	74.63	99
	2017	024-615-201	EMPLOYERS SS	01/31/2017	74.63	99

 3,506.32 85653 CHK#

TAC HEBP	2017	010-409-202	EMPLOYERS INSURANCE	01/31/2017	785.54	--
	2017	010-202-100	SALARIES PAYABLE	01/31/2017	394.78	99
	2017	010-403-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-435-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-450-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-460-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-465-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-475-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-495-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-497-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-499-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-560-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	021-202-100	SALARIES PAYABLE	01/31/2017	186.22	99
	2017	021-612-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	022-202-100	SALARIES PAYABLE	01/31/2017	1,142.48	99
	2017	022-613-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	023-614-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	024-615-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-202-100	SALARIES PAYABLE	01/31/2017	767.22	99
	2017	010-400-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-403-202	EMPLOYERS INSURANCE	01/31/2017	1,571.08	99
	2017	010-450-202	EMPLOYERS INSURANCE	01/31/2017	1,571.08	99
	2017	010-475-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-497-202	EMPLOYERS INSURANCE	01/31/2017	785.54	99
	2017	010-499-202	EMPLOYERS INSURANCE	01/31/2017	1,571.08	99
	2017	010-560-202	EMPLOYERS INSURANCE	01/31/2017	12,568.64	99

2017	010-665-202	EMPLOYERS	INSURANCE	01/31/2017	392.77	99	
2017	010-670-202	EMPLOYERS	INSURANCE	01/31/2017	392.76	99	
2017	021-612-202	EMPLOYERS	INSURANCE	01/31/2017	1,571.08	99	
2017	022-613-202	EMPLOYERS	INSURANCE	01/31/2017	1,571.08	99	
2017	023-614-202	EMPLOYERS	INSURANCE	01/31/2017	1,571.08	99	
2017	024-615-202	EMPLOYERS	INSURANCE	01/31/2017	2,356.62	99	
						-----	CHK#
						41,767.69	85654

TCDRS	2017	010-202-100	SALARIES	PAYABLE	01/31/2017	2,743.50	99
	2017	010-400-203	EMPLOYERS	RETIREMENT	01/31/2017	108.13	99
	2017	010-403-203	EMPLOYERS	RETIREMENT	01/31/2017	212.92	99
	2017	010-450-203	EMPLOYERS	RETIREMENT	01/31/2017	212.92	99
	2017	010-475-203	EMPLOYERS	RETIREMENT	01/31/2017	74.57	99
DATE 02/10/2017	COMPTRROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017	CHK201	PAGE	4
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
	2017	010-497-203	EMPLOYERS	RETIREMENT	01/31/2017	108.13 99	
	2017	010-499-203	EMPLOYERS	RETIREMENT	01/31/2017	212.92 99	
	2017	010-560-203	EMPLOYERS	RETIREMENT	01/31/2017	2,348.47 99	
	2017	010-665-203	EMPLOYERS	RETIREMENT	01/31/2017	54.07 99	
	2017	010-670-203	EMPLOYERS	RETIREMENT	01/31/2017	54.06 99	
	2017	021-202-100	SALARIES	PAYABLE	01/31/2017	215.10 99	
	2017	021-612-203	EMPLOYERS	RETIREMENT	01/31/2017	265.50 99	
	2017	022-202-100	SALARIES	PAYABLE	01/31/2017	331.96 99	
	2017	022-613-203	EMPLOYERS	RETIREMENT	01/31/2017	409.73 99	
	2017	023-202-100	SALARIES	PAYABLE	01/31/2017	331.96 99	
	2017	023-614-203	EMPLOYERS	RETIREMENT	01/31/2017	409.73 99	
	2017	024-202-100	SALARIES	PAYABLE	01/31/2017	331.95 99	
	2017	024-615-203	EMPLOYERS	RETIREMENT	01/31/2017	409.71 99	
	2017	010-202-100	SALARIES	PAYABLE	01/31/2017	3,250.35 99	
	2017	010-400-203	EMPLOYERS	RETIREMENT	01/31/2017	576.77 99	
	2017	010-403-203	EMPLOYERS	RETIREMENT	01/31/2017	314.86 99	
	2017	010-409-203	EMPLOYERS	RETIREMENT	01/31/2017	90.73 99	
	2017	010-435-203	EMPLOYERS	RETIREMENT	01/31/2017	170.64 99	
	2017	010-450-203	EMPLOYERS	RETIREMENT	01/31/2017	315.29 99	
	2017	010-455-203	EMPLOYERS	RETIREMENT	01/31/2017	196.01 99	
	2017	010-460-203	EMPLOYERS	RETIREMENT	01/31/2017	196.45 99	
	2017	010-465-203	EMPLOYERS	RETIREMENT	01/31/2017	198.62 99	
	2017	010-475-203	EMPLOYERS	RETIREMENT	01/31/2017	520.97 99	
	2017	010-495-203	EMPLOYERS	RETIREMENT	01/31/2017	380.16 99	
	2017	010-497-203	EMPLOYERS	RETIREMENT	01/31/2017	332.14 99	
	2017	010-499-203	EMPLOYERS	RETIREMENT	01/31/2017	314.43 99	
	2017	010-560-203	EMPLOYERS	RETIREMENT	01/31/2017	404.79 99	
	2017	021-202-100	SALARIES	PAYABLE	01/31/2017	204.37 99	
	2017	021-612-203	EMPLOYERS	RETIREMENT	01/31/2017	252.25 99	
	2017	022-202-100	SALARIES	PAYABLE	01/31/2017	201.22 99	
	2017	022-613-203	EMPLOYERS	RETIREMENT	01/31/2017	248.36 99	
	2017	023-202-100	SALARIES	PAYABLE	01/31/2017	201.22 99	
	2017	023-614-203	EMPLOYERS	RETIREMENT	01/31/2017	248.36 99	
	2017	024-202-100	SALARIES	PAYABLE	01/31/2017	202.97 99	
	2017	024-615-203	EMPLOYERS	RETIREMENT	01/31/2017	250.52 99	
	2017	010-202-100	SALARIES	PAYABLE	01/31/2017	3,301.63 99	
	2017	010-400-203	EMPLOYERS	RETIREMENT	01/31/2017	121.52 99	
	2017	010-403-203	EMPLOYERS	RETIREMENT	01/31/2017	218.54 99	
	2017	010-450-203	EMPLOYERS	RETIREMENT	01/31/2017	218.54 99	
	2017	010-475-203	EMPLOYERS	RETIREMENT	01/31/2017	74.57 99	
	2017	010-497-203	EMPLOYERS	RETIREMENT	01/31/2017	112.88 99	
	2017	010-499-203	EMPLOYERS	RETIREMENT	01/31/2017	224.59 99	
	2017	010-560-203	EMPLOYERS	RETIREMENT	01/31/2017	2,991.61 99	
	2017	010-665-203	EMPLOYERS	RETIREMENT	01/31/2017	56.45 99	
	2017	010-670-203	EMPLOYERS	RETIREMENT	01/31/2017	56.44 99	
	2017	021-202-100	SALARIES	PAYABLE	01/31/2017	218.60 99	
	2017	021-612-203	EMPLOYERS	RETIREMENT	01/31/2017	269.80 99	
	2017	022-202-100	SALARIES	PAYABLE	01/31/2017	339.66 99	
	2017	022-613-203	EMPLOYERS	RETIREMENT	01/31/2017	419.23 99	
	2017	023-202-100	SALARIES	PAYABLE	01/31/2017	344.91 99	
	2017	023-614-203	EMPLOYERS	RETIREMENT	01/31/2017	425.70 99	
	2017	024-202-100	SALARIES	PAYABLE	01/31/2017	339.30 99	
	2017	024-615-203	EMPLOYERS	RETIREMENT	01/31/2017	418.80 99	
						-----	CHK#
						28,059.58	85655

DATE 02/10/2017	COMPTRROLLER	TRANSPARENCY	CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017	CHK201	PAGE	5
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
UMB BANK F/B/O PLAN MEMBER	2017	010-202-100	SALARIES	PAYABLE	01/31/2017	1,500.00 99	
						-----	CHK#
						1,500.00	85656

UMB BANK F/B/O PLAN MEMBER 2017 010-202-100 SALARIES PAYABLE		01/31/2017	125.00	99	-----	CHK#
			125.00	85657		
ATMOS ENERGY	2017 024-615-443 UTILITIES	01/26/2017	286.24	1	-----	CHK#
			286.24	85658		
PLATEAU	2017 010-560-401 PHONES, INTERNET, & CABLE	01/26/2017	473.99	1	-----	CHK#
			473.99	85659		
PLATEAU	2017 010-465-401 PHONES & INTERNET	01/26/2017	81.62	1	-----	CHK#
			81.62	85660		
PLATEAU	2017 010-495-401 PHONES & INTERNET	01/26/2017	39.49	1	-----	CHK#
			39.49	85661		
PLATEAU	2017 010-499-401 PHONES & INTERNET	01/26/2017	192.67	1	-----	CHK#
			192.67	85662		
PLATEAU	2017 010-403-401 PHONES & INTERNET	01/26/2017	161.80	1	-----	CHK#
			161.80	85663		
XCEL ENERGY	2017 021-612-443 UTILITIES	01/26/2017	272.34	1	-----	CHK#
			272.34	85664		
XCEL ENERGY	2017 010-409-443 UTILITIES-COURTHOUSE	01/26/2017	24.82	1	-----	CHK#
			24.82	85665		
XCEL ENERGY	2017 010-460-443 UTILITIES	01/26/2017	71.20	1	-----	CHK#
			71.20	85666		
XCEL ENERGY	2017 023-614-443 UTILITIES	01/26/2017	168.74	1	-----	CHK#
			168.74	85667		
XCEL ENERGY	2017 010-560-443 UTILITIES	01/26/2017	2,928.77	1	-----	CHK#
			2,928.77	85668		
AT&T MOBILITY	2017 024-615-401 PHONES & INTERNET	01/26/2017	79.30	1	-----	CHK#
			79.30	85669		
DATE 02/10/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017			CHK201	PAGE 6
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BOBBIE K PIERSON	2017 010-499-426	TRAVEL EXPENSES	01/26/2017		113.42	1
					-----	CHK#
					113.42	85670
DAVID T CURTIS	2017 010-409-450	RPR & MAINT-COURTHOUSE	01/26/2017		25.00	1
	2017 010-409-450	RPR & MAINT-COURTHOUSE	01/26/2017		50.00	1
					-----	CHK#
					75.00	85671
DIAMOND DRUGS INC	2016 010-560-333	INMATE MEDICAL	01/26/2017		133.25	2
					-----	CHK#
					133.25	85672
ED PERALES CONSTRUCTION LL	2016 010-409-450	RPR & MAINT-COURTHOUSE	01/26/2017		1,658.44	2
					-----	CHK#
					1,658.44	85673
JERRY G MATTHEWS	2017 010-435-413	COURT APPT ATTY FEES	01/26/2017		450.00	1
					-----	CHK#
					450.00	85674
PLATEAU	2017 010-497-401	PHONES & INTERNET	01/26/2017		81.94	1
	2017 010-409-420	PHONES & INTERNET	01/26/2017		131.20	1
					-----	CHK#
					213.14	85675

RICK'S COMFORT SOLUTIONS	2017 010-409-450 RPR & MAINT-COURTHOUSE	01/26/2017	595.00	1
	2017 010-560-338 RPR & MAINT FACILITIES	01/26/2017	302.35	1
	2017 010-560-338 RPR & MAINT FACILITIES	01/26/2017	844.02	1
	2017 010-560-338 RPR & MAINT FACILITIES	01/26/2017	297.15	1
			-----	CHK#
			2,038.52	85676
THOMSON REUTERS - WEST	2016 010-409-394 LAW LIBRARY	01/26/2017	299.16	2
	2016 010-409-394 LAW LIBRARY	01/26/2017	947.84	2
			-----	CHK#
			1,247.00	85677
UPS	2017 010-560-341 POSTAGE	01/26/2017	21.85	1
			-----	CHK#
			21.85	85678
WALMART COMMUNITY/RFCSELLC	2017 010-560-330 INMATE INCIDENTALS	01/26/2017	34.97	1
	2017 010-560-328 KITCHEN EQUIP & SUPPLIES	01/26/2017	12.82	1
			-----	CHK#
			47.79	85679
WEST TX JPCA	2017 010-465-425 EDUCATION & TRAINING	01/26/2017	100.00	1
			-----	CHK#
			100.00	85680
ATMOS ENERGY	2017 010-460-443 UTILITIES	02/03/2017	241.09	--
			-----	CHK#
			241.09	85681
DATE 02/10/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017	CHK201	PAGE 7
	ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	2017 022-613-443	UTILITIES	02/03/2017		239.05	--
					-----	CHK#
					239.05	85682
ATMOS ENERGY	2017 010-409-445	UTILITIES-MHMR	02/03/2017		188.28	--
					-----	CHK#
					188.28	85683
CITY OF BOVINA	2017 022-613-443	UTILITIES	02/03/2017		120.95	--
					-----	CHK#
					120.95	85684
CITY OF BOVINA	2017 010-460-443	UTILITIES	02/03/2017		120.95	--
					-----	CHK#
					120.95	85685
CITY OF FARWELL	2017 023-614-443	UTILITIES	02/03/2017		50.00	--
					-----	CHK#
					50.00	85686
CITY OF FARWELL	2017 010-560-443	UTILITIES	02/03/2017		812.10	--
					-----	CHK#
					812.10	85687
CITY OF FARWELL	2017 010-409-443	UTILITIES-COURTHOUSE	02/03/2017		381.00	--
					-----	CHK#
					381.00	85688
PLATEAU	2017 010-450-401	PHONES & INTERNET	02/03/2017		146.79	--
					-----	CHK#
					146.79	85689
PLATEAU	2017 010-435-401	PHONES & INTERNET DJ	02/03/2017		35.89	--
					-----	CHK#
					35.89	85690
PLATEAU	2017 010-400-401	PHONES & INTERNET	02/03/2017		83.84	--
					-----	CHK#
					83.84	85691
VERIZON WIRELESS	2017 010-560-401	PHONES, INTERNET, & CABLE	02/03/2017		227.94	--
					-----	CHK#
					227.94	85692
VERIZON WIRELESS	2017 010-580-401	PHONES & INTERNET	02/03/2017		151.88	--
					-----	CHK#
					151.88	85693

WEST TX GAS INC	2017 010-409-443 UTILITIES-COURTHOUSE	02/03/2017	676.59	--	-----	CHK#
			676.59	85694		
WEST TX GAS INC	2017 010-560-443 UTILITIES	02/03/2017	535.42	--	-----	CHK#
			535.42	85695		
DATE 02/10/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017			CHK201	PAGE 8
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
XCEL ENERGY	2017 010-409-443	UTILITIES-COURTHOUSE	02/03/2017		899.20	--
					-----	CHK#
					899.20	85696
XCEL ENERGY	2017 022-613-443	UTILITIES	02/03/2017		19.82	--
					-----	CHK#
					19.82	85697
ACS GOVT RECORDS SVC	2017 010-403-408	LEASES & RENTALS	02/03/2017		1,500.00	--
					-----	CHK#
					1,500.00	85698
ALDRIDGE, ACTKINSON & RUTT	2017 010-475-341	POSTAGE	02/03/2017		22.68	--
	2017 010-475-427	OFFICE SUPPLIES	02/03/2017		160.84	--
					-----	CHK#
					183.52	85699
BEN E KEITH - AMARILLO	2017 010-560-332	INMATE FOOD	02/03/2017		3,154.69	--
					-----	CHK#
					3,154.69	85700
CAMPBELL ELECTRIC	2017 010-560-338	RPR & MAINT FACILITIES	02/03/2017		143.45	--
					-----	CHK#
					143.45	85701
CITY OF HEREFORD	2017 010-560-486	PROFESSIONAL SERVICES	02/03/2017		116.74	--
					-----	CHK#
					116.74	85702
FIVE AREA TELEPHONE CO-OP	2017 024-615-401	PHONES & INTERNET	02/03/2017		48.51	--
					-----	CHK#
					48.51	85703
FRIONA STAR INC	2017 010-499-403	DUES & SUBSCRIPTIONS	02/03/2017		30.00	--
	2017 010-560-403	DUES & SUBSCRIPTIONS	02/03/2017		54.00	--
	2017 010-497-430	LEGAL NOTICES & PUBLICATIONS	02/03/2017		189.00	--
					-----	CHK#
					273.00	85704
GOLDEN LIGHT EQUIPMENT CO	2017 010-560-408	LEASES & RENTALS	02/03/2017		165.00	--
					-----	CHK#
					165.00	85705
GREG W JOINER, PHD	2017 010-400-485	PROFESSIONAL SERVICES-JUVENILE	02/03/2017		525.00	--
	2017 010-400-485	PROFESSIONAL SERVICES-JUVENILE	02/03/2017		525.00	--
					-----	CHK#
					1,050.00	85706
OGALLALA WATER & COFFEE	2017 010-450-427	OFFICE SUPPLIES	02/03/2017		25.89	--
					-----	CHK#
					25.89	85707
PARMER CO SHERIFF	2017 047-560-390	OTHER EXPENSES	02/03/2017		1,000.00	--
					-----	CHK#
					1,000.00	85708

DATE 02/10/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017			CHK201	PAGE 9
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STATE LINE TRIBUNE	2017 010-497-430	LEGAL NOTICES & PUBLICATIONS	02/03/2017		172.20	--
					-----	CHK#
					172.20	85709
SUDDENLINK	2017 010-560-401	PHONES, INTERNET, & CABLE	02/03/2017		42.85	--
					-----	CHK#
					42.85	85710
TX ASSOCIATION OF COUNTIES	2017 010-409-480	DUES & SUBSCRIPTIONS	02/03/2017		820.00	--
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TX STATE UNIVERSITY/SAN MA	2017 010-460-425	EDUCATION & TRAINING	02/03/2017		820.00	85711
					150.00	--
					-----	CHK#
					150.00	85712
UNIFIRST HOLDINGS	2017 010-409-407	JANITORIAL SUPPLIES-COURTHOUSE	02/03/2017		100.90	--
					-----	CHK#
					100.90	85713
US BANK	2017 060-680-650	INTEREST PAYMENT	02/03/2017		17,687.50	--
	2017 060-680-630	PRINCIPAL PAYMENT	02/03/2017		205,000.00	--
					-----	CHK#
					222,687.50	85714
WENDY CASE	2017 010-670-426	TRAVEL EXPENSES	02/03/2017		159.17	--
					-----	CHK#
					159.17	85715
CITY OF FARWELL	2017 010-409-471	SUBSIDY AMBULANCE	02/13/2017		400.00	--
					-----	CHK#
					400.00	85720
FARWELL FUELS	2017 022-613-335	DIESEL	02/13/2017		1,767.00	--
					-----	CHK#
					1,767.00	85721
FARWELL HARDWARE	2017 010-560-339	RPR & MAINT EQUIPMENT	02/13/2017		40.77	--
					-----	CHK#
					40.77	85722
MAYFIELD PAPER COMPANY	2017 010-560-407	JANITORIAL SUPPLIES	02/13/2017		198.01	--
					-----	CHK#
					198.01	85723
MAYFIELD PAPER COMPANY	2017 010-409-407	JANITORIAL SUPPLIES-COURTHOUSE	02/13/2017		30.75	--
					-----	CHK#
					30.75	85724
PLATEAU	2017 010-435-400	PHONES & INTERNET CSCD	02/13/2017		126.91	--
					-----	CHK#
					126.91	85725
SOUTHWEST AG SERVICES	2017 024-615-349	SHOP TOOLS	02/13/2017		213.40	--
DATE 02/10/2017	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017			CHK201	PAGE 10
	ALL CHECKS	BANK ACCOUNT: ALL				
TIREWORKS INC (FARWELL)	2017 010-560-337	RPR & MAINT ROLLING STOCK	02/13/2017		14.00	--
					-----	CHK#
					14.00	85727
UNIFIRST HOLDINGS	2017 010-409-407	JANITORIAL SUPPLIES-COURTHOUSE	02/13/2017		100.90	--
					-----	CHK#
					100.90	85728
WARREN CAT	2017 022-613-336	BATTERIES, FILTERS, LUBES&TIRES	02/13/2017		327.53	--
					-----	CHK#
					327.53	85729
WARREN CAT	2017 024-615-339	RPR & MAINT EQUIPMENT	02/13/2017		611.26	--
					-----	CHK#
					611.26	85730
WT SERVICES INC	2017 010-580-401	PHONES & INTERNET	02/13/2017		31.18	--
					-----	CHK#
					31.18	85731
WT SERVICES INC	2017 010-455-401	PHONES & INTERNET	02/13/2017		99.82	--
					-----	CHK#
					99.82	85732
WT SERVICES INC	2017 010-435-400	PHONES & INTERNET CSCD	02/13/2017		76.65	--
					-----	CHK#
					76.65	85733
WT SERVICES INC	2017 010-460-401	PHONES & INTERNET	02/13/2017		101.96	--
					-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DR CRAIG BARKER, MD	2017 010-560-333	INMATE MEDICAL	02/13/2017		500.00	--
					-----	CHK#
					500.00	85753
FARWELL FUELS	2017 023-614-333	PROPANE	02/13/2017		138.00	--
	2017 023-614-334	GASOLINE	02/13/2017		185.15	--
	2017 023-614-335	DIESEL	02/13/2017		3,973.01	--
					-----	CHK#
					4,296.16	85754
FREDDIE'S TIRE SHOP	2017 021-612-339	RPR & MAINT EQUIPMENT	02/13/2017		50.00	--
					-----	CHK#
					50.00	85755
FRIONA CHAMBER OF COMMERCE	2017 010-499-410	TAG SALES COMMISSIONS	02/13/2017		51.00	--
					-----	CHK#
					51.00	85756
GALLMAN EQUIPMENT INC	2017 022-613-350	MATERIALS & SUPPLIES	02/13/2017		45.64	--
					-----	CHK#
					45.64	85757
GASCARD	2017 024-615-334	GASOLINE	02/13/2017		298.30	--
					-----	CHK#
					298.30	85758
GHS LTD	2017 010-340-800	FEES OF OFFICE-JP1	02/13/2017		426.03	--
	2017 010-340-801	FEES OF OFFICE-JP2	02/13/2017		66.06	--
	2017 010-340-802	FEES OF OFFICE-JP3	02/13/2017		458.85	--
					-----	CHK#
					950.94	85759
GREASE MONKEY #561	2017 010-560-337	RPR & MAINT ROLLING STOCK	02/13/2017		62.23	--
	2017 010-560-337	RPR & MAINT ROLLING STOCK	02/13/2017		62.23	--
					-----	CHK#
					124.46	85760
GREG W JOINER, PHD	2017 010-400-485	PROFESSIONAL SERVICES-JUVENILE	02/13/2017		525.00	--
	2017 010-400-485	PROFESSIONAL SERVICES-JUVENILE	02/13/2017		525.00	--
					-----	CHK#
					1,050.00	85761
HBC BUILDING CENTER	2017 024-615-350	MATERIALS & SUPPLIES	02/13/2017		16.78	--
					-----	CHK#
					16.78	85762
HOLLAND'S CLOVIS OFFICE E	2017 010-403-427	OFFICE SUPPLIES	02/13/2017		154.40	--
	2017 010-435-427	OFFICE SUPPLIES	02/13/2017		93.99	--
	2017 010-450-427	OFFICE SUPPLIES	02/13/2017		16.94	--
	2017 010-495-427	OFFICE SUPPLIES	02/13/2017		21.63	--
	2017 010-495-419	COMPUTER & PERIPHERAL MAINT	02/13/2017		74.96	--
	2017 010-497-427	OFFICE SUPPLIES	02/13/2017		29.17	--
	2017 010-560-427	OFFICE SUPPLIES	02/13/2017		257.68	--
	2017 010-665-427	OFFICE SUPPLIES	02/13/2017		17.52	--
DATE 02/10/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017				CHK201 PAGE 13
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2017 010-670-427	OFFICE SUPPLIES	02/13/2017		17.52	--
					-----	CHK#
					683.81	85763
HOULETTE PETROLEUM INC	2017 021-612-334	GASOLINE	02/13/2017		51.30	--
	2017 021-612-335	DIESEL	02/13/2017		5.48	--
	2017 021-612-336	BATTERIES, FILTERS, LUBES&TIRES	02/13/2017		215.85	--
	2017 021-612-339	RPR & MAINT EQUIPMENT	02/13/2017		54.00	--
	2017 021-612-350	MATERIALS & SUPPLIES	02/13/2017		60.65	--
					-----	CHK#
					387.28	85764
JOHN DEERE FINANCIAL	2017 024-615-339	RPR & MAINT EQUIPMENT	02/13/2017		93.09	--
					-----	CHK#
					93.09	85765
JOHN GURLEY	2017 010-409-408	LEASES & RENTALS	02/13/2017		176.90	--
					-----	CHK#
					176.90	85766

LAZBUDDIE AMBULANCE	2017 010-409-471	SUBSIDY AMBULANCE	02/13/2017	400.00	--	-----	CHK#
				400.00	85767		
LAZBUDDIE GARAGE & SUPPLY	2017 024-615-337	RPR & MAINT ROLLING STOCK	02/13/2017	114.02	--		
	2017 024-615-339	RPR & MAINT EQUIPMENT	02/13/2017	116.91	--		
	2017 024-615-349	SHOP TOOLS	02/13/2017	23.03	--		
	2017 024-615-350	MATERIALS & SUPPLIES	02/13/2017	17.20	--	-----	CHK#
				271.16	85768		
LAZBUDDIE WATER UTILITY SU	2017 024-615-443	UTILITIES	02/13/2017	58.50	--	-----	CHK#
				58.50	85769		
LEXISNEXIS RISK SOLUTIONS	2017 010-560-402	REFERENCE MATERIALS	02/13/2017	30.00	--	-----	CHK#
				30.00	85770		
LUBBOCK GRADER BLADE INC	2017 024-615-339	RPR & MAINT EQUIPMENT	02/13/2017	1,117.20	--	-----	CHK#
				1,117.20	85771		
MENTALIX INC	2017 010-560-405	SVC & MAINT CONTRACTS	02/13/2017	4,790.00	--	-----	CHK#
				4,790.00	85772		
MIDWEST RADAR & EQUIPMENT	2017 010-560-338	RPR & MAINT FACILITIES	02/13/2017	140.00	--	-----	CHK#
				140.00	85773		
MOHAWK AUTO PARTS CO	2017 024-615-337	RPR & MAINT ROLLING STOCK	02/13/2017	19.49	--	-----	CHK#
				19.49	85774		
DATE 02/10/2017	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017				CHK201	PAGE 14
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA CORP	2017 010-340-800	FEES OF OFFICE-JP1	02/13/2017		72.00	--
	2017 010-340-801	FEES OF OFFICE-JP2	02/13/2017		28.00	--
	2017 010-340-802	FEES OF OFFICE-JP3	02/13/2017		42.00	--
					-----	CHK#
					142.00	85775
ODESSA PUMPS & EQUIPMENT I	2017 010-560-339	RPR & MAINT EQUIPMENT	02/13/2017		1,073.75	--
					-----	CHK#
					1,073.75	85776
OGALLALA WATER & COFFEE	2017 052-570-427	OFFICE SUPPLIES	02/13/2017		16.90	--
					-----	CHK#
					16.90	85777
PARMER CO IMPLEMENT	2017 022-613-339	RPR & MAINT EQUIPMENT	02/13/2017		106.55	--
					-----	CHK#
					106.55	85778
PARMER CO JURORS	2017 030-435-401	PETIT JURORS	02/13/2017		150.00	--
					-----	CHK#
					150.00	85779
QUINTANA MECHANICAL	2017 023-614-338	RPR & MAINT FACILITIES	02/13/2017		1,400.00	--
					-----	CHK#
					1,400.00	85780
REBECCA LUCIO	2017 010-409-405	SVC & MAINT CONTRACTS	02/13/2017		1,931.25	--
	2017 010-560-405	SVC & MAINT CONTRACTS	02/13/2017		643.75	--
					-----	CHK#
					2,575.00	85781
ROBERT W GRANT	2017 010-560-342	EMPLOYEE TESTING	02/13/2017		250.00	--
					-----	CHK#
					250.00	85782
SERGIO MENDEZ	2017 010-665-426	TRAVEL EXPENSES	02/13/2017		40.00	--
					-----	CHK#
					40.00	85783
SHERLEY GRAIN COMPANY	2017 010-460-408	LEASES & RENTALS	02/13/2017		500.00	--
					-----	CHK#
					500.00	85784

SOUTHWEST AG SERVICES	2017 023-614-336	BATTERIES, FILTERS, LUBES&TIRES	02/13/2017		549.50	--
	2017 023-614-337	RPR & MAINT ROLLING STOCK	02/13/2017		4.49	--
	2017 023-614-349	SHOP TOOLS	02/13/2017		15.99	--
	2017 023-614-350	MATERIALS & SUPPLIES	02/13/2017		20.85	--
					-----	CHK#
					590.83	85785
TASCOSA OFFICE MACHINES	2017 010-450-419	COMPUTER & PERIPHERAL MAINT	02/13/2017		336.00	--
					-----	CHK#
					336.00	85786
DATE 02/10/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017			CHK201	PAGE 15
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TIB CARD SERVICES	2017 010-435-402	REFERENCE MATERIALS	02/13/2017		106.00	--
	2017 010-400-425	EDUCATION & TRAINING	02/13/2017		475.00	--
	2017 010-403-425	EDUCATION & TRAINING	02/13/2017		125.00	--
	2017 010-409-408	LEASES & RENTALS	02/13/2017		207.90	--
	2017 010-450-427	OFFICE SUPPLIES	02/13/2017		14.08	--
	2017 010-455-341	POSTAGE	02/13/2017		241.47	--
	2017 010-455-408	LEASES & RENTALS	02/13/2017		84.00	--
	2017 010-455-428	OFFICE EQUIPMENT	02/13/2017		21.44	--
	2017 010-460-341	POSTAGE	02/13/2017		282.00	--
	2017 010-495-403	DUES & SUBSCRIPTIONS	02/13/2017		235.00	--
	2017 010-495-425	EDUCATION & TRAINING	02/13/2017		351.88	--
	2017 010-560-329	INMATE TRANSPORT	02/13/2017		179.44	--
	2017 010-560-338	RPR & MAINT FACILITIES	02/13/2017		72.97	--
	2017 010-560-411	COMMUNITY OUTREACH	02/13/2017		147.50	--
	2017 010-665-335	DIESEL	02/13/2017		119.43	--
	2017 010-665-337	RPR & MAINT ROLLING STOCK	02/13/2017		137.33	--
	2017 010-665-426	TRAVEL EXPENSES	02/13/2017		77.32	--
	2017 010-670-425	EDUCATION & TRAINING	02/13/2017		85.00	--
	2017 010-670-428	OFFICE EQUIPMENT	02/13/2017		41.12	--
	2017 021-612-337	RPR & MAINT ROLLING STOCK	02/13/2017		10.50	--
	2017 022-613-425	EDUCATION & TRAINING	02/13/2017		225.00	--
	2017 023-614-425	EDUCATION & TRAINING	02/13/2017		225.00	--
	2017 024-615-337	RPR & MAINT ROLLING STOCK	02/13/2017		21.00	--
	2017 024-615-425	EDUCATION & TRAINING	02/13/2017		225.00	--
	2017 030-435-390	MISC EXPENSES	02/13/2017		24.00	--
	2017 052-570-428	OFFICE EQUIPMENT	02/13/2017		399.99	--
	2017 010-560-330	INMATE INCIDENTALS	02/13/2017		83.90	--
					-----	CHK#
					4,218.27	85787
TREIDER ELECTRIC INC	2017 024-615-338	RPR & MAINT FACILITIES	02/13/2017		205.00	--
					-----	CHK#
					205.00	85788
TREIDER HARDWARE & SUPPLY	2017 024-615-336	BATTERIES, FILTERS, LUBES&TIRES	02/13/2017		84.24	--
	2017 024-615-349	SHOP TOOLS	02/13/2017		31.00	--
	2017 024-615-350	MATERIALS & SUPPLIES	02/13/2017		162.40	--
					-----	CHK#
					277.64	85789
TX DEPT OF CRIMINAL JUSTIC	2017 010-560-390	MISC EXPENSES	02/13/2017		234.32	--
					-----	CHK#
					234.32	85790
UNIFIRST HOLDINGS	2017 010-560-407	JANITORIAL SUPPLIES	02/13/2017		74.07	--
	2017 010-560-407	JANITORIAL SUPPLIES	02/13/2017		76.66	--
	2017 010-560-407	JANITORIAL SUPPLIES	02/13/2017		55.97	--
					-----	CHK#
					206.70	85791
US RISK INC	2017 024-615-420	INSURANCE-GENERAL LIABILITY	02/13/2017		1,102.51	--
					-----	CHK#
					1,102.51	85792
DATE 02/10/2017	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 01/24/2017 TO: 02/13/2017			CHK201	PAGE 16
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WARREN CAT	2017 023-614-336	BATTERIES, FILTERS, LUBES&TIRES	02/13/2017		250.85	--
	2017 023-614-339	RPR & MAINT EQUIPMENT	02/13/2017		251.90	--
					-----	CHK#
					502.75	85793
WATCHGUARD VIDEO	2017 010-560-339	RPR & MAINT EQUIPMENT	02/13/2017		484.00	--
					-----	CHK#
					484.00	85794

WESLEY BARNETT	2017 010-455-408 LEASES & RENTALS	02/13/2017	200.00	--
	2017 010-455-443 UTILITIES	02/13/2017	150.00	--
	2017 010-580-408 LEASES & RENTALS	02/13/2017	250.00	--
	2017 010-580-443 UTILITIES	02/13/2017	150.00	--
			-----	CHK#
			750.00	85795
WT SERVICES INC	2017 010-665-401 PHONES & INTERNET	02/13/2017	54.65	--
	2017 010-670-401 PHONES & INTERNET	02/13/2017	54.64	--
			-----	CHK#
			109.29	85796
WT SERVICES INC (HEREFORD)	2017 022-613-339 RPR & MAINT EQUIPMENT	02/13/2017	126.28	--
			-----	CHK#
			126.28	85797
YELLOWHOUSE MACHINERY CO	2017 021-612-339 RPR & MAINT EQUIPMENT	02/13/2017	1,601.73	--
			-----	CHK#
			1,601.73	85798
ZIP PRINTING	2017 010-400-427 OFFICE SUPPLIES	02/13/2017	62.79	--
			-----	CHK#
			62.79	85799
1 NP INC DBA FARWELL FAMIL	2017 010-560-333 INMATE MEDICAL	02/13/2017	1,500.00	--
			TOTAL CHECKS WRITTEN	398,078.80
			TOTAL VOID CHECKS	0.00

			TOTAL CHECK AMOUNT	398,078.80