

REPORT PARAMETERS

 ORGANIZATION : 001
 BANK : 97
 PRINT BY : CHECK DATE
 SORT OPTION : VENDOR NAME
 PRINT DETAILS : Y
 BEGINNING CHECK DATE : 03/23/16
 ENDING CHECK DATE : 04/12/16
 ORG NAME FOR EXTRACT FILE : COMM COURT

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 03/23/16 - 04/12/16

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
|------|----------|-----------|--------------------------|----------|---------|---------------------------------------|-----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | INV VEND | |
| 97 | 275185 | \$467.00 | 04/12/16 | 05766 | 1 | ADVANTAGE MEDICAL CLINIC | | OUTSTANDING |
| | | 100.00 | 001-0015-50865-00000-000 | | | JAIL-CONTRACT SRVCS | | |
| | | 89.00 | 024-0924-50801-00000-000 | | | FMARSHAL-SUPPLIES | | |
| | | 100.00 | 001-0015-50865-00000-000 | | | JAIL-CONTRACT SRVCS | | |
| | | 89.00 | 001-0015-50865-00000-000 | | | JAIL-PRE EMPLOYMENT | | |
| | | 89.00 | 001-0010-50865-00000-000 | | | SO-PRE EMPLOYMENT | | |
| 97 | 275186 | \$665.00 | 04/12/16 | 04000 | 0 | ADVANTAGE SELF STORAGE | | OUTSTANDING |
| | | 49.00 | 018-0908-50724-00000-000 | | | PR IMP/LEASE-UNIT 00108 | | |
| | | 139.00 | 018-0908-50724-00000-000 | | | PR IMP/LEASE-UNIT 00172 | | |
| | | 139.00 | 018-0908-50724-00000-000 | | | PR IMP/LEASE-UNIT 00175 | | |
| | | 199.00 | 018-0908-50724-00000-000 | | | PR IMP/LEASE-UNIT 00506 | | |
| | | 139.00 | 018-0908-50724-00000-000 | | | PR IMP/LEASE-UNIT 00652 | | |
| 97 | 275187 | \$465.00 | 04/12/16 | 06234 | 0 | AK OVERHEAD DOOR | | OUTSTANDING |
| | | 465.00 | 001-0015-50702-00000-000 | | | JAIL-REPAIRS | | |
| 97 | 275188 | \$135.00 | 04/12/16 | 04181 | 1 | ALERE TOXICOLOGY SERVICES, INC. | | OUTSTANDING |
| | | 135.00 | 001-0420-50897-00000-000 | | | JUV-SUBSTANCE ABUSE SRVCS | | |
| 97 | 275189 | \$201.00 | 04/12/16 | 04270 | 0 | ALL ABOUT TIRES, LLC | | OUTSTANDING |
| | | 70.00 | 005-0703-50907-00000-000 | | | RB3-TIRES | | |
| | | 121.00 | 005-0703-50907-00000-000 | | | RB3-TIRES | | |
| | | 10.00 | 005-0703-50907-00000-000 | | | RB3-TIRES | | |
| 97 | 275190 | \$577.74 | 04/12/16 | 06193 | 0 | ALLIED 100 LLC | | OUTSTANDING |
| | | 577.74 | 001-0140-50866-00000-000 | | | EMERGENCY MANAGEMENT | | |
| 97 | 275134 | \$37.50 | 04/01/16 | 03753 | 84 | ALUSINA OSAI TAYLOR-KAMARA | | |
| | | 37.50 | 007-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275135 | \$360.61 | 04/01/16 | 03753 | 75 | AMANDA SCHINDLER | | |
| | | 360.61 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275191 | \$242.00 | 04/12/16 | 03435 | 1 | AMERICAN ASSOCIATION OF LAW LIBRARIES | | OUTSTANDING |
| | | 242.00 | 019-0919-50807-00000-000 | | | LAWLBRY-GEN MISC | | |
| 97 | 275192 | \$2767.50 | 04/12/16 | 06213 | 1 | AMERICAN MEDICAL RESPONSE | | OUTSTANDING |
| | | 2767.50 | 001-0140-50866-00000-000 | | | COMMUNITY SUPPORT | | |
| 97 | 275136 | \$298.00 | 04/01/16 | 03753 | 26 | ANGELA KAY MCCORD | | |
| | | 298.00 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 11105215 | \$2864.54 | 04/12/16 | 00149 | 0 | APAC TEXAS, INC. | | |
| | | 1869.98 | 010-0653-50915-00000-000 | | | FM2 ASPHALT | | |
| | | 994.56 | 011-0704-50915-00000-000 | | | FM3-ASPHALT | | |

97 275193 \$2000.00 04/12/16 01479 1 APPRAISAL & COLLECTION TECHNOLOGIES, LLC OUTSTANDING
 2000.00 001-0370-50873-00000-000 TAXOFC-MONTHLY MAINT.APRIL2016

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 3

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|----------|--|--|----------|---------|---|-----------|-----------------------------|
| 97 | 275137 | \$178.00 178.00 | 04/01/16 001-0000-20227-00000-000 | 03753 | | 98 APRIL MARIE HARRIS PAYROLL FOR - 040116 | | |
| 97 | 275138 | \$180.00 180.00 | 04/01/16 001-0000-20227-00000-000 | 03753 | | 97 APRIL NICOLE DILWORTH PAYROLL FOR - 040116 | | |
| 97 | 275194 | \$570.98 285.49 285.49 | 04/12/16 012-0755-50807-00000-000 012-0755-50807-00000-000 | 03693 | | 0 ARAMARK UNIFORM SERVICES INC FM4/GEN MISC FM4/GEN MISC | | OUTSTANDING |
| 97 | 275195 | \$50.00 50.00 | 04/12/16 072-0972-50807-00000-000 | 00159 | | 1 ARDEN INSURANCE AGENCY LEVEE #2-JOHNSON | | OUTSTANDING |
| 97 | 275139 | \$50.00 50.00 | 04/01/16 001-0000-20227-00000-000 | 03753 | | 73 ASHLEY KARIN MURPHY-DOUGHTY PAYROLL FOR - 040116 | | |
| 97 | 275196 | \$7284.30 682.89 319.65 225.67 1606.26 288.99 63.04 204.91 65.00 123.29 128.44 76.73 33.32 87.01 33.32 62.97 3282.81 | 04/12/16 001-0010-50703-00000-000 001-0010-50703-00000-000 001-0140-50703-00000-000 001-0140-50703-00000-000 001-0140-50703-00000-000 001-0140-50703-00000-000 001-0210-50703-00000-000 001-0210-50703-00000-000 001-0370-50703-00000-000 001-0370-50703-00000-000 001-0140-50703-00000-000 001-0510-50703-00000-000 001-0540-50703-00000-000 004-0652-50703-00000-000 005-0703-50701-00000-000 001-0140-50703-00000-000 | 02204 | | 0 AT&T SHERIFF/JAIL- TELEPHONE SHERIFF-TELEPHONE NONDEPT-TELEPHONE NONDEPT-TELEPHONE CH SECURITY/MAINT-TELEPHONE ADULT PROB-ENNIS TELEPHONE ELECTIONS-TELEPHONE ELECTIONS INTERNET TAXOFC-ENNIS-TELEPHONE ELECTIONS MIDLO-TELEPHONE JP1 FIRE/SECURITY-TELEPHONE JPPCT1-TELEPHONE JPPCT4-TELEPHONE RBPCT2-TELEPHONE RBPCT3-UTILITIES OLD NUMBERS-TELEPHONE | | OUTSTANDING |
| 97 | 275197 | \$3067.55 1996.53 795.59 159.03 116.40 | 04/12/16 001-0015-50701-00000-000 001-0140-50701-00000-000 003-0601-50701-00000-000 004-0652-50701-00000-000 | 00179 | | 0 ATMOS ENERGY JAIL-UTILITIES NONDEPT-UTILITIES RB1-UTILITIES RB2-UTILITIES | | OUTSTANDING |
| 97 | 11105216 | \$13678.94 1536.31 231.13 108.71 911.30 846.80 2309.36 108.94 71.52 2430.00 | 04/12/16 012-0755-50910-00000-000 001-0614-50808-00000-000 001-0010-50808-00000-000 005-0703-50910-00000-000 005-0703-50910-00000-000 012-0755-50910-00000-000 001-0614-50808-00000-000 001-0010-50808-00000-000 010-0653-50910-00000-000 | 00190 | | 1 AVENUE FUEL DISTRIBUTORS RB4-GAS/OIL CONST4-GAS/OIL SO-GAS/OIL RB3-GAS/OIL RB3-GAS/OIL FM4-GAS/OIL CONST4-GAS/OIL SO-GAS/OIL FM2-GAS/OIL | | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 4

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|--|--|----------|---------|---|-----------|-----------------------------|
| | | 929.80 1389.15 29.90 1056.51 1719.51 | 005-0703-50910-00000-000 009-0602-50910-00000-000 001-0611-50808-00000-000 001-0010-50808-00000-000 005-0703-50910-00000-000 | | | RB3-GAS/OIL FM1-GAS/OIL CONST1-GAS/OIL SO-GAS/OIL RB3-GAS/OIL | | |
| 97 | 275198 | \$645.00 645.00 | 04/12/16 001-0010-50702-00000-000 | 05770 | | 0 B & J WAKEFIELD SERVICES, INC. SO-REPAIRS | | OUTSTANDING |

| | | | | | | |
|----|----------|-----------|--------------------------|-------|---------------------------------------|-------------|
| 97 | 275199 | \$449.85 | 04/12/16 | 00194 | 1 B&C PARTS & SUPPLIES | OUTSTANDING |
| | | 12.99 | 010-0653-50909-00000-000 | | FM2 REPAIRS PARTS | |
| | | 21.56 | 010-0653-50807-00000-000 | | FM2 GENERAL EXPENSES | |
| | | 35.00 | 010-0653-50807-00000-000 | | FM2 GENERAL EXPENSES | |
| | | 134.95 | 010-0653-50807-00000-000 | | FM2 GENERAL EXPENSES | |
| | | 24.49 | 010-0653-50909-00000-000 | | FM2 REPAIRS PARTS | |
| | | 90.96 | 010-0653-50909-00000-000 | | FM2 REPAIRS PARTS | |
| | | 129.90 | 010-0653-50909-00000-000 | | FM2 REPAIRS PARTS | |
| 97 | 275200 | \$50.00 | 04/12/16 | 00215 | 0 BARDWELL COMMUNITY CENTER | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | | ELECTIONS-DAY USE BLDG | |
| 97 | 275201 | \$20.00 | 04/12/16 | 00224 | 1 BAT FIRE & SECURITY SERVICES | OUTSTANDING |
| | | 20.00 | 001-0210-50801-00000-000 | | ELECT-BURGLARY 040116-043016 | |
| 97 | 11105217 | \$2781.25 | 04/12/16 | 00182 | 0 BAZAN INTERPRETING SERVICES LLC | |
| | | 343.75 | 017-0917-50656-00000-000 | | CCL2-AM ATTORNEY DOCKET | |
| | | 437.50 | 017-0917-50656-00000-000 | | CCL2-NON-ATTORNEY | |
| | | 312.50 | 017-0917-50656-00000-000 | | CCL2-AM ATTORNEY DOCKET | |
| | | 687.50 | 017-0917-50656-00000-000 | | CCL2-JURY TRIAL | |
| | | 500.00 | 017-0917-50656-00000-000 | | CCL2-TRIAL CONFIRMATION | |
| | | 500.00 | 017-0917-50656-00000-000 | | CCL2-INTERPRETING AM ARRAIGNME | |
| 97 | 275202 | \$32.80 | 04/12/16 | 00246 | 0 BENNETT PRINTING & OFFICE SUPP | OUTSTANDING |
| | | 32.80 | 001-0360-50807-00000-000 | | DA-GEN MISC | |
| 97 | 275203 | \$50.00 | 04/12/16 | 05377 | 0 BIBLE BAPTIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | | ELECTIONS-DAY USE BLDG | |
| 97 | 11105218 | \$2200.00 | 04/12/16 | 00260 | 0 BILL J. SCOTT | |
| | | 360.00 | 001-0150-50956-00000-000 | | CCL2-BAEZ | |
| | | 150.00 | 001-0130-50725-00000-000 | | CCL1-K.V. | |
| | | 150.00 | 001-0130-50725-00000-000 | | CCL1-A.S. | |
| | | 150.00 | 001-0130-50725-00000-000 | | CCL1-L.P. | |
| | | 575.00 | 001-0150-50830-00000-000 | | 40TH-YARBRO | |
| | | 815.00 | 001-0150-50836-00000-000 | | 443RD-PETTY | |
| 97 | 275204 | \$47.47 | 04/12/16 | 06134 | 0 BILLY RIOS | OUTSTANDING |
| | | 47.47 | 001-0210-50601-00000-000 | | ELECT-REIMB. RIOS | |
| 97 | 11105219 | \$719.09 | 04/12/16 | 00150 | 1 BIRDS RADIATOR SERVICE & HYDRAULICS | |

REPORT: CHECKREG

GENERATED: 05 FEB 15 19:33

RUN: THURSDAY APR072016 15:58

PAGE 5

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
|------|----------|------------|--------------------------|----------|---------|-----------------------------------|-----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | INV VEND | |
| | | 380.62 | 011-0704-50909-00000-000 | | | FM3-REPAIRS/PARTS | | |
| | | 280.10 | 012-0755-50909-00000-000 | | | FM4/REPAIRS & PARTS | | |
| | | 58.37 | 011-0704-50909-00000-000 | | | FM3-REPAIRS/PARTS | | |
| 97 | 11105220 | \$472.17 | 04/12/16 | 04986 | | 0 BLACKLAND BUILDING SUPPLY, INC | | |
| | | 21.45 | 010-0653-50807-00000-000 | | | FM2 GENERAL EXPENSES | | |
| | | 25.98 | 010-0653-50918-00000-000 | | | FM2 HARDWARE/TOOLS | | |
| | | 12.00 | 010-0653-50807-00000-000 | | | FM2 GENERAL EXPENSES | | |
| | | 25.99 | 010-0653-50807-00000-000 | | | FM2 GENERAL EXPENSES | | |
| | | 31.94 | 010-0653-50918-00000-000 | | | FM2 HARDWARE/TOOLS | | |
| | | 27.59 | 010-0653-50807-00000-000 | | | FM2 GENERAL EXPENSES | | |
| | | 5.96 | 009-0602-50918-00000-000 | | | FM1 HDWR/TOOLS | | |
| | | 27.96 | 009-0602-50918-00000-000 | | | FM1 HDWR/TOOLS | | |
| | | 277.50 | 009-0602-50918-00000-000 | | | FM1 REPAIRS/PARTS | | |
| | | 15.80 | 009-0602-50918-00000-000 | | | FM1 HDWR/TOOLS | | |
| 97 | 11105221 | \$12500.00 | 04/12/16 | 05234 | | 0 BOYS & GIRLS CLUBS OF ENNIS | | |
| | | 12500.00 | 008-0885-50868-00000-000 | | | JUV-CONTRACT SRVCS S GRANT | | |
| 97 | 275205 | \$279.41 | 04/12/16 | 04543 | | 0 BRAZOS VALLEY EQUIPMENT | | OUTSTANDING |
| | | 279.41 | 009-0602-50909-00000-000 | | | FM1 REPAIRS/PARTS | | |
| 97 | 275206 | \$50.00 | 04/12/16 | 00309 | | 0 BRIGHT MORNING STAR BAPT.CHURH | | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | | | ELECTIONS-DAY USE BLDG | | |
| 97 | 275207 | \$50.00 | 04/12/16 | 06223 | | 0 BRISTOL COMMUNITY CENTER | | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | | | ELECTIONS-DAY USE BLDG | | |
| 97 | 11105222 | \$110.43 | 04/12/16 | 04648 | | 0 BRYAN PEARSON | | |
| | | 110.43 | 001-0370-50601-00000-000 | | | TAXOFC-REIMB. PEARSON | | |
| 97 | 275208 | \$147.81 | 04/12/16 | 05608 | | 0 BTDI JV, LLP/TOUCHSTONE IMAGING | | OUTSTANDING |

| | | | | | |
|----|--------|-----------|--------------------------|---------------------------------|-------------|
| | | 147.81 | 001-0425-50850-00000-000 | IHC-MEDICAL | |
| 97 | 275209 | \$920.00 | 04/12/16 01948 | 0 C R SIGNS, INC. | OUTSTANDING |
| | | 560.00 | 007-0800-50807-00000-000 | CSCD-GEN MISC- COUNTY SEALS | |
| | | 360.00 | 010-0653-50807-00000-000 | FM2 GENERAL EXPENSES | |
| 97 | 275140 | \$80.50 | 04/01/16 03936 | 5 CALIFORNIA STATE DISBURSEMENT | OUTSTANDING |
| | | 80.50 | 001-0000-20227-00000-000 | PAYROLL FOR - 040116 | |
| 97 | 275210 | \$963.13 | 04/12/16 05203 | 1 CARDIAC SCIENCE CORPORATION | OUTSTANDING |
| | | 963.13 | 001-0420-50892-00000-000 | JUV-FACILITIES OPERATIONS | |
| 97 | 275211 | \$42.00 | 04/12/16 00364 | 0 CAROL BUSH | OUTSTANDING |
| | | 42.00 | 001-0390-50808-00000-000 | COJUD-AUTO REIMB. BUSH | |
| 97 | 275212 | \$1446.81 | 04/12/16 00378 | 0 CDW GOVERNMENT, INC. | OUTSTANDING |
| | | 1446.81 | 001-0385-50819-00000-000 | CCL2 - COMPUTER | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 6

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|--------------------------|---------|---|-----------|----------|-----------------|
| 97 | 11105223 | \$1929.28 | 04/12/16 | 00393 | | 1 CERTIFIED LABORATORIES, INC. | | | |
| | | 1929.28 | | 010-0653-50913-00000-000 | | FM2 CHEMICALS | | | |
| 97 | 11105224 | \$2510.00 | 04/12/16 | 00404 | | 0 CHARLES E. SLATON, JR | | | |
| | | 545.00 | | 001-0150-50956-00000-000 | | CCL2-RANDOLPH | | | |
| | | 75.00 | | 001-0150-50822-00000-000 | | JUV-E.D. | | | |
| | | 555.00 | | 001-0150-50830-00000-000 | | 40TH-BAINES | | | |
| | | 1335.00 | | 001-0150-50836-00000-000 | | 443RD-TURNER | | | |
| 97 | 275141 | \$225.34 | 04/01/16 | 03753 | | 87 CHELSEA LOUISE DAVIS | | | |
| | | 225.34 | | 001-0000-20227-00000-000 | | PAYROLL FOR - 040116 | | | |
| 97 | 275213 | \$50.00 | 04/12/16 | 04740 | | 0 CHURCH OF CHRIST ON COUNTRY CLUB ROAD | | | OUTSTANDING |
| | | 50.00 | | 001-0210-50801-00000-000 | | ELECTIONS DAY USE OF BLDG | | | |
| 97 | 11105225 | \$4545.00 | 04/12/16 | 00441 | | 0 CINDY L. MURRAY-BUCKNER | | | |
| | | 255.00 | | 001-0150-50956-00000-000 | | CCL2-MCCARTY | | | |
| | | 400.00 | | 001-0150-50956-00000-000 | | CCL2-CARVER | | | |
| | | 230.00 | | 001-0150-50956-00000-000 | | CCL2-CRAIG | | | |
| | | 200.00 | | 001-0150-50956-00000-000 | | CCL2-KIBBY | | | |
| | | 335.00 | | 001-0150-50956-00000-000 | | CCL2-WHEAT | | | |
| | | 720.00 | | 001-0150-50830-00000-000 | | 40TH-BENNETT | | | |
| | | 765.00 | | 001-0150-50836-00000-000 | | 443RD-ZABOJNIK | | | |
| | | 690.00 | | 001-0150-50836-00000-000 | | 443RD-BLANKENSHIP | | | |
| | | 950.00 | | 001-0150-50836-00000-000 | | 443RD-GUTTING | | | |
| 97 | 275214 | \$636.40 | 04/12/16 | 05469 | | 0 CINTAS CORPORATION | | | OUTSTANDING |
| | | 159.60 | | 010-0653-50807-00000-000 | | FM2 GENERAL EXPENSES | | | |
| | | 35.00 | | 001-0020-50858-00000-000 | | MAINT-UNIFORMS | | | |
| | | 107.28 | | 009-0602-50807-00000-000 | | FM1 GEN.MISC. | | | |
| | | 159.60 | | 010-0653-50807-00000-000 | | FM2 GENERAL EXPENSES | | | |
| | | 35.00 | | 001-0020-50815-00000-000 | | MAINT-UNIFORMS | | | |
| | | 104.92 | | 009-0602-50807-00000-000 | | FM1 GEN.MISC. | | | |
| | | 35.00 | | 001-0020-50815-00000-000 | | MAINT-UNIFORMS | | | |
| 97 | 275215 | \$76.30 | 04/12/16 | 00456 | | 0 CITY OF ENNIS | | | OUTSTANDING |
| | | 76.30 | | 004-0652-50701-00000-000 | | RB2-UTILITIES | | | |
| 97 | 275216 | \$38.50 | 04/12/16 | 00460 | | 0 CITY OF ITALY TEXAS | | | OUTSTANDING |
| | | 38.50 | | 005-0703-50701-00000-000 | | RB3-UTILITIES | | | |
| 97 | 275217 | \$50.00 | 04/12/16 | 00460 | | 1 CITY OF ITALY TEXAS | | | OUTSTANDING |
| | | 50.00 | | 001-0210-50801-00000-000 | | ELECTIONS-DAY USE OF BLDG | | | |
| 97 | 275218 | \$90.93 | 04/12/16 | 00462 | | 0 CITY OF MAYPEARL | | | OUTSTANDING |
| | | 90.93 | | 005-0703-50701-00000-000 | | RB3-UTILITIES | | | |
| 97 | 275219 | \$44.00 | 04/12/16 | 00466 | | 0 CITY OF PALMER | | | OUTSTANDING |
| | | 44.00 | | 003-0601-50701-00000-000 | | FM1-UTILITIES | | | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 7

ELLIS COUNTY, TEXAS
CHECK REGISTER

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|--------------|----------|--|--|----------|---------|---|-----------|-----------------------------|
| 97 | 275220 | \$18171.73 17150.33 1021.40 | 04/12/16 001-0015-50701-00000-000 001-0140-50701-00000-000 | 00470 | | 0 CITY OF WAXAHACHIE JAIL-UTILIITIES NONDEPT-UTILITIES | | OUTSTANDING |
| 97 | 275221 | \$7922.00 1666.14 3874.57 2381.29 | 04/12/16 011-0704-50911-00000-000 011-0704-50911-00000-000 011-0704-50911-00000-000 | 05219 | | 0 CJ & SONS TRUCKING INC. FM3-GRAVEL FM3-ASPHALT FM3-GRAVEL | | OUTSTANDING |
| 97 | 275222 | \$143.75 143.75 | 04/12/16 001-0320-50801-00000-000 | 00498 | | 0 COLLEGE STREET PRINTING CO., INC COUNTY CLERK - 5 CERTIFIED COP | | OUTSTANDING |
| 97 | 275223 | \$525.00 525.00 | 04/12/16 001-0420-50898-00000-000 | 06179 | | 0 COLLINS SERVICES & MANAGEMENT, LLC JUV-IND/FAM COUNSEL 8319-8717 | | OUTSTANDING |
| 97 | 275224 | \$3090.00 3090.00 | 04/12/16 011-0704-50912-00000-000 | 00536 | | 0 CONROE WOOD PRODUCTS INC FM3-BRIDGE REPAIRS | | OUTSTANDING |
| 97 | 275225 | \$4140.00 4140.00 | 04/12/16 011-0704-50906-00000-000 | 00541 | | 0 CONTECH CONSTRUCTION PRODUCTS INC. FM3-CULVERT | | OUTSTANDING |
| 97 | 275226 | \$700.00 700.00 | 04/12/16 001-0010-50834-00000-000 | 00545 | | 0 COOK CHILDREN'S MEDICAL CENTER SO-CRIME SCENE | | OUTSTANDING |
| 97 | 275227 | \$43489.96 11057.12 10744.46 10843.12 10845.26 | 04/12/16 001-0015-50814-00000-000 001-0015-50814-00000-000 001-0015-50814-00000-000 001-0015-50814-00000-000 | 00556 | | 0 CORRECTIONAL FOOD SERVICES GP, INC JAIL-INMATE MLS 022616-030316 JAIL-INMATE MLS 030416-031016 JAIL-INMATE MLS 031116-031716 JAIL-INMATE MLS 031816-032416 | | OUTSTANDING |
| 97 | 275228 | \$22.00 22.00 | 04/12/16 001-0360-50807-00000-000 | 00570 | | 0 COUNTY ATTORNEY SPECIAL DA-REIMB. CERTIFIED COPIES | | OUTSTANDING |
| 97 | 275229 | \$50.00 50.00 | 04/12/16 001-0210-50801-00000-000 | 06224 | | 0 COVENANT LIFE CHURCH ELECTIONS-DAY USE BLDG | | OUTSTANDING |
| 97 | 11105226 | \$710.00 320.00 390.00 | 04/12/16 001-0020-50702-00000-000 001-0015-50702-00000-000 | 03127 | | 0 CSINC CORPORATION PLUMBING MAINT-REPAIRS JAIL-REPAIRS | | |
| 97 | 11105227 | \$522.64 46.15 48.70 217.74 69.00 22.55 24.35 26.50 22.55 22.55 | 04/12/16 005-0703-50807-00000-000 001-0360-50801-00000-000 001-0385-50801-00000-000 007-0800-50807-00000-000 007-0800-50807-00000-000 001-0360-50801-00000-000 024-0924-50801-00000-000 024-0924-50801-00000-000 024-0924-50801-00000-000 | 00594 | | 0 CULEGO INC RB3-GEN MISC DA-CARDS-ROBNETT-MAYFIELD CCL2 - ATTORNEY PAY SHEETS CSCD-GEN MISC BUSINESS CARDS CSCD-GEN MISC-BUSINESS CARDS DA-SUPPLIES TONY PRICE BUSINESS CARDS DAVID BULL BUSINESS CARDS GLORIA ORTIZ BUSINESS CARDS | | |

REPORT: CHECKREG

GENERATED: 05 FEB 15 19:33

RUN: THURSDAY APR072016 15:58

PAGE 8

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|----------------------------------|--|----------|---------|---|-----------|-----------------------------|
| | | 22.55 | 007-0800-50807-00000-000 | | | CSCD-GEN MISC BUSINESS CARDS | | |
| 97 | 275230 | \$98.57 98.57 | 04/12/16 010-0653-50914-00000-000 | 00601 | | 0 CUSTOM PRODUCTS, INC. FM2 SIGNS | | OUTSTANDING |
| 97 | 275142 | \$200.00 200.00 | 04/01/16 001-0000-20227-00000-000 | 03753 | | 57 CYNTHIA RENE WRIGHT PAYROLL FOR - 040116 | | |
| 97 | 275231 | \$21225.00 725.00 20500.00 | 04/12/16 001-0360-50846-00000-000 001-0140-50837-00000-000 | 00625 | | 1 DALLAS COUNTY SOUTHWESTERN INST OF FORENSIC DA-WITNESS FEES 37895CR NONDEPT-POSTMORTUM EXAM | | OUTSTANDING |
| 97 | 275232 | \$263.36 263.36 | 04/12/16 001-0090-50833-00000-000 | 05001 | | 0 DARLA M. CHAVEZ 378TH-CRT RPT SRVCS- AG CRT | | OUTSTANDING |
| 97 | 275233 | \$1120.67 175.00 | 04/12/16 001-0150-50822-00000-000 | 00662 | | 0 DAVID ABBOTT JUV-L.S. | | OUTSTANDING |

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|----|----------|-----------|--------------------------|------------------------------------|-------------|
| | | 125.00 | 001-0150-50822-00000-000 | JUV-J.M. | |
| | | 510.00 | 001-0150-50956-00000-000 | CCL2-SMITH | |
| | | 310.67 | 001-0150-50967-00000-000 | CCL1-H.L.M. | |
| 97 | 275234 | \$100.00 | 04/12/16 00663 | 0 DAVID B BROOKS | OUTSTANDING |
| | | 100.00 | 001-0140-50822-00000-000 | NONDEPT-LEGAL FEES | |
| 97 | 11105228 | \$2010.90 | 04/12/16 00678 | 0 DB COMPUTER SOLUTIONS, INC. | |
| | | 420.24 | 007-0800-50807-00000-000 | CSCD - SOFTWARE | |
| | | 1451.28 | 007-0800-50802-00000-000 | EQUIPMENT | |
| | | 139.38 | 007-0800-50802-00000-000 | CSCD - LED LCD MONITOR | |
| 97 | 11105229 | \$186.00 | 04/12/16 02739 | 0 DEBORDE INC | |
| | | 186.00 | 001-0020-50702-00000-000 | MAINT-REPAIRS | |
| 97 | 275143 | \$381.00 | 04/01/16 03753 | 2 DEBRAH BELLER | |
| | | 381.00 | 001-0000-20227-00000-000 | PAYROLL FOR - 040116 | |
| 97 | 275144 | \$284.00 | 04/01/16 03753 | 46 DIPHANIE ARMS | |
| | | 284.00 | 001-0000-20227-00000-000 | PAYROLL FOR - 040116 | |
| 97 | 275235 | \$2811.70 | 04/12/16 05744 | 0 DRAEGER SAFETY DIAGNOSTICS, INC. | OUTSTANDING |
| | | 632.80- | 007-0800-50802-00000-000 | CREDIT REF INV 90994586 | |
| | | 632.80 | 007-0800-50802-00000-000 | CSCD-EQUIPMENT | |
| | | 2811.70 | 007-0800-50802-00000-000 | CSCD - EQUIPMENT | |
| 97 | 275236 | \$3974.42 | 04/12/16 06155 | 0 DUNBAR ARMORED INC | OUTSTANDING |
| | | 3974.42 | 001-0140-50868-00000-000 | NONDEPT-CONTRACT SRVCS | |
| 97 | 275237 | \$352.55 | 04/12/16 00765 | 0 EAGLE FIRE EXTINGUISHER | OUTSTANDING |
| | | 352.55 | 010-0653-50807-00000-000 | FM2 GENERAL EXPENSES | |
| 97 | 275238 | \$45.45 | 04/12/16 00766 | 0 EAGLE NATIONAL STEEL, LTD | OUTSTANDING |

REPORT: CHECKREG

GENERATED: 05 FEB 15 19:33

RUN: THURSDAY APR072016 15:58

PAGE 9

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|----------|---------------------|--------------------------|----------|---------|--|-----------|-----------------------------|
| | | 45.45 | 009-0602-50909-00000-000 | | | FM1 REPAIRS/PARTS | | |
| 97 | 11105230 | \$59.95 | 04/12/16 00778 | 0 | | ECTISP INC. | | |
| | | 59.95 | 005-0703-50701-00000-000 | | | RB3-UTILITIES | | |
| 97 | 11105231 | \$3860.00 | 04/12/16 04789 | 0 | | EDWARD A JENDRZEY, ATTORNEY AT LAW | | |
| | | 370.00 | 001-0150-50956-00000-000 | | | CCL2-ORTEGA | | |
| | | 430.00 | 001-0150-50956-00000-000 | | | CCL2-ALLAL | | |
| | | 1155.00 | 001-0150-50830-00000-000 | | | 40TH-IWENFELDT | | |
| | | 955.00 | 001-0150-50836-00000-000 | | | 443RD-THOMPSON | | |
| | | 830.00 | 001-0150-50830-00000-000 | | | 40TH-OWENS | | |
| | | 120.00 | 001-0150-50830-00000-000 | | | 40TH-CISNEROS | | |
| 97 | 275239 | \$51487.93 | 04/12/16 00785 | 0 | | ELECTION SYSTEMS & SOFTWARE, INC | | OUTSTANDING |
| | | 6352.79 | 001-0210-50801-00000-000 | | | ELECT-BALLOT REP. SUPPLIES | | |
| | | 5361.82 | 001-0210-50801-00000-000 | | | ELECT-BALLOT- DEM. SUPPLIES | | |
| | | 4125.00 | 001-0210-50801-00000-000 | | | ELECT-SITE SUPPORT PRIMARY | | |
| | | 10854.90 | 001-0210-50801-00000-000 | | | ELECT-BALLOT REP- SUPPLIES | | |
| | | 6668.10 | 001-0210-50801-00000-000 | | | ELECT-BALLOT DEM. SUPPLIES | | |
| | | 6094.91 | 001-0210-50801-00000-000 | | | ELECT-BALLOT DEM.- SUPPLIES | | |
| | | 12030.41 | 001-0210-50801-00000-000 | | | ELECT-BALLOT REP.- SUPPLIES | | |
| 97 | 11105232 | \$151.95 | 04/12/16 00789 | 0 | | ELETE TIRE SERVICE, INC. | | |
| | | 151.95 | 012-0755-50907-00000-000 | | | FM4/TIRES | | |
| 97 | 275145 | \$348.50 | 04/01/16 03753 | 35 | | ELIZABETH FORE | | |
| | | 348.50 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275240 | \$584.61 | 04/12/16 00794 | 0 | | ELLIOTT ELECTRIC SUPPLY, INC | | OUTSTANDING |
| | | 44.83 | 001-0010-50702-00000-000 | | | SO-REPAIRS | | |
| | | 525.20 | 001-0010-50702-00000-000 | | | SO-REPAIRS | | |
| | | 14.58 | 010-0653-50909-00000-000 | | | FM2 REPAIRS PARTS | | |
| 97 | 275146 | \$32144.00 | 04/01/16 00828 | 0 | | ELLIS CO TEACHERS & EMPLOYEES CREDIT UNION | | |
| | | 26069.00 | 001-0000-20226-00000-000 | | | PAYROLL FOR - 040116 | | |
| | | 805.00 | 003-0000-20226-00000-000 | | | PAYROLL FOR - 040116 | | |
| | | 1478.00 | 004-0000-20226-00000-000 | | | PAYROLL FOR - 040116 | | |
| | | 1391.00 | 005-0000-20226-00000-000 | | | PAYROLL FOR - 040116 | | |
| | | 609.50 | 006-0000-20226-00000-000 | | | PAYROLL FOR - 040116 | | |
| | | 1498.00 | 007-0000-20226-00000-000 | | | PAYROLL FOR - 040116 | | |

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|----|--------|----------|--------------------------|---|-------------|
| | | 293.50 | 045-0000-20226-00000-000 | PAYROLL FOR - 040116 | |
| 97 | 275241 | \$99.00 | 04/12/16 00818 | 1 ELLIS COUNTY INSURANCE AGENCY | OUTSTANDING |
| | | 71.00 | 001-0360-50806-00000-000 | DA-DUES- TURNER | |
| | | 28.00 | 001-0360-50801-00000-000 | DA-SUPPLIES NOTARY | |
| 97 | 275242 | \$230.13 | 04/12/16 04478 | 0 ELLIS COUNTY SHERIFF OFFICE-VEHICLE MAINT | OUTSTANDING |
| | | 18.50 | 001-0060-50809-00000-000 | DOD-AUTO REPAIRS | |
| | | 211.63 | 001-0430-50809-00000-000 | EM-AUTO REPAIRS | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 10

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|----------|--|--|----------|---------|--|-----------|-----------------------------|
| 97 | 275243 | \$100.00 100.00 | 04/12/16 001-0370-50801-00000-000 | 04028 | | 0 ELLIS COUNTY TAX COLLECTOR TAXOFC-ENNIS SUB OFC VAULT | | OUTSTANDING |
| 97 | 275244 | \$2362.09 1994.67 152.59 214.83 | 04/12/16 031-0931-50502-00000-000 031-0931-50553-00000-000 031-0931-50554-00000-000 | 00829 | | 0 ELLIS COUNTY TREASURER DA-GROSS SALARY DA- FICA DA-RETIREMENT | | OUTSTANDING |
| 97 | 275245 | \$125.00 125.00 | 04/12/16 001-0140-50868-00000-000 | 00831 | | 0 ELLIS COUNTY WOMAN'S BLDG GEN MISC/WOMAN'S BLDG MATRON | | OUTSTANDING |
| 97 | 275246 | \$43.20 43.20 | 04/12/16 001-0070-50601-00000-000 | 05995 | | 0 ELLSWORTH C. HULING IV VETSRVCS-REIMB. HULING | | OUTSTANDING |
| 97 | 275247 | \$9586.71 9586.71 | 04/12/16 001-0140-50868-00000-000 | 01469 | | 0 EMERSON NETWORK POWER, LIEBERT SERVICES, INC I.T. | | OUTSTANDING |
| 97 | 275248 | \$73.08 73.08 | 04/12/16 010-0653-50909-00000-000 | 00853 | | 0 ENNIS FORD MERCURY FM2-REPAIRS/PARTS | | OUTSTANDING |
| 97 | 275249 | \$261.43 222.80 38.63 | 04/12/16 009-0602-50807-00000-000 009-0602-50807-00000-000 | 00860 | | 0 ENNIS OXYGEN AND WELDING SUPPLY FM1 GEN.MISC. FM1 GEN.MISC. | | OUTSTANDING |
| 97 | 275250 | \$580.00 580.00 | 04/12/16 001-0015-50702-00000-000 | 00868 | | 2 ENTECH SALES AND SERVICE JAIL-REPAIRS | | OUTSTANDING |
| 97 | 275251 | \$106302.00 106302.00 | 04/12/16 007-0800-50811-00000-000 | 06213 | | 3 ENTERPRISE FM TRUST CSCD-FLEET PURCHASE | | OUTSTANDING |
| 97 | 275252 | \$3997.48 3997.48 | 04/12/16 010-0653-50915-00000-000 | 00878 | | 0 ERGON ASPHALT AND EMULSIONS, INC FM2 ASPHALT | | OUTSTANDING |
| 97 | 11105233 | \$2366.68 2366.68 | 04/12/16 001-0150-50830-00000-000 | 05586 | | 0 ERMATINGER PRIVATE INVESTIGATIONS 40TH-WILKINS | | OUTSTANDING |
| 97 | 275253 | \$100.00 100.00 | 04/12/16 007-0800-50835-00000-000 | 06230 | | 0 EVERY VICTIM, EVERY TIME INC. CSCD-CONF. ROLAND- BEAVER | | OUTSTANDING |
| 97 | 275254 | \$2400.00 2400.00 | 04/12/16 001-0420-50899-00000-000 | 00895 | | 0 EXPERIENTIAL SOLUTIONS T.E.A.M., INC. JUV-OTHER PROGRAM GROUPS | | OUTSTANDING |
| 97 | 275255 | \$115.00 115.00 | 04/12/16 007-0800-50868-00000-000 | 05860 | | 1 EXPERTOX INC CSCD-CONTRACT SRVCS | | OUTSTANDING |
| 97 | 275256 | \$50.00 50.00 | 04/12/16 001-0210-50801-00000-000 | 04895 | | 0 FARLEY STREET BAPTIST CHURCH ELECTIONS- DAY USE BLDG | | OUTSTANDING |
| 97 | 11105234 | \$2145.09 5.22 | 04/12/16 010-0653-50909-00000-000 | 00905 | | 0 FASTENAL FM2 REPAIRS PARTS | | OUTSTANDING |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 11

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 482.25 | 009-0602-50909-00000-000 | | | REPAIRS/PARTS | | |
| | | 1477.32 | 010-0653-50807-00000-000 | | | FM2 GENERAL EXPENSES | | |

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|----|----------|-----------|--------------------------|-----------------------------------|-------------|
| | | 61.39 | 010-0653-50914-00000-000 | FM2 SIGNS | |
| | | 55.90 | 012-0755-50807-00000-000 | FM4/GEN MISC | |
| | | 27.50 | 012-0755-50807-00000-000 | FM4/GEN MISC | |
| | | 19.00 | 012-0755-50807-00000-000 | FM4/GEN MISC | |
| | | 16.51 | 012-0755-50807-00000-000 | FM4/GEN MISC | |
| 97 | 275257 | \$24.40 | 04/12/16 00906 | 0 FEDERAL EXPRESS | OUTSTANDING |
| | | 24.40 | 001-0420-50807-00000-000 | JUV-GEN MISC | |
| 97 | 275258 | \$50.00 | 04/12/16 00914 | 0 FERRIS HEIGHTS METHODIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USE BLDG | |
| 97 | 275259 | \$50.00 | 04/12/16 05372 | 0 FIRST BAPTIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS- DAY USE BLDG | |
| 97 | 275260 | \$50.00 | 04/12/16 05904 | 0 FIRST BAPTIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USE OF BLDG | |
| 97 | 11105235 | \$85.00 | 04/12/16 03957 | 0 FIRST SHRED LLC | |
| | | 85.00 | 007-0800-50807-00000-000 | CSCD-GEN MISC | |
| 97 | 275261 | \$50.00 | 04/12/16 05374 | 0 FIRST UNITED METHODIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USE OF BLDG | |
| 97 | 275262 | \$50.00 | 04/12/16 05378 | 0 FIRST UNITED METHODIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USE OF BLDG | |
| 97 | 275263 | \$1388.00 | 04/12/16 04830 | 0 FISK ELECTRIC COMPANY | OUTSTANDING |
| | | 1388.00 | 001-0015-50702-00000-000 | JAIL-REPAIRS | |
| 97 | 275264 | \$197.95 | 04/12/16 05344 | 0 FLEETPRIDE, INC. | OUTSTANDING |
| | | 197.95 | 009-0602-50909-00000-000 | FM1 REPAIRS/PARTS | |
| 97 | 275265 | \$1700.00 | 04/12/16 00938 | 0 FORENSIC CONSULTANT SVCS. | OUTSTANDING |
| | | 1700.00 | 001-0360-50846-00000-000 | DA-WITNESS FEES-WILKINS | |
| 97 | 275266 | \$50.00 | 04/12/16 05375 | 0 FORRESTON BAPTIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USE BLDG | |
| 97 | 275147 | \$325.00 | 04/01/16 03753 | 43 FRANCIS LUJAN | |
| | | 325.00 | 001-0000-20227-00000-000 | PAYROLL FOR - 040116 | |
| 97 | 275267 | \$312.05 | 04/12/16 00955 | 0 FRIENDLY CHEVROLET, LTD | OUTSTANDING |
| | | 312.05 | 011-0704-50909-00000-000 | FM3-REPAIRS/PARTS | |
| 97 | 275268 | \$50.00 | 04/12/16 00957 | 0 FUNDAMENTAL BAPTIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USE OF BLDG | |

REPORT: CHECKREG

GENERATED: 05 FEB 15 19:33

RUN: THURSDAY APR072016 15:58

PAGE 12

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
|------|----------|------------|--------------------------|----------|---------|---|-----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | | INV VEND |
| 97 | 275269 | \$4139.50 | 04/12/16 | 04039 | | 1 GABRIEL ROEDER SMITH & COMPANY | | OUTSTANDING |
| | | 1272.00 | 001-0140-50868-00000-000 | | | PROJECT 3088-005 FEB2016 | | |
| | | 2867.50 | 001-0140-50868-00000-000 | | | PROJECT 3088-005 MARCH2016 | | |
| 97 | 275270 | \$912.94 | 04/12/16 | 00965 | | 1 GALLS, LLC | | OUTSTANDING |
| | | 912.94 | 001-0015-50815-00000-000 | | | JAIL-JAILERS UNIFORMS | | |
| 97 | 11105236 | \$425.00 | 04/12/16 | 03019 | | 0 GARVIN COUNSELING AND CONSULTING | | |
| | | 425.00 | 008-0870-50864-00000-000 | | | JUV-TIER I MH | | |
| 97 | 275271 | \$57818.64 | 04/12/16 | 05065 | | 1 GDF SUEZ ENERGY RESOURCES NA, INC. | | OUTSTANDING |
| | | 502.75 | 004-0652-50701-00000-000 | | | RB2-UTILITIES | | |
| | | 867.73 | 005-0703-50701-00000-000 | | | RB3-UTILITIES | | |
| | | 25334.57 | 001-0015-50701-00000-000 | | | JAIL-UTILITIES | | |
| | | 31113.59 | 001-0140-50701-00000-000 | | | NONDEPT-UTILITIES | | |
| 97 | 275272 | \$35.55 | 04/12/16 | 00980 | | 0 GEBO DISTRIBUTING CO., INC. | | OUTSTANDING |
| | | 35.55 | 009-0602-50807-00000-000 | | | FM1 GEN.MISC. | | |
| 97 | 275273 | \$534.70 | 04/12/16 | 00982 | | 0 GENE CALVERT | | OUTSTANDING |
| | | 534.70 | 001-0385-50601-00000-000 | | | CCL2-CONF. REIMB. CALVERT | | |
| 97 | 275274 | \$338.00 | 04/12/16 | 06022 | | 0 GIBSON PRODUCTS COMPANY OF WESTERN MT LTD | | OUTSTANDING |
| | | 169.00 | 018-0908-50724-00000-000 | | | PR IMP/LEASE CC #226 | | |
| | | 169.00 | 018-0908-50724-00000-000 | | | PR IMP/LEASE CC #228 | | |

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|----|----------|--|--|--|-------------|
| 97 | 275148 | \$500.00 500.00 | 04/01/16 03753 001-0000-20227-00000-000 | 100 GLORIA LITTLETON PAYROLL FOR - 040116 | |
| 97 | 275275 | \$668.68 62.50 2.06 100.00 225.00 2.06 212.50 2.06 62.50 | 04/12/16 01009 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 | 0 GLORIA R. ORTIZ CCL1-WALLACE EXP-EFILING CCL1-MUNOZ, GARRETT CCL1-GB EXP-EFILING CCL1-GLD, JLB EXP-EFILING CCL1-MOTLEY | OUTSTANDING |
| 97 | 275276 | \$50.00 50.00 | 04/12/16 05380 001-0210-50801-00000-000 | 0 GRACE CHURCH OF OVILLA ELECTIONS-DAY USE OF BLDG | OUTSTANDING |
| 97 | 275277 | \$50.00 50.00 | 04/12/16 03206 001-0210-50801-00000-000 | 0 GRAHAM STREET CHURCH OF CHRIST ELECTIONS-DAY USE OF BLDG | OUTSTANDING |
| 97 | 11105237 | \$768.00 768.00 | 04/12/16 01036 042-0942-50802-00000-000 | 0 GT DISTRIBUTORS, INC SO-EQUIPMENT- UNIFORMS | |
| 97 | 275278 | \$2400.00 2400.00 | 04/12/16 06240 001-0140-50939-00000-000 | 0 H2O STEEL CONTRACTORS, LLC CH SECURITY GUN CONTROL SIGNS | OUTSTANDING |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 13

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|--|--|----------|---------|---|-----------|----------|-----------------|
| 97 | 275279 | \$3600.00 3600.00 | 04/12/16 018-0908-50724-00000-000 | 04100 | | 0 HAIGHT-TAYLOR MCCLAIN, LLC OFFICE/WAREHOUSE | | | OUTSTANDING |
| 97 | 275280 | \$275.00 275.00 | 04/12/16 001-0140-50838-00000-000 | 01646 | | 0 HAMPTON FAMILY ENTERPRISE, INC. NONDEPT-TRANSPORT VICTIM | | | OUTSTANDING |
| 97 | 275281 | \$1330.00 1330.00 | 04/12/16 012-0755-50807-00000-000 | 06235 | | 0 HARDWOOD LUMBER CO OF DALLAS, INC FM4-GEN MISC | | | OUTSTANDING |
| 97 | 275282 | \$17.00 17.00 | 04/12/16 001-0010-50904-00000-000 | 06030 | | 0 HEATH MOBILE VETERINARY SERVICES SO-ANIMAL CONTROL | | | OUTSTANDING |
| 97 | 275283 | \$1003.76 525.00 437.50 41.26 | 04/12/16 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 | 04116 | | 0 HEATHER E. KRAFT PLLC CCL1-HOLBERT CCL1-PULLEN EXP-CLERK & MILEAGE | | | OUTSTANDING |
| 97 | 275284 | \$2300.00 2300.00 | 04/12/16 018-0908-50724-00000-000 | 03429 | | 0 HELEN G READ LIVING TRUST LEASE/ELECTIONS & MAINTENANCE | | | OUTSTANDING |
| 97 | 275285 | \$112.50 112.50 | 04/12/16 010-0653-50807-00000-000 | 06238 | | 0 HELPING HANDS FM2-GEN MISC | | | OUTSTANDING |
| 97 | 11105238 | \$99.74 14.85 17.97 66.92 | 04/12/16 012-0755-50807-00000-000 012-0755-50909-00000-000 012-0755-50807-00000-000 | 05869 | | 0 HIGGINBOTHAM BROS & CO., LLC FM4/GEN MISC FM4/REPAIRS & PARTS FM4/GEN MISC | | | |
| 97 | 275286 | \$853.65 853.65 | 04/12/16 001-0015-50702-00000-000 | 03545 | | 0 HOBART SERVICE JAIL-REPAIRS | | | OUTSTANDING |
| 97 | 275287 | \$1344.20 1240.20 104.00 | 04/12/16 012-0755-50909-00000-000 012-0755-50909-00000-000 | 01105 | | 0 HOLT CAT FM4/REPAIRS & PARTS FM4/REPAIRS & PARTS | | | OUTSTANDING |
| 97 | 275288 | \$117.90 58.95 58.95 | 04/12/16 001-0010-50809-00000-000 001-0010-50809-00000-000 | 01123 | | 0 HUDSON BROTHERS WHEEL ALIGNMENT, INC. SO-AUTO REPAIRS SO-AUTO REPAIR | | | OUTSTANDING |
| 97 | 275099 | \$103.49 103.49 | 03/23/16 001-0611-50809-00000-000 | 01124 | | 0 HUFFMAN COMMUNICATIONS CONST1-AUTO REPAIRS | | | |
| 97 | 275289 | \$999.75 999.75 | 04/12/16 001-0015-50801-00000-000 | 01137 | | 0 ICS JAIL SUPPLIES INC. JAIL-SUPPLIES-MATTRESS | | | OUTSTANDING |
| 97 | 275290 | \$252.98 104.21 | 04/12/16 010-0653-50807-00000-000 | 00857 | | 0 IJS-EJS, INC. FM2 GENERAL EXPENSES | | | OUTSTANDING |

137.88 009-0602-50807-00000-000 FM1 GEN.MISC.
 10.89 009-0602-50807-00000-000 FM1 GEN.MISC.

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|--|-----------|-----------------------------|
| | 97 | 275291 | \$34.45 | 04/12/16 | 05835 | 2 INDEPENDENT STATIONERS, INC. | | OUTSTANDING |
| | | | 34.45 | 001-0370-50801-00000-000 | | TAX OFFICE - HAND SANITIZER | | |
| | 97 | 275104 | \$417.07 | 03/30/16 | 01158 | 0 INTERNAL REVENUE SERVICE | | |
| | | | 417.07 | 001-0000-20223-00000-000 | | 03/30/2016 ELECTIONS | | |
| | 97 | 275149 | \$218944.36 | 04/01/16 | 01158 | 0 INTERNAL REVENUE SERVICE | | |
| | | | 73631.22 | 001-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 109495.74 | 001-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 1940.74 | 003-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 2991.38 | 003-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 2031.70 | 004-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 3124.96 | 004-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 2086.14 | 005-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 3641.10 | 005-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 1278.11 | 006-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 2683.84 | 006-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 5565.01 | 007-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 8140.74 | 007-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 120.60 | 019-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 338.64 | 019-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 0.12 | 024-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 50.50 | 024-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 47.18 | 030-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 151.86 | 030-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 551.74 | 045-0000-20222-00000-000 | | PAYROLL FOR - 040116 | | |
| | | | 1073.04 | 045-0000-20223-00000-000 | | PAYROLL FOR - 040116 | | |
| | 97 | 275292 | \$7329.83 | 04/12/16 | 06225 | 0 INTERNATIONAL FIREARM SPECIALIST ACADEMY | | OUTSTANDING |
| | | | 7329.83 | 001-0150-50830-00000-000 | | 40TH-WILKINS | | |
| | 97 | 275293 | \$200.00 | 04/12/16 | 06229 | 0 IRENE M. VERA | | OUTSTANDING |
| | | | 200.00 | 017-0917-50656-00000-000 | | 443RD-INTERPRETING 15-J-5081 | | |
| | 97 | 275294 | \$81.30 | 04/12/16 | 01173 | 0 ITALY AUTO SUPPLY | | OUTSTANDING |
| | | | 10.98 | 011-0704-50909-00000-000 | | FM3-REPAIRS/PARTS | | |
| | | | 59.70 | 011-0704-50909-00000-000 | | FM3-REPAIRS/PARTS | | |
| | | | 5.50 | 011-0704-50909-00000-000 | | FM3-REPAIRS/PARTS | | |
| | | | 5.12 | 011-0704-50909-00000-000 | | FM3-REPAIRS/PARTS | | |
| | 97 | 11105239 | \$350.00 | 04/12/16 | 01179 | 0 J E KEEVER MORTUARY, INC. | | |
| | | | 350.00 | 001-0140-50838-00000-000 | | NONDEPT-TRANSPORT VICTIM | | |
| | 97 | 275098 | \$52585.54 | 03/31/16 | 00209 | 0 J P MORGAN CHASE | | |
| | | | 493.14 | 012-0755-50807-00000-000 | | FM4 GEN MISC. | | |
| | | | 1680.61 | 006-0754-50701-00000-000 | | RB4 UTILITIES | | |
| | | | 18.39 | 001-0360-50807-00000-000 | | DA-GEN MISC. | | |
| | | | 642.15 | 001-0360-50805-00000-000 | | DA-CONF | | |
| | | | 420.00 | 001-0200-50805-00000-000 | | 443RD-CONF. | | |

ELLIS COUNTY, TEXAS
 CHECK REGISTER
 DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|--------------------------|---------|----------------------------|-----------|-----------------------------|
| | | | 323.18 | 001-0360-50805-00000-000 | | DA-CONF. | | |
| | | | 52.09 | 011-0704-50909-00000-000 | | FM3 REPAIRS/PARTS | | |
| | | | 15.14 | 001-0375-50801-00000-000 | | ENG-SUPPLIES | | |
| | | | 38.99 | 007-0800-50807-00000-000 | | CSCD-GEN MISC. | | |
| | | | 194.50 | 001-0420-50891-00000-000 | | JUV-FLEET EXP | | |
| | | | 1086.37 | 001-0420-50835-00000-000 | | JUV-EDU TRAINING | | |
| | | | 298.27 | 001-0420-50807-00000-000 | | JUV-GEN MISC. | | |
| | | | 19.21 | 001-0420-50899-00000-000 | | JUV-OTHER PROG & GROUPS | | |
| | | | 106.72 | 001-0420-50845-00000-000 | | JUV-DETEN SERV. | | |
| | | | 6.38 | 001-0420-50889-00000-000 | | JUV-TRANSPORT EXP | | |

| | | |
|---------|--------------------------|--------------------------------|
| 76.40 | 001-0420-50801-00000-000 | JUV-SUPPLIES |
| 32.00 | 001-0010-50807-00000-000 | SO-GEN MISC. |
| 177.00 | 001-0010-50834-00000-000 | SO-CRIME SCENE |
| 34.47 | 001-0015-50702-00000-000 | JAIL-REPAIRS/PARTS |
| 500.00 | 001-0015-50835-00000-000 | JAIL-TRAINING |
| 395.00 | 001-0010-50835-00000-000 | SO-TRAINING |
| 6915.48 | 001-0015-50801-00000-000 | JAIL-SUPPLIES |
| 1059.00 | 001-0015-50702-00000-000 | JAIL-REPIARS |
| 1177.23 | 001-0010-50801-00000-000 | SO-SUPPLIES |
| 10.00 | 001-0010-50801-00000-000 | SO-SUPPLIES |
| 4.99 | 001-0010-50804-00000-000 | SO-SHIPPING |
| 85.94 | 001-0010-50806-00000-000 | SO-NOTARY |
| 22.98 | 001-0010-50808-00000-000 | SO-FUEL |
| 17.80 | 001-0010-50807-00000-000 | SO-GEN MISC. |
| 6.24 | 001-0015-50814-00000-000 | JAIL-FEEDING PRISONERS |
| 228.01 | 001-0010-50889-00000-000 | SO-TRANSPORT EXP |
| 149.98 | 001-0010-50807-00000-000 | SO-GEN MISC. |
| 100.97 | 001-0070-50801-00000-000 | VET SRVC-SUPPLIES |
| 178.23 | 001-0520-50805-00000-000 | JP2-CONF. |
| 223.23 | 001-0520-50801-00000-000 | JP2-SUPPLIES |
| 303.01 | 001-0210-50801-00000-000 | ELECTIONS - SUPPLIES |
| 513.72 | 001-0360-50805-00000-000 | DA-CONF |
| 21.24 | 001-0360-50807-00000-000 | DA-GEN MISC. |
| 30.50 | 001-0380-50873-00000-000 | CCL1-MAINT/RPS OFC EQPMNT |
| 198.99 | 001-0390-50801-00000-000 | CO JUDGE - ANTI-FATIGUE MAT AN |
| 56.17 | 001-0230-50806-00000-000 | CPPB APPLICATION |
| 15.10 | 001-0140-50939-00000-000 | CH SECURITY |
| 14.99 | 001-0230-50801-00000-000 | PURCH-SUPPLIES |
| 225.00 | 001-0230-50806-00000-000 | UPPCC DUES |
| 282.00 | 018-0908-50724-00000-000 | TAX OFC- STORAGE BLDG |
| 94.57 | 001-0050-50801-00000-000 | AG EXT - XYRON TWO SIDED |
| 95.00 | 001-0190-50698-00000-000 | 378TH-LAW BOOKS/DUES |
| 306.23 | 001-0370-50801-00000-000 | TAX OFC - SUPPLIES |
| 96.67 | 007-0800-50807-00000-000 | CSCD-GEN MISC. |
| 22.00 | 007-0800-50810-00000-000 | CSCD-AUTO OTER EXP |
| 495.00 | 001-0060-50805-00000-000 | DOD-CONF. |
| 797.10 | 007-0800-50807-00000-000 | CSCD-GEN MISC. |
| 243.71 | 007-0800-50802-00000-000 | CSCD-EQUIP. |
| 181.00- | 007-0800-50802-00000-000 | CSCD-EQUIP. |
| 245.74 | 001-0020-50802-00000-000 | MAINT-EQUIP. |

REPORT: CHECKREG

GENERATED: 05 FEB 15 19:33

RUN: THURSDAY APR072016 15:58

PAGE 16

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
|------|---------|-----------|--------------------------|----------|---------|------------------------|-----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | INV VEND | |
| | | 102.95 | 001-0020-50809-00000-000 | | | MAINT-AUTO REPAIRS | | |
| | | 560.96 | 001-0020-50807-00000-000 | | | MAINT-GEN MISC. | | |
| | | 1286.68 | 001-0020-50858-00000-000 | | | MAINT-CUST SUPPLIES | | |
| | | 549.30 | 001-0020-50702-00000-000 | | | MAINT-REPAIRS | | |
| | | 3200.00 | 018-0908-50702-00000-000 | | | PERM IMPROVEMENTS | | |
| | | 7671.98 | 001-0010-50703-00000-000 | | | SO/TELEPHONE-AIR CARDS | | |
| | | 135.75 | 001-0015-50701-00000-000 | | | JAIL-UTILITIES | | |
| | | 154.35 | 001-0020-50703-00000-000 | | | MAINT/UTILITIES | | |
| | | 799.83 | 001-0140-50701-00000-000 | | | MAINT/UTILITIES | | |
| | | 22.44 | 001-0140-50703-00000-000 | | | MAINT/UTILITIES | | |
| | | 1.52 | 001-0180-50703-00000-000 | | | 40TH-UTILITIES | | |
| | | 1.51 | 001-0030-50703-00000-000 | | | AUDITOR/UTILITIES | | |
| | | 487.63 | 001-0035-50703-00000-000 | | | IT TELEPHONE | | |
| | | 316.75 | 001-0050-50703-00000-000 | | | AG EXT/TELEPHONE | | |
| | | 199.99 | 001-0050-50801-00000-000 | | | AG EXT/TELEPHONE | | |
| | | 245.34 | 001-0060-50703-00000-000 | | | DOD/TELEPHONE | | |
| | | 128.79 | 001-0230-50703-00000-000 | | | PURCH/TELEPHONE | | |
| | | 225.72 | 001-0320-50703-00000-000 | | | CC/TELEPHONE | | |
| | | 639.95 | 001-0360-50703-00000-000 | | | DA/TELEPHONE | | |
| | | 49.74 | 001-0370-50703-00000-000 | | | TAX OFC-UTILITIES | | |
| | | 154.23 | 001-0375-50703-00000-000 | | | CTY ENG-TELEPHONE | | |
| | | 1.63 | 001-0380-50703-00000-000 | | | CCL1/TELEPHONE | | |
| | | 2.12 | 001-0385-50703-00000-000 | | | CCL2/TELEPHONE | | |
| | | 2.68 | 001-0190-50703-00000-000 | | | 378TH-TELEPHONE | | |
| | | 0.13 | 001-0400-50703-00000-000 | | | TREASURER/UTILITIES | | |
| | | 387.82 | 001-0390-50703-00000-000 | | | CO JUDGE-TELEPHONE | | |
| | | 1176.15 | 001-0420-50703-00000-000 | | | JUV- TELEPHONE | | |
| | | 134.06 | 001-0425-50703-00000-000 | | | HR-TELEPHONE | | |
| | | 106.94 | 001-0430-50703-00000-000 | | | EM MGMT- TELEPHONE | | |
| | | 477.93 | 001-0450-50703-00000-000 | | | FMARSHAL/TELEPHONE | | |
| | | 182.86 | 001-0510-50703-00000-000 | | | JP1/TELEPHONE | | |
| | | 100.81 | 001-0520-50703-00000-000 | | | JP2/TELEPHONE | | |
| | | 181.04 | 001-0530-50703-00000-000 | | | JP3/TELEPHONE | | |

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| 50.39 | 001-0540-50703-00000-000 | JP4/TELEPHONE |
| 285.25 | 001-0611-50703-00000-000 | CNSB1/TELEPHONE |
| 360.24 | 001-0612-50703-00000-000 | CNSB2/TELEPHONE |
| 356.84 | 001-0613-50703-00000-000 | CNSB3/TELEPHONE |
| 316.61 | 001-0614-50703-00000-000 | CNSB4/TELEPHONE |
| 681.91 | 003-0601-50701-00000-000 | RB1/UTILITIES-TELEPHONE |
| 924.84 | 004-0652-50703-00000-000 | RB2/TELEPHONE |
| 1077.46 | 005-0703-50701-00000-000 | RB3/UTILITIES-TELEPHONE |
| 1003.22 | 012-0755-50807-00000-000 | FM4/GEN MISC. |
| 51.03 | 007-0800-50703-00000-000 | CSCD-TELEPHONE |
| 169.35 | 001-0210-50703-00000-000 | ELE-TELEPHONE |
| 8.68 | 001-0310-50703-00000-000 | DCLERK-TELEPHONE |
| 10.10 | 001-0070-50703-00000-000 | VET SRVCS-TELEPHONE |
| 0.09 | 001-0200-50703-00000-000 | 443RD-TELEPHONE |
| 298.64 | 006-0754-50805-00000-000 | RB4 CONF/DUES/BONDS |
| 78.90 | 011-0704-50909-00000-000 | FM3 REPAIRS/PARTS |
| 5.98- | 011-0704-50909-00000-000 | FM3 REPAIRS/PARTS CREDIT |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 17

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|---------------------------------------|-----------|----------|-----------------|
| | | 662.77 | 010-0653-50909-00000-000 | | | FM2 REPAIRS/PARTS | | | |
| | | 201.00 | 010-0653-50807-00000-000 | | | FM2 GEN EXP | | | |
| | | 317.74 | 004-0652-50805-00000-000 | | | RB2 CONF DUES | | | |
| | | 281.28 | 010-0653-50909-00000-000 | | | FM2 REPAIRS/PARTS | | | |
| | | 30.00 | 001-0060-50703-00000-000 | | | DOD-TELEPHONE | | | |
| | | 1185.28 | 001-0050-50843-00000-000 | | | AG EXT - 4 H TRAVEL | | | |
| | | 917.01 | 001-0050-50843-00000-000 | | | AG EXT - 4 H TRAVEL | | | |
| | | 91.94 | 010-0653-50807-00000-000 | | | FM2 GEN EXP | | | |
| | | 250.00 | 001-0200-50805-00000-000 | | | 443RD-CONF. | | | |
| | | 25.01- | 001-0614-50801-00000-000 | | | CNSB4-CREDIT FOR FRAUD | | | |
| | | 186.00 | 001-0030-50703-00000-000 | | | AUDITOR-TELEPHONE | | | |
| | | 35.16 | 001-0050-50801-00000-000 | | | AG EXT-SUPPLIES | | | |
| | | 872.36 | 001-0360-50807-00000-000 | | | DA-GEN MISC. | | | |
| | | 280.88 | 001-0360-50853-00000-000 | | | DA-LEGAL RESEARCH | | | |
| | | 69.92 | 001-0360-50801-00000-000 | | | DA-SUPPLIES | | | |
| | | 578.35 | 001-0360-50802-00000-000 | | | DA-EQUIP | | | |
| | | 486.66 | 001-0360-50805-00000-000 | | | DA-CONF | | | |
| | | 924.60- | 007-0800-50601-00000-000 | | | CSCD-CREDIT | | | |
| | | 107.06 | 007-0800-50807-00000-000 | | | CSCD-GEN MISC. | | | |
| | | 10.00 | 001-0430-50808-00000-000 | | | EM MGMT - CAR WASH | | | |
| | | 133.00 | 018-0908-50724-00000-000 | | | PERM IMP/LEASE FACILITIES | | | |
| | | 17.98 | 001-0035-50801-00000-000 | | | I.T. - SUPPLIES | | | |
| | | 142.80 | 001-0612-50801-00000-000 | | | CNSB2-SUPPLIES | | | |
| | | 120.53 | 001-0612-50809-00000-000 | | | CNSB2-REPAIRS | | | |
| | | 219.60 | 001-0425-50805-00000-000 | | | HR-CONF. | | | |
| | | 195.00 | 001-0450-50805-00000-000 | | | FMARSHAL-CONF | | | |
| | | 119.85 | 001-0450-50834-00000-000 | | | FMARSHAL - CRIME SCENE | | | |
| 97 | 275295 | \$173.88 | 04/12/16 | 01200 | | 0 JACKIE MILLER, JR. | | | OUTSTANDING |
| | | 173.88 | 001-0520-50601-00000-000 | | | JP2L-REIMB. MILLER | | | |
| 97 | 275296 | \$49.88 | 04/12/16 | 00194 | | 0 JAMES BASS & REX CARTER PARTNERSHIP | | | OUTSTANDING |
| | | 49.88 | 009-0602-50909-00000-000 | | | FM1 REPAIRS/PARTS | | | |
| 97 | 275297 | \$3585.00 | 04/12/16 | 01219 | | 0 JAMES R. JENKINS, ATTORNEY | | | OUTSTANDING |
| | | 190.00 | 001-0150-50956-00000-000 | | | CCL2-WAMMACK | | | |
| | | 640.00 | 001-0150-50956-00000-000 | | | CCL2-PRYOR | | | |
| | | 420.00 | 001-0150-50956-00000-000 | | | CCL2-TURNER | | | |
| | | 775.00 | 001-0150-50830-00000-000 | | | 40TH-CHATMAN | | | |
| | | 795.00 | 001-0150-50836-00000-000 | | | 443RD-SMITH | | | |
| | | 765.00 | 001-0150-50836-00000-000 | | | 443RD-RENN | | | |
| 97 | 275150 | \$375.00 | 04/01/16 | 03753 | | 59 JAMIE ERIN NAY | | | |
| | | 375.00 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | | |
| 97 | 275151 | \$205.00 | 04/01/16 | 03753 | | 89 JAMIE RENE THOMAS-BEAR | | | |
| | | 205.00 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | | |
| 97 | 11105240 | \$1856.00 | 04/12/16 | 01227 | | 0 JANET FERGUSON TRAYLOR | | | |
| | | 576.30 | 001-0150-50956-00000-000 | | | CCL2-TINDELL | | | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 18

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | INV VEND |
|--------------|----------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------|----------|
| | | 419.70 | 001-0150-50956-00000-000 | | | CCL2-COFER | | | |
| | | 370.00 | 001-0150-50956-00000-000 | | | CCL2-ARALOS | | | |
| | | 340.00 | 001-0150-50956-00000-000 | | | CCL2-MARTINEZ | | | |
| | | 150.00 | 001-0150-50957-00000-000 | | | CCL1-MARTINEZ | | | |
| 97 | 275152 | \$185.00 | 04/01/16 | 03753 | | 6 JEANETTE PRATER | | | |
| | | 185.00 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | | |
| 97 | 275298 | \$602.20 | 04/12/16 | 05087 | | 0 JH ELECTRIC LLC | | OUTSTANDING | |
| | | 602.20 | 012-0755-50807-00000-000 | | | FM4/GEN MISC | | | |
| 97 | 11105241 | \$105.84 | 04/12/16 | 05806 | | 0 JOHN C. HANES | | | |
| | | 105.84 | 001-0020-50601-00000-000 | | | MAINT-REIMB. HANES | | | |
| 97 | 275299 | \$5318.00 | 04/12/16 | 02831 | | 0 JOHN DAMON FEHLER | | OUTSTANDING | |
| | | 196.00 | 001-0150-50956-00000-000 | | | CCL2-CARRILLO | | | |
| | | 208.00 | 001-0150-50956-00000-000 | | | CCL2-GEARHEART | | | |
| | | 516.00 | 001-0150-50956-00000-000 | | | CCL2-RUIZ | | | |
| | | 120.00 | 001-0150-50822-00000-000 | | | JUV-M.T. | | | |
| | | 516.00 | 001-0150-50956-00000-000 | | | CCL2-HINES | | | |
| | | 514.00 | 001-0150-50956-00000-000 | | | CCL2-LEDESMA | | | |
| | | 490.00 | 001-0150-50956-00000-000 | | | CCL2-HARRIS JR | | | |
| | | 1415.00 | 001-0150-50836-00000-000 | | | 443RD-HIGGINBOTTOM | | | |
| | | 1035.00 | 001-0150-50836-00000-000 | | | 443RD-SIMPSON | | | |
| | | 308.00 | 001-0150-50956-00000-000 | | | CCL2-STRICKLAND | | | |
| 97 | 11105242 | \$4522.50 | 04/12/16 | 04170 | | 0 JOHN M. PERKINS III | | | |
| | | 575.00 | 001-0150-50956-00000-000 | | | CCL2-SEELY | | | |
| | | 785.00 | 001-0150-50830-00000-000 | | | 40TH-CARTER | | | |
| | | 1135.00 | 001-0150-50836-00000-000 | | | 443RD-RITZ | | | |
| | | 845.00 | 001-0150-50830-00000-000 | | | 40TH-FECTO | | | |
| | | 770.00 | 001-0150-50836-00000-000 | | | 443RD-WAKER | | | |
| | | 250.00 | 001-0150-50957-00000-000 | | | CCL1-JOHNSON | | | |
| | | 162.50 | 001-0150-50957-00000-000 | | | CCL1-PULLEN | | | |
| 97 | 11105243 | \$52.50 | 04/12/16 | 06102 | | 0 JOHNNY ROLAND | | | |
| | | 52.50 | 007-0800-50601-00000-000 | | | CSCD-ADVANCE-CONF. -ROLAND | | | |
| 97 | 275300 | \$418.00 | 04/12/16 | 06197 | | 0 JONATHAN MARK MICHELL | | OUTSTANDING | |
| | | 208.00 | 001-0150-50956-00000-000 | | | CCL2-LOPEZ | | | |
| | | 210.00 | 001-0150-50956-00000-000 | | | CCL2-IBARRA | | | |
| 97 | 275153 | \$368.50 | 04/01/16 | 03753 | | 92 JORDAN NICOLE TRAHAN | | | |
| | | 368.50 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | | |
| 97 | 275301 | \$98.93 | 04/12/16 | 06133 | | 0 JOSE A ROBLES | | OUTSTANDING | |
| | | 85.86 | 001-0210-50601-00000-000 | | | ELECT-REIMB. ROBLES | | | |
| | | 13.07 | 001-0210-50601-00000-000 | | | ELECT-REIMB. ROBLES | | | |
| 97 | 275302 | \$3405.00 | 04/12/16 | 05481 | | 0 JOSE SIERRA | | OUTSTANDING | |

REPORT: CHECKREG

GENERATED: 05 FEB 15 19:33

RUN: THURSDAY APR072016 15:58

PAGE 19

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | INV VEND |
|--------------|----------|---------------------|--------------------------|----------|---------|-------------------------------|-----------|-----------------|----------|
| | | 125.00 | 001-0020-50867-00000-000 | | | MAINT-LAWN CARE SRVCS | | | |
| | | 220.00 | 001-0020-50867-00000-000 | | | MAINT-LAWN CARE SRVCS | | | |
| | | 3060.00 | 001-0020-50702-00000-000 | | | MAINT-31 YRD MULCH LAWN SRVCS | | | |
| 97 | 275303 | \$97.50 | 04/12/16 | 05985 | | 0 JOSEPH JACKSON | | OUTSTANDING | |
| | | 97.50 | 001-0375-50601-00000-000 | | | ENG-REIMB. JACKSON | | | |
| 97 | 11105244 | \$2965.00 | 04/12/16 | 01323 | | 0 JUANITA EDGECOMB | | | |
| | | 385.00 | 001-0150-50956-00000-000 | | | CCL2-LUCIO | | | |
| | | 1075.00 | 001-0150-50836-00000-000 | | | 443RD-SALAZAR | | | |
| | | 1340.00 | 001-0150-50836-00000-000 | | | 443RD-HERFORD | | | |
| | | 165.00 | 001-0150-50830-00000-000 | | | 40TH-LOPEZ | | | |
| 97 | 275154 | \$156.50 | 04/01/16 | 03753 | | 93 JULIE MARIE ORNELAS | | | |
| | | 156.50 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | | |
| 97 | 11105245 | \$1006.62 | 04/12/16 | 01337 | | 0 JUSTICE BENEFITS INC. | | | |
| | | 1006.62 | 001-0360-40612-00000-000 | | | AUD-LEGAL 2Q FY 2015 | | | |

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|----|----------|---|--|--|-------------|
| 97 | 275155 | \$117.50 117.50 | 04/01/16 03753 001-0000-20227-00000-000 | 90 KALEE LEANN ARNETT PAYROLL FOR - 040116 | |
| 97 | 275156 | \$262.50 262.50 | 04/01/16 03753 001-0000-20227-00000-000 | 53 KALI JO BRAZEEL PAYROLL FOR - 040116 | |
| 97 | 275157 | \$311.50 311.50 | 04/01/16 03753 001-0000-20227-00000-000 | 49 KASEY MARIE ARMONTROUTT PAYROLL FOR - 040116 | |
| 97 | 275304 | \$339.52 125.00 1.01 37.50 175.00 1.01 | 04/12/16 01374 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 | 0 KEVIN J. MCDONNELL CCL1-PETERS EXP-MILEAGE CCL1-MOTLEY, BROSSAU CCL1-OZUNA EXP-MILEAGE | OUTSTANDING |
| 97 | 275158 | \$190.10 190.10 | 04/01/16 03753 007-0000-20227-00000-000 | 83 KRISTIANA LASHAY ALLEN PAYROLL FOR - 040116 | |
| 97 | 275305 | \$266.65 266.65 | 04/12/16 01424 011-0704-50909-00000-000 | 0 LANDMARK EQUIPMENT FM3-REPAIRS/PARTS | OUTSTANDING |
| 97 | 275306 | \$8.00 8.00 | 04/12/16 01430 009-0602-50909-00000-000 | 0 LARRY SCHUSTER FM1 REPAIRS/PARTS | OUTSTANDING |
| 97 | 11105246 | \$2452.96 220.00 1025.00 387.50 16.46 137.50 | 04/12/16 01334 001-0150-50822-00000-000 001-0150-50836-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 | 0 LAW OFFICE OF J. MARTINEZ, P.C. JUV-A.H. 443RD-SLATTON CCL1-BROWN EXP-MILEAGE CCL1-J.M.D. | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 20

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|----------|---|--|----------|---------|--|-----------|-----------------------------|
| | | 225.00 | 001-0150-50957-00000-000 | | | CCL1-COLLINS | | |
| | | 2.06 | 001-0150-50967-00000-000 | | | EXP-CLERK FEES | | |
| | | 212.50 | 001-0150-50957-00000-000 | | | CCL1-LERKE | | |
| | | 6.94 | 001-0150-50967-00000-000 | | | EXP-MILEAGE | | |
| | | 220.00 | 001-0150-50956-00000-000 | | | CCL2-DENTON | | |
| 97 | 11105247 | \$693.10 190.90 222.00 205.20 25.00 50.00 | 04/12/16 05127 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 | | | 0 LAW OFFICES OF GREG D LUNDBERG, PLLC CCL2-ROSALES CCL2-HYDEN CCL2-COPPINGER CCL1-MOTLEY CCL1-WEATHERBY | | |
| 97 | 275307 | \$675.53 675.53 | 04/12/16 06151 001-0385-50807-00000-000 | | | 0 LENA LEVARIO CCL2-VISTING JUDGE | | OUTSTANDING |
| 97 | 275308 | \$939.27 939.27 | 04/12/16 01464 001-0360-50853-00000-000 | | | 0 LEXIS-NEXIS DA-LEGAL RSRCH 020116-022916 | | OUTSTANDING |
| 97 | 275159 | \$317.50 317.50 | 04/01/16 03753 001-0000-20227-00000-000 | | | 31 LIGEIA RENEE WINNINGHAM PAYROLL FOR - 040116 | | |
| 97 | 275309 | \$1711.84 1316.80 263.36 131.68 | 04/12/16 05679 001-0090-50833-00000-000 001-0090-50833-00000-000 001-0360-50833-00000-000 | | | 0 LISA VICTORIA JACKSON CCL2-CRT RPT SRVCS CCL1-CRT RPT SRVCS DA-CRT RPT SRVCS- GRANDJURY | | OUTSTANDING |
| 97 | 11105248 | \$2219.43 336.00 433.20 240.00 505.00 45.00 45.00 132.50 115.00 282.50 15.23 70.00 | 04/12/16 03923 001-0150-50729-00000-000 001-0150-50956-00000-000 001-0150-50822-00000-000 001-0150-50956-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 001-0150-50957-00000-000 | | | 0 LISA WYATT, PLLC CCL1-CROWE CCL2-ARGUMANIZ JUV-T.P.J. CCL2-GARDNER CCL1-THRONE CCL1-RASTELLA CCL1-STEPHENS CCL1-KELLEY CCL1-BOWEN EXP-MILEAGE CCL1-MCKENIZE | | |
| 97 | 275310 | \$202.50 | 04/12/16 04195 | | | 0 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C. | | OUTSTANDING |

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|----|----------|-----------|--------------------------|------------------------------------|-------------|
| | | 202.50 | 007-0800-50869-00000-000 | CSCD-PROFESSIONAL FEES | |
| 97 | 11105249 | \$5526.00 | 04/12/16 01492 | 2 LOCAL GOVERNMENT SOLUTIONS, L.P. | |
| | | 400.00 | 001-0385-50888-00000-000 | CCL2-PRO SRVCS APRIL2016 | |
| | | 5126.00 | 001-0360-50888-00000-000 | DA-PRO SRVCS APRIL 2016 | |
| 97 | 275311 | \$50.00 | 04/12/16 06222 | 0 LONE STAR COWBOY CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USE OF BLDG | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 21

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|----------|--|--|----------|---------|--|-----------|-----------------------------|
| 97 | 275312 | \$50.00 50.00 | 04/12/16 001-0210-50801-00000-000 | 04739 | | 0 LONGBRANCH COMMUNITY CHURCH ELECTIONS-DAY USE OF BLDG | | OUTSTANDING |
| 97 | 275313 | \$150.14 150.14 | 04/12/16 010-0653-50909-00000-000 | 01504 | | 1 LONGHORN INDUSTRIAL SUPPLY, INC. FM2 REPAIRS PARTS | | OUTSTANDING |
| 97 | 275314 | \$958.63 881.63 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 | 04/12/16 001-0035-50808-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 012-0755-50807-00000-000 | 01513 | | 0 LUCKIE'S AUTO AND TRUCK REPAIR, INC IT-AUTO GAS/OIL FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC FM4/GEN MISC | | OUTSTANDING |
| 97 | 275160 | \$80.00 80.00 | 04/01/16 001-0000-20227-00000-000 | 03753 | | 72 MARIA DEJESUS LOPEZ PAYROLL FOR - 040116 | | |
| 97 | 275315 | \$3.00 3.00 | 04/12/16 001-0360-40054-00000-000 | 06226 | | 0 MARK A PEREZ REIMB. RECEIPT 4431- CASTILLO | | OUTSTANDING |
| 97 | 275316 | \$3186.20 656.20 1390.00 1140.00 | 04/12/16 001-0150-50956-00000-000 001-0150-50836-00000-000 001-0150-50836-00000-000 | 01537 | | 0 MARK D. GRIFFITH AND ASSOCIATES CCL2-BALLESTEROS 443RD-HOOTEN 443RD-VALENCIA | | OUTSTANDING |
| 97 | 275317 | \$45.00 45.00 | 04/12/16 001-0010-50809-00000-000 | 01853 | | 0 MARTIN TOWING INC. SO-AUTO REPAIRS | | OUTSTANDING |
| 97 | 11105250 | \$1100.00 340.00 170.00 590.00 | 04/12/16 001-0150-50956-00000-000 001-0150-50836-00000-000 001-0150-50830-00000-000 | 01373 | | 0 MCGUIRE LAW OFFICE CCL2-SIMMONS JR 443RD-DLABAJ 40TH-BROWN | | |
| 97 | 275318 | \$25000.00 25000.00 | 04/12/16 001-0140-50866-00000-000 | 01579 | | 0 MEALS ON WHEELS NON DEPT-COMMUNITY SUPPORT | | OUTSTANDING |
| 97 | 275319 | \$217.81 217.81 | 04/12/16 001-0425-50850-00000-000 | 05601 | | 0 MEG SULLIVAN MD PA IHC-MEDICAL | | OUTSTANDING |
| 97 | 11105251 | \$812.20 608.20 204.00 | 04/12/16 001-0090-50833-00000-000 001-0090-50833-00000-000 | 01594 | | 0 MELODY E. REJCEK, CSR, RPR 378TH-CRT RPT SRVCS 378TH-CRT RPT SRVCS | | |
| 97 | 11105252 | \$543.95 | 04/12/16 | 01633 | | 0 MICHELE MCMANUS | | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 22

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|-------------------------------|-----------|-----------------------------|
| | | 167.39 | 001-0150-50828-00000-000 | | | 40TH-CRT RPT SRVCS-GARCIA | | |
| | | 94.25 | 001-0150-50828-00000-000 | | | 40TH-CRT RPT SRVCS -WHITFIELD | | |
| | | 282.31 | 001-0150-50828-00000-000 | | | 40TH-CRT RPT SRVCS- GARCIA | | |

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|----|----------|--|--|--|-------------|
| 97 | 275161 | \$140.00 140.00 | 04/01/16 03753 001-0000-20227-00000-000 | 61 MICHELLE SIPLA PAYROLL FOR - 040116 | |
| 97 | 275320 | \$50.00 50.00 | 04/12/16 01645 001-0210-50801-00000-000 | 0 MIDLOTHIAN CHURCH OF CHRIST ELECTIONS-DAY USE OF BLDG | OUTSTANDING |
| 97 | 275321 | \$397.14 267.82 24.01 50.73 30.70 23.88 | 04/12/16 00763 012-0755-50909-00000-000 012-0755-50909-00000-000 012-0755-50909-00000-000 012-0755-50909-00000-000 012-0755-50807-00000-000 | 1 MIDLOTHIAN PARTS PLUS FM4/REPAIRS & PARTS FM4/REPAIRS & PARTS FM4/REPAIRS & PARTS FM4/REPAIRS & PARTS FM4/GEN MISC | OUTSTANDING |
| 97 | 275322 | \$50.00 50.00 | 04/12/16 06221 001-0210-50801-00000-000 | 0 MILFORD COMMUNITY CENTER ELECTIONS-DAY USE OF BLDG | OUTSTANDING |
| 97 | 275323 | \$1265.00 1265.00 | 04/12/16 01676 001-0150-50827-00000-000 | 0 MITCHELL H. DUNN, M.D. 443RD-PHY/MEDICINE | OUTSTANDING |
| 97 | 11105253 | \$4694.31 2744.31 940.00 860.00 150.00 | 04/12/16 05387 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50836-00000-000 001-0150-50836-00000-000 | 0 MONICA BISHOP LAW PC CCL2-ANDERSON CCL2-OWEN 443RD-SANCHEZ 443RD-EDGE | |
| 97 | 11105254 | \$1900.00 405.00 255.00 695.00 545.00 | 04/12/16 05745 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 | 0 MORGAN TAYLOR CCL2-ABOR CCL2-TARRANT CCL2-SALAZAR CCL2-MOORE | |
| 97 | 275324 | \$150.00 150.00 | 04/12/16 05901 001-0210-50801-00000-000 | 0 MOUNT PEAK COMMUNITY BAPTIST CHURCH ELECTIONS-DAY USE OF BLDG | OUTSTANDING |
| 97 | 275325 | \$25.50 25.50 | 04/12/16 01731 010-0653-50913-00000-000 | 1 NELSON PROPANE GAS INC FM2 CHEMICALS | OUTSTANDING |
| 97 | 275326 | \$397.22 15.49 15.50 30.99 30.99 15.13 34.28 67.85 34.99 | 04/12/16 01818 001-0385-50801-00000-000 001-0380-50873-00000-000 001-0320-50801-00000-000 001-0310-50801-00000-000 001-0390-50801-00000-000 001-0520-50801-00000-000 001-0210-50801-00000-000 001-0140-50801-00000-000 | 0 NESTLE WATERS NORTH AMERICA CCL2-SUPPLIES 020716-030616 CCL1-MAINT/RPS OFC SUPPLIES COCLRK-SUPPLIES 020716-030616 DCLRK-SUPPLIES 020716-030616 COJUD-SUPPLIES 020716-030616 JP2-SUPPLIES 020716-030616 ELECT-SUPPLIES 020716-030616 NONDEPT-SUPPLIES 020716-030616 | OUTSTANDING |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 23

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS | INV VEND |
|--------------|---------|--|--|----------|---------|--|-----------|-----------------|----------|
| | | 9.99 | 001-0540-50802-00000-000 | | | JP4-020716-030616 | | | |
| | | 7.99 | 001-0020-50807-00000-000 | | | MAINT- GEN MISC 020716-030616 | | | |
| | | 11.93 | 001-0380-50873-00000-000 | | | CCL1-020716-031616 | | | |
| | | 122.09 | 001-0420-50892-00000-000 | | | JUV-OPERATIONS 020716-030616 | | | |
| 97 | 275327 | \$21.33 21.33 | 04/12/16 06236 001-0070-50601-00000-000 | | | 0 NIMCHIE ALCE VETSRVRS-REIMB. ALCE | | OUTSTANDING | |
| 97 | 275328 | \$52.50 52.50 | 04/12/16 06232 007-0800-50601-00000-000 | | | 0 NOELLE BEAVER CSCD-ADVANCE-CONF.- BEAVER | | OUTSTANDING | |
| 97 | 275329 | \$30.00 30.00 | 04/12/16 01771 001-0520-50805-00000-000 | | | 4 NORTH TEXAS JPCA JP2- CONF. MILLER | | OUTSTANDING | |
| 97 | 275330 | \$15.98 15.98 | 04/12/16 01780 011-0704-50909-00000-000 | | | 0 O K LUMBER COMPANY FM3-REPAIRS/PARTS | | OUTSTANDING | |
| 97 | 275331 | \$1386.29 43.57 21.12 63.65 23.13 167.31 6.35 110.44 88.18 | 04/12/16 01783 010-0653-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 009-0602-50909-00000-000 001-0010-50809-00000-000 001-0010-50809-00000-000 001-0010-50809-00000-000 001-0010-50809-00000-000 | | | 1 O'REILLY AUTO PARTS FM2 REPAIRS PARTS FM1 REPAIRS/PARTS FM1 REPAIRS/PARTS FM1 REPAIRS/PARTS SO-AUTO REPAIRS SO-AUTO REPAIR SO-AUTO REPAIRS SO-AUTO REPAIRS | | OUTSTANDING | |

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| 120.67 | 011-0704-50909-00000-000 | FM3-REPAIRS/PARTS |
| 31.48 | 001-0010-50809-00000-000 | SO-AUTO REPAIRS |
| 211.63 | 001-0010-50809-00000-000 | SO-AUTO REPAIRS |
| 123.33 | 011-0704-50909-00000-000 | FM3-REPAIRS/PARTS |
| 74.47 | 001-0010-50809-00000-000 | SO-AUTO REPAIRS |
| 44.79 | 001-0010-50809-00000-000 | SO-AUTO REPAIRS |
| 59.53 | 001-0010-50809-00000-000 | SO-AUTO REPAIRS |
| 44.99 | 012-0755-50807-00000-000 | FM4/GEN MISC |
| 44.96 | 012-0755-50918-00000-000 | FM4/HDW & TOOLS |
| 81.97 | 012-0755-50909-00000-000 | FM4/REPAIRS & PARTS |
| 7.99 | 012-0755-50807-00000-000 | FM4/GEN MISC |
| 16.73 | 012-0755-50909-00000-000 | FM4/REPAIRS & PARTS |

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|----|--------|-----------|--------------------------|-------|---------------------------|-------------|
| 97 | 275332 | \$2577.79 | 04/12/16 | 01787 | 1 OFFICE DEPOT | OUTSTANDING |
| | | 37.59 | 001-0360-50801-00000-000 | | DA - SUPPLIES | |
| | | 185.44 | 001-0360-50801-00000-000 | | DA - SUPPLIES | |
| | | 45.84 | 001-0015-50801-00000-000 | | JAIL - SUPPLIES | |
| | | 18.23 | 001-0180-50801-00000-000 | | 40TH DC - SUPPLIES | |
| | | 29.97 | 017-0917-50655-00000-000 | | 40TH- JURY SUPPLIES | |
| | | 280.99 | 001-0180-50803-00000-000 | | 40TH-FURNITURE/FIXTURES | |
| | | 357.85 | 001-0425-50801-00000-000 | | HR - SUPPLIES | |
| | | 131.80 | 001-0380-50801-00000-000 | | CCL1 - SUPPLIES | |
| | | 255.74 | 001-0310-50801-00000-000 | | DISTRICT CLERK - SUPPLIES | |
| | | 98.66 | 010-0653-50807-00000-000 | | RB2 - SUPPLIES | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 24

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
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| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | INV VEND | |
| | | 329.07 | 010-0653-50807-00000-000 | | | RB2 - SUPPLIES | | |
| | | 33.22 | 001-0310-50801-00000-000 | | | DISTRICT CLERK - SUPPLIES | | |
| | | 225.98 | 001-0310-50801-00000-000 | | | DCLRK-SUPPLIES | | |
| | | 8.72 | 001-0310-50801-00000-000 | | | DCLRK-SUPPLIES | | |
| | | 29.99 | 012-0755-50807-00000-000 | | | RB4 - SUPPLIES | | |
| | | 6.19 | 012-0755-50807-00000-000 | | | RB4 - SUPPLIES | | |
| | | 7.48 | 012-0755-50807-00000-000 | | | RB4 - SUPPLIES | | |
| | | 100.99 | 012-0755-50807-00000-000 | | | RB4 - SUPPLIES | | |
| | | 288.67 | 001-0360-50801-00000-000 | | | DA - SUPPLIES | | |
| | | 90.96 | 001-0360-50801-00000-000 | | | DA - SUPPLIES | | |
| | | 19.45 | 001-0180-50801-00000-000 | | | 40TH DC - SUPPLIES | | |
| | | 5.94 | 017-0917-50655-00000-000 | | | 40TH- JURY SUPPLIES | | |
| | | 10.98- | 001-0425-50801-00000-000 | | | IH-SUPPLIES | | |
| 97 | 275333 | \$50.00 | 04/12/16 | 01834 | 0 | PARK MEADOWS BAPTIST CHURCH | | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | | | ELECTIONS-DAY USE OF BLDG | | |
| 97 | 275334 | \$54.39 | 04/12/16 | 01836 | 0 | PARKLAND MEMORIAL HOSPITAL | | OUTSTANDING |
| | | 54.39 | 001-0425-50851-00000-000 | | | IHC-HOSPITAL | | |
| 97 | 275335 | \$69.00 | 04/12/16 | 01846 | 0 | PATRICK E MEYER | | OUTSTANDING |
| | | 69.00 | 010-0653-50807-00000-000 | | | FM2-CDL REIMBURSMENT | | |
| 97 | 275336 | \$21500.00 | 04/12/16 | 01848 | 0 | PATTILLO, BROWN & HILL, L.L.P. | | OUTSTANDING |
| | | 3750.00 | 007-0800-50825-00000-000 | | | CSCD-EXTERNAL AUDIT | | |
| | | 2750.00 | 001-0420-50872-00000-000 | | | JUV-AUDIT FEES | | |
| | | 15000.00 | 001-0140-50825-00000-000 | | | SERVICES FOR ANNUAL AUDIT | | |
| 97 | 11105255 | \$12529.19 | 04/12/16 | 01860 | 0 | PEARMAN OIL & LP GAS, INC | | OUTSTANDING |
| | | 390.00 | 005-0703-50910-00000-000 | | | RB3-GAS/OIL | | |
| | | 109.30 | 001-0613-50808-00000-000 | | | CONST3-GAS/OIL | | |
| | | 241.05 | 007-0800-50808-00000-000 | | | CSCD-GAS/OIL | | |
| | | 300.00 | 001-0360-50808-00000-000 | | | DA-GAS/OIL | | |
| | | 423.75 | 001-0060-50808-00000-000 | | | DOD-GAS/OIL | | |
| | | 157.47 | 001-0375-50808-00000-000 | | | ENG-GAS/OIL | | |
| | | 55.91 | 001-0450-50808-00000-000 | | | FMARSHAL-GAS/OIL | | |
| | | 137.56 | 001-0420-50891-00000-000 | | | JUV-FLEET EXPENSE | | |
| | | 150.70 | 001-0020-50808-00000-000 | | | MAINT-GAS/OIL | | |
| | | 10563.45 | 001-0010-50808-00000-000 | | | SO-GAS/OIL | | |
| 97 | 275337 | \$38.00 | 04/12/16 | 06196 | 0 | PERFORMANCE CARBIDE | | OUTSTANDING |
| | | 38.00 | 010-0653-50807-00000-000 | | | FM2 GEN EXP | | |
| 97 | 11105256 | \$519.10 | 04/12/16 | 05973 | 0 | PETER YOON | | OUTSTANDING |
| | | 519.10 | 001-0150-50956-00000-000 | | | CCL2-GUERRERO | | |
| 97 | 275338 | \$366.40 | 04/12/16 | 02881 | 0 | PHYSIO-CONTROL, INC. | | OUTSTANDING |
| | | 366.40 | 001-0015-50702-00000-000 | | | JAIL-REPAIRS | | |

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|-----------------------------------|-----------|----------|-----------------|
| | | 176.79 | 001-0010-50801-00000-000 | | | SO-SUPPLIES | | | |
| | | 22.79 | 001-0010-50801-00000-000 | | | SO-SUPPLIERS | | | |
| 97 | 11105257 | \$21730.00 | 04/12/16 | 01956 | | 0 R. DANIEL FREISNER | | | |
| | | 890.00 | 001-0150-50956-00000-000 | | | CCL2-TURNER | | | |
| | | 600.00 | 001-0150-50956-00000-000 | | | CCL2-COLLIS | | | |
| | | 510.00 | 001-0150-50956-00000-000 | | | CCL2-HEFLIN | | | |
| | | 705.00 | 001-0150-50956-00000-000 | | | CCL2-RICHARDS | | | |
| | | 765.00 | 001-0150-50956-00000-000 | | | CCL2-VINEYARD | | | |
| | | 1000.00 | 001-0150-50830-00000-000 | | | 40TH-WILKINS III | | | |
| | | 15520.00 | 001-0150-50830-00000-000 | | | 40TH-WILKINS III | | | |
| | | 985.00 | 001-0150-50836-00000-000 | | | 443RD-MCNATT | | | |
| | | 262.50 | 001-0150-50957-00000-000 | | | CCL1-DELACRUZ-WARE | | | |
| | | 137.50 | 001-0150-50957-00000-000 | | | CCL1-KELLEY JR | | | |
| | | 150.00 | 001-0150-50836-00000-000 | | | 443RD-HERNANDEZ | | | |
| | | 205.00 | 001-0150-50956-00000-000 | | | CCL2-EILAND | | | |
| 97 | 275340 | \$4980.45 | 04/12/16 | 04566 | | 0 R.B. EVERETT & CO. | | | OUTSTANDING |
| | | 4980.45 | 011-0704-50909-00000-000 | | | FM3-REPAIRS/PARTS | | | |
| 97 | 275341 | \$2915.50 | 04/12/16 | 01994 | | 0 RECOVERY HEALTHCARE CORPORATION | | | OUTSTANDING |
| | | 145.00 | 007-0800-50868-00000-000 | | | CSCD-CONTRACT SRVCS -ZAUBERES | | | |
| | | 2770.50 | 008-0855-50875-00000-000 | | | JUV-COMM BASED EXT. CONTRACTS | | | |
| 97 | 275342 | \$50.00 | 04/12/16 | 02000 | | 0 RED OAK ISD | | | OUTSTANDING |
| | | 50.00 | 018-0908-50724-00000-000 | | | PERM IMPROV/LEASE | | | |
| 97 | 275343 | \$740.47 | 04/12/16 | 06045 | | 0 RED THE UNIFORM TAILOR | | | OUTSTANDING |
| | | 227.56 | 001-0450-50801-00000-000 | | | FIRE MARSHAL - UNIFORMS | | | |
| | | 459.12 | 024-0924-50831-00000-000 | | | FMARSHAL-UNIFORMS | | | |
| | | 53.79 | 001-0450-50801-00000-000 | | | FIRE MARSHAL - UNIFORMS | | | |
| 97 | 275344 | \$100.00 | 04/12/16 | 01464 | | 1 RELX INC. DBA LEXIS NEXIS | | | OUTSTANDING |
| | | 100.00 | 001-0360-50853-00000-000 | | | DA- LEGAL RSRCH 020116-022916 | | | |
| 97 | 275345 | \$315.58 | 04/12/16 | 00080 | | 1 REPUBLIC SERVICES #069 | | | OUTSTANDING |
| | | 315.58 | 010-0653-50807-00000-000 | | | FM2 GENERAL EXPENSES | | | |
| 97 | 275346 | \$4228.35 | 04/12/16 | 00057 | | 0 RISE BROADBAND | | | OUTSTANDING |
| | | 99.99 | 006-0754-50701-00000-000 | | | RB#4/TELEPHONE-INTERNET | | | |
| | | 99.99 | 001-0540-50703-00000-000 | | | JP#4/TELEPHONE-INTERNET | | | |
| | | 99.99 | 001-0520-50703-00000-000 | | | JP#2/TELEPHONE-INTERNET | | | |
| | | 99.99 | 003-0601-50701-00000-000 | | | RB#1/TELEPHONE-INTERNET | | | |
| | | 99.99 | 004-0652-50703-00000-000 | | | RB#2/TELEPHONE-INTERNET | | | |
| | | 99.99 | 005-0703-50701-00000-000 | | | RB#3/TELEPHONE-INTERNET | | | |
| | | 99.99 | 001-0510-50703-00000-000 | | | JP#1/TELEPHONE-INTERNET | | | |
| | | 99.99 | 001-0420-50703-00000-000 | | | JUV/TELEPHONE-INTERNET | | | |
| | | 199.98 | 001-0010-50703-00000-000 | | | SO/TELEPHONE-INTERNET | | | |
| | | 1995.10 | 001-0140-50859-00000-000 | | | GEN MISC/TELEPHONE-INTERNET | | | |
| | | 1233.35 | 001-0140-50859-00000-000 | | | GEN MISC/PRORATE UPGRADE | | | |

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|---------------------|--------------------------|----------|---------|---|-----------|----------|-----------------|
| 97 | 275347 | \$783.41 | 04/12/16 | 04093 | | 0 RML WAXAHACHIE FORD, LLC | | | OUTSTANDING |
| | | 365.79 | 001-0010-50809-00000-000 | | | SO-AUTO REPAIR | | | |
| | | 417.62 | 012-0755-50909-00000-000 | | | FM4/REPAIRS & PARTS | | | |
| 97 | 275348 | \$789.68 | 04/12/16 | 05108 | | 0 ROAD REPAIR EQUIPMENT PARTS & SERVICES INC. | | | OUTSTANDING |
| | | 789.68 | 010-0653-50909-00000-000 | | | FM2 REPAIRS PARTS | | | |
| 97 | 11105258 | \$2775.00 | 04/12/16 | 05619 | | 0 ROBERT L. SAENZ | | | |
| | | 2775.00 | 001-0420-50896-00000-000 | | | JUV-SEX OFFENDER SRVCS | | | |

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|----|----------|--|--|--|-------------|
| 97 | 275162 | \$75.00 75.00 | 04/01/16 03753 001-0000-20227-00000-000 | 30 ROBERT PAUL WILLIS PAYROLL FOR - 040116 | |
| 97 | 275349 | \$2395.00 1290.00 780.00 325.00 | 04/12/16 05820 001-0150-50836-00000-000 001-0150-50836-00000-000 001-0150-50830-00000-000 | 1 ROBIN MCCARTY 443RD-HINES 443RD-ELLIS 40TH-LYON | OUTSTANDING |
| 97 | 11105259 | \$1696.00 96.00 331.80 100.00 361.40 362.10 444.70 | 04/12/16 03068 001-0150-50822-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 | 0 RODNEY PAT RAMSEY JUV-P.N. CCL2-JOHNSON II CCL2-FIRA JR. CCL2-FIRA JR. CCL2-GREEN CCL2-HORTON | |
| 97 | 275163 | \$131.14 131.14 | 04/01/16 03753 007-0000-20227-00000-000 | 12 ROGER SATTERWHITE PAYROLL FOR - 040116 | |
| 97 | 275350 | \$660.00 165.00 135.00 60.00 165.00 135.00 | 04/12/16 05769 001-0020-50867-00000-000 001-0020-50867-00000-000 001-0020-50867-00000-000 001-0020-50867-00000-000 001-0020-50867-00000-000 | 0 ROLAND EDWARD COKER JR. MAINT-LAWN CARE SRVCS-JUV DET MAINT-LAWN CARE SRVCS-RECORDS MAINT-LAWN CARE SRVCS MAINT-LAWN CARE SRVCS-JUV DET MAINT-LAWN CARE SRVCS-RECORDS | OUTSTANDING |
| 97 | 11105260 | \$2550.00 1950.00 600.00 | 04/12/16 03224 008-0870-50864-00000-000 001-0420-50899-00000-000 | 0 ROSIE MENDEZ JUV-TIER I MH JUV-OTHER PROGRAMS GROUPS | |
| 97 | 275351 | \$50.00 50.00 | 04/12/16 05906 001-0210-50801-00000-000 | 0 SARDIS UNITED METHODIST CHURCH ELECTIONS-DAY USE OF BLDG | OUTSTANDING |
| 97 | 275352 | \$250.00 250.00 | 04/12/16 05695 035-0935-50938-00000-000 | 0 SCOTT E. KURTH BLOOD WARRANTS | OUTSTANDING |
| 97 | 11105261 | \$127.98 35.64 35.64 | 04/12/16 05049 001-0020-50601-00000-000 001-0020-50601-00000-000 | 0 SEBASTIAN LUNA MAINT-REIMB. LUNA MAINT-REIMB. LUNA | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 27

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | INV VEND | CHECK STATUS |
|------|----------|---|--|---|---------|-------------------|-----------|----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | | | |
| | | 56.70 | | 001-0020-50601-00000-000 | | MAINT-REIMB. LUNA | | | |
| 97 | 275164 | \$133.50 133.50 | 04/01/16 03753 001-0000-20227-00000-000 | 99 SHALUNDRA C SESSIONS PAYROLL FOR - 040116 | | | | | |
| 97 | 11105262 | \$3846.58 240.00 460.00 305.00 300.00 215.00 135.00 1860.00 287.50 44.08 | 04/12/16 02139 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50956-00000-000 001-0150-50822-00000-000 001-0150-50956-00000-000 001-0150-50830-00000-000 001-0150-50957-00000-000 001-0150-50967-00000-000 | 0 SHANI FLEMINS CCL2-KHILL CCL2-KNIGHT CCL2-HERRERA CCL2-OVIEDO JUV-T.S. CCL2-DIAZ 40TH-PALMER CCL1-MAHONEY EXP-CLERK FEES | | | | | |
| 97 | 275165 | \$224.25 224.25 | 04/01/16 03753 001-0000-20227-00000-000 | 67 SHAUNA HART SOWDER PAYROLL FOR - 040116 | | | | | |
| 97 | 275166 | \$310.00 310.00 | 04/01/16 03753 001-0000-20227-00000-000 | 58 SHERRY DANIELLE SCHOENEBERG PAYROLL FOR - 040116 | | | | | |
| 97 | 275353 | \$154.64 52.20 48.78 53.66 | 04/12/16 06126 001-0140-50868-00000-000 001-0360-50807-00000-000 001-0420-50892-00000-000 | 1 SHRED-IT USA LLC NONDEPT-CONTRACT SRVCS DA-GEN MISC JUV-FACILITIES OPERATIONS | | | | | OUTSTANDING |
| 97 | 275354 | \$125.00 125.00 | 04/12/16 00967 001-0020-50702-00000-000 | 0 SILV INC MAINT-REPAIRS | | | | | OUTSTANDING |
| 97 | 275355 | \$1045.00 1045.00 | 04/12/16 05202 018-0908-50702-00000-000 | 1 SK SEPTIC SERVICE MAINT-REPAIRS | | | | | OUTSTANDING |
| 97 | 275356 | \$185.84 | 04/12/16 06139 | 0 SMART SALES INC. | | | | | OUTSTANDING |

| | | | | | |
|----|----------|-----------|--------------------------|----------------------------------|-------------|
| | | 185.84 | 007-0800-50807-00000-000 | CSCD-GEN MISC | |
| 97 | 275357 | \$50.00 | 04/12/16 05903 | 0 SOUTHLAKE BAPTIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USAGE OF BLDG | |
| 97 | 275358 | \$93.14 | 04/12/16 02196 | 0 SOUTHWEST INTERNATIONAL TRUCKS | OUTSTANDING |
| | | 93.14 | 009-0602-50909-00000-000 | FM1 REPAIRS/PARTS | |
| 97 | 11105263 | \$170.82 | 04/12/16 02196 | 1 SOUTHWEST INTERNATIONAL TRUCKS | |
| | | 85.41 | 012-0755-50909-00000-000 | FM4/REPAIRS & PARTS | |
| | | 85.41 | 012-0755-50909-00000-000 | FM4/REPAIRS & PARTS | |
| 97 | 275359 | \$100.00 | 04/12/16 05373 | 0 ST THOMAS EPISCOPAL CHURCH | OUTSTANDING |
| | | 100.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USAGE OF BLDG | |
| 97 | 11105264 | \$1320.90 | 04/12/16 05302 | 0 STACEY S MARTIN | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 28

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|----------------------------|-----------|-----------------------------|
| | | 205.00 | 001-0150-50956-00000-000 | | | CCL2-WALKER | | |
| | | 340.10 | 001-0150-50956-00000-000 | | | CCL2-KESTLER | | |
| | | 356.80 | 001-0150-50956-00000-000 | | | CCL2-BENSON | | |
| | | 419.00 | 001-0150-50956-00000-000 | | | CCL2-GONZALEZ JR. | | |
| 97 | 275360 | \$12.42 | 04/12/16 06184 | 0 | | STACIE YOUNG | | OUTSTANDING |
| | | 12.42 | 001-0320-50601-00000-000 | | | COCLRK-REIMB. YOUNG | | |
| 97 | 275167 | \$250.00 | 04/01/16 03753 | 95 | | STACY LEAHY | | |
| | | 250.00 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275361 | \$2021.88 | 04/12/16 04395 | 0 | | STAPLES BUSINESS ADVANTAGE | | OUTSTANDING |
| | | 13.82- | 001-0380-50801-00000-000 | | | CCL1-SUPPLIES | | |
| | | 6.60- | 001-0230-50801-00000-000 | | | SUPPLIES CREDIT | | |
| | | 13.12 | 001-0385-50801-00000-000 | | | CCL2 - SUPPLIES | | |
| | | 214.32 | 001-0180-50801-00000-000 | | | 40TH DC - TONER | | |
| | | 19.23 | 001-0385-50801-00000-000 | | | CCL2 - SUPPLIES | | |
| | | 54.99 | 001-0060-50801-00000-000 | | | DOD - SUPPLIES | | |
| | | 86.66 | 001-0375-50801-00000-000 | | | ENG-SUPPLIES | | |
| | | 242.05 | 001-0060-50801-00000-000 | | | DOD - SUPPLIES | | |
| | | 19.23 | 001-0385-50801-00000-000 | | | CCL2 - SUPPLIES | | |
| | | 78.48 | 001-0385-50801-00000-000 | | | CCL2 - SUPPLIES | | |
| | | 83.43 | 001-0420-50801-00000-000 | | | JUVENILE - SUPPLIES | | |
| | | 72.17 | 001-0060-50801-00000-000 | | | DOD - SUPPLIES | | |
| | | 250.59 | 001-0320-50801-00000-000 | | | COUNTY CLERK - SUPPLIES | | |
| | | 18.24 | 001-0320-50801-00000-000 | | | COUNTY CLERK - SUPPLIES | | |
| | | 106.04 | 019-0919-50882-00000-000 | | | LAWLBRY-BOOKS | | |
| | | 279.50 | 007-0800-50807-00000-000 | | | CSCD-GEN MISC | | |
| | | 52.01 | 001-0010-50801-00000-000 | | | SO-SUPPLIES | | |
| | | 86.66 | 001-0015-50801-00000-000 | | | JAIL-SUPPLIES | | |
| | | 193.32 | 001-0015-50801-00000-000 | | | JAIL-SUPPLIES | | |
| | | 85.58 | 001-0375-50801-00000-000 | | | ENG-SUPPLIES | | |
| | | 86.68 | 001-0380-50801-00000-000 | | | CCL1-SUPPLIES | | |
| 97 | 275362 | \$500.00 | 04/12/16 06241 | 0 | | STELCO INDUSTRIES, INC. | | OUTSTANDING |
| | | 500.00 | 006-0754-50807-00000-000 | | | RB4-GEN MISC | | |
| 97 | 275363 | \$816.20 | 04/12/16 02239 | 0 | | STEVE BURNETT | | OUTSTANDING |
| | | 440.50 | 001-0150-50956-00000-000 | | | CCL2-PETTY | | |
| | | 375.70 | 001-0150-50956-00000-000 | | | CCL2-FISH | | |
| 97 | 275364 | \$67.94 | 04/12/16 06233 | 0 | | SUGARLAND SA SERVICES, INC | | OUTSTANDING |
| | | 67.94 | 001-0425-50850-00000-000 | | | IHC-MEDICAL | | |
| 97 | 275365 | \$3620.50 | 04/12/16 02257 | 0 | | SUPREME TIRE COMPANY | | OUTSTANDING |
| | | 445.50 | 001-0060-50810-00000-000 | | | DOD -TIRES | | |
| | | 380.00 | 001-0010-50810-00000-000 | | | SO-AUTO TIRES | | |
| | | 190.00 | 001-0010-50810-00000-000 | | | SO-AUTO TIRES | | |
| | | 440.00 | 001-0010-50810-00000-000 | | | SO-AUTO TIRES | | |
| | | 220.00 | 001-0010-50810-00000-000 | | | SO-TIRES | | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 29

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

CHECK

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | STATUS INV VEND |
|--------------|----------|---------------------|--------------------------|----------|---------|--|-----------|--------------------|
| | | 1465.00 | 009-0602-50907-00000-000 | | | FM1-TIRES | | |
| | | 480.00 | 001-0010-50810-00000-000 | | | SO-TIRES | | |
| 97 | 275366 | \$695.00 | 04/12/16 | 05785 | | 0 SWAGIT PRODUCTIONS, LLC | | OUTSTANDING |
| | | 173.75 | 009-0602-50807-00000-000 | | | FM1-GEN MISC | | |
| | | 173.75 | 004-0652-50807-00000-000 | | | RB2-GEN EXP | | |
| | | 173.75 | 005-0703-50807-00000-000 | | | RB3-GEN MISC | | |
| | | 173.75 | 012-0755-50807-00000-000 | | | FM4-GEN MISC | | |
| 97 | 11105265 | \$1065.00 | 04/12/16 | 05803 | | 0 T. SMITH INSPECTION AND TESTING, LLC | | |
| | | 1065.00 | 018-0908-50953-00000-000 | | | ENG-ELECTIONS BLDG | | |
| 97 | 275367 | \$479569.82 | 04/12/16 | 02275 | | 0 TAC HEALTH & EMPLOYEES BENEFIT POOL | | OUTSTANDING |
| | | 479569.82 | 020-0920-50563-00000-000 | | | TREASURER-APRIL 2016 | | |
| 97 | 275168 | \$171.00 | 04/01/16 | 03753 | | 85 TANEYA LYNN MORIGGI | | |
| | | 171.00 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275169 | \$250.00 | 04/01/16 | 03753 | | 88 TAVEE ROCHELLE CLINE | | |
| | | 250.00 | 005-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275170 | \$187.50 | 04/01/16 | 03753 | | 94 TAYLOR KAYE WRIGHT | | |
| | | 187.50 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275368 | \$100.00 | 04/12/16 | 02290 | | 0 TDCAA | | OUTSTANDING |
| | | 100.00 | 001-0360-50805-00000-000 | | | DA-CONF. 2015 DENTON UPDATE | | |
| 97 | 275369 | \$55.00 | 04/12/16 | 02290 | | 0 TDCAA | | OUTSTANDING |
| | | 55.00 | 001-0360-50806-00000-000 | | | DA-DUES MIKE TURNER | | |
| 97 | 275370 | \$350.00 | 04/12/16 | 02290 | | 0 TDCAA | | OUTSTANDING |
| | | 350.00 | 001-0360-50805-00000-000 | | | DA-CONF. HINDS-2016 CIVIL LAW | | |
| 97 | 275371 | \$55.00 | 04/12/16 | 02290 | | 0 TDCAA | | OUTSTANDING |
| | | 55.00 | 001-0360-50806-00000-000 | | | DA-DUES - ROBERT ALLWARDT | | |
| 97 | 275372 | \$60.00 | 04/12/16 | 02290 | | 0 TDCAA | | OUTSTANDING |
| | | 60.00 | 001-0360-50806-00000-000 | | | DA-DUES- SAMANTHA VICKERY | | |
| 97 | 275373 | \$60.00 | 04/12/16 | 02290 | | 0 TDCAA | | OUTSTANDING |
| | | 60.00 | 001-0360-50806-00000-000 | | | DA-DUES- RYAN MARTIN | | |
| 97 | 275374 | \$50.00 | 04/12/16 | 02290 | | 0 TDCAA | | OUTSTANDING |
| | | 50.00 | 001-0360-50806-00000-000 | | | DA-DUES BERNADINE MEJIA | | |
| 97 | 275171 | \$125.00 | 04/01/16 | 03936 | | 1 TENN CHILD SUPPORT | | |
| | | 125.00 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275375 | \$10.00 | 04/12/16 | 06208 | | 1 TENTH COURT OF APPEALS | | OUTSTANDING |
| | | 10.00 | 001-0360-50807-00000-000 | | | DA-PAYMENT 39503CR | | |

REPORT: CHECKREG

GENERATED: 05 FEB 15 19:33

RUN: THURSDAY APR072016 15:58

PAGE 30

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | STATUS INV VEND |
|--------------|---------|---------------------|--------------------------|----------|---------|--|-----------|--------------------|
| 97 | 275376 | \$108.00 | 04/12/16 | 04489 | | 0 TERMINIX PROCESSING CENTER | | OUTSTANDING |
| | | 54.00 | 001-0020-50704-00000-000 | | | MAINT-PEST CONTROL | | |
| | | 54.00 | 001-0020-50704-00000-000 | | | MAINT-PEST CONTROL | | |
| 97 | 275172 | \$261.49 | 04/01/16 | 03753 | | 76 TERRI HAGGARD | | |
| | | 261.49 | 001-0000-20227-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275377 | \$60.00 | 04/12/16 | 02329 | | 0 TEXAS ASSOCIATION OF COUNTIES | | OUTSTANDING |
| | | 60.00 | 001-0530-50806-00000-000 | | | JP3-JPCA MEMBERSHIP DUES- POLK | | |
| 97 | 275378 | \$597.20 | 04/12/16 | 02388 | | 0 TEXAS PARKS & WILDLIFE DEPT. | | OUTSTANDING |
| | | 597.20 | 001-0000-20250-00000-000 | | | JP2-JP4 FINES | | |
| 97 | 275379 | \$476.77 | 04/12/16 | 06228 | | 0 TEXAS PRISONER TRANSPORTATION SERVICES | | OUTSTANDING |
| | | 176.53 | 001-0010-50889-00000-000 | | | SO-TRANSPORT -PARKS | | |
| | | 300.24 | 001-0010-50889-00000-000 | | | SO-TRANSPORT RAMIREZ | | |
| 97 | 275380 | \$150.00 | 04/12/16 | 02400 | | 1 TEXAS STATE UNIVERSITY/SAN MARCOS | | OUTSTANDING |

| | | | | | |
|----|----------|----------|--------------------------|---------------------------------------|-------------|
| | | 150.00 | 001-0530-50805-00000-000 | JP3-DUES CONF. TILLERY | |
| 97 | 275381 | \$150.00 | 04/12/16 02400 | 1 TEXAS STATE UNIVERSITY/SAN MARCOS | OUTSTANDING |
| | | 150.00 | 001-0520-50805-00000-000 | JP2-CONF. FORD | |
| 97 | 275382 | \$16.80 | 04/12/16 04111 | 0 TEXAS TOLLWAYS | OUTSTANDING |
| | | 16.80 | 001-0050-50809-00000-000 | AGEXT-TOLL TAG FEES | |
| 97 | 275383 | \$499.66 | 04/12/16 06006 | 0 TEXPRESS TRANSPORT, LLC | OUTSTANDING |
| | | 499.66 | 012-0755-50911-00000-000 | FM4/GRAVEL | |
| 97 | 275173 | \$164.21 | 04/01/16 02411 | 8 TG COLLECTIONS | |
| | | 164.21 | 001-0000-20228-00000-000 | PAYROLL FOR - 040116 | |
| 97 | 275174 | \$227.26 | 04/01/16 02411 | 9 TG COLLECTIONS | |
| | | 227.26 | 001-0000-20228-00000-000 | PAYROLL FOR - 040116 | |
| 97 | 275384 | \$50.00 | 04/12/16 06220 | 0 THE AVENUE BAPTIST CHURCH | OUTSTANDING |
| | | 50.00 | 001-0210-50801-00000-000 | ELECTIONS-DAY USAGE OF BLDG | |
| 97 | 275385 | \$600.00 | 04/12/16 05296 | 0 THE DONALDSON WELLNESS CENTER, INC. | OUTSTANDING |
| | | 200.00 | 001-0015-50865-00000-000 | JAIL- PREEMPLOYMENT SCREENING | |
| | | 200.00 | 001-0010-50865-00000-000 | SO-PRE EMPLOYMENT | |
| | | 200.00 | 001-0010-50865-00000-000 | SO-CONTRACT SRVCS -MILLIGAN | |
| 97 | 11105266 | \$840.00 | 04/12/16 04455 | 0 THE LAW OFFICE MARY TROST | |
| | | 250.00 | 001-0150-50956-00000-000 | CCL2-COLLIS | |
| | | 190.00 | 001-0150-50956-00000-000 | CCL2-BLEDSE JR | |
| | | 100.00 | 001-0130-50725-00000-000 | CCL1-H.K. | |
| | | 150.00 | 001-0130-50725-00000-000 | CCL1-A.E. | |
| | | 150.00 | 001-0130-50725-00000-000 | CCL1-J.H. | |

REPORT: CHECKREG

GENERATED: 05 FEB 15 19:33

RUN: THURSDAY APR072016 15:58

PAGE 31

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK | CHECK # | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | INVOICE # | CHECK STATUS |
|------|---------|-----------|--------------------------|----------|---------|-----------------------------------|-----------|--------------|
| WO # | | AMOUNT | G/L ACCT # | | | DESCRIPTION | INV VEND | |
| 97 | 275386 | \$559.00 | 04/12/16 | 06239 | | 0 THE POLO GROUP, LLC | | OUTSTANDING |
| | | 340.00 | 007-0800-50868-00000-000 | | | CSCD-CONTRACT SRVCS | | |
| | | 199.00 | 007-0800-50868-00000-000 | | | CSCD-CONTRACT SRVCS | | |
| | | 20.00 | 007-0800-50868-00000-000 | | | CSCD-CONTRACT SRVCS | | |
| 97 | 275387 | \$30.00 | 04/12/16 | 02437 | | 0 THE SHOW CIRCUIT | | OUTSTANDING |
| | | 30.00 | 001-0050-50801-00000-000 | | | AG- 1YR SUBSCRIPTION | | |
| 97 | 275388 | \$700.00 | 04/12/16 | 05950 | | 1 THE SPOKEN WORD | | OUTSTANDING |
| | | 250.00 | 017-0917-50656-00000-000 | | | 443RD-INTERPRETING | | |
| | | 250.00 | 017-0917-50656-00000-000 | | | 443RD-INTERPRETING | | |
| | | 200.00 | 017-0917-50656-00000-000 | | | 443RD-INTERPRETING | | |
| 97 | 275389 | \$256.00 | 04/12/16 | 06214 | | 0 THERESA ANN PEEL GASE | | OUTSTANDING |
| | | 256.00 | 001-0150-50956-00000-000 | | | CCL2-JOHNSON | | |
| 97 | 275390 | \$60.00 | 04/12/16 | 06231 | | 0 THERESA TAYLOR | | OUTSTANDING |
| | | 15.00 | 001-0425-50805-00000-000 | | | HR-CONF. REIMB. TAYLOR | | |
| | | 45.00 | 001-0425-50805-00000-000 | | | HR-CONF. REIMB. TAYLOR | | |
| 97 | 275391 | \$46.71 | 04/12/16 | 02470 | | 0 TINA CHAMBERS | | OUTSTANDING |
| | | 46.71 | 001-0320-50601-00000-000 | | | COCLRK-REIMB. CHAMBERS | | |
| 97 | 275175 | \$125.00 | 04/01/16 | 03754 | | 7 TOM POWERS, CHAPTER 13 TRUSTEE | | |
| | | 125.00 | 001-0000-20228-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275176 | \$208.50 | 04/01/16 | 03754 | | 8 TOM POWERS, CHAPTER 13 TRUSTEE | | |
| | | 208.50 | 001-0000-20228-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275177 | \$70.00 | 04/01/16 | 03754 | | 9 TOM POWERS, CHAPTER 13 TRUSTEE | | |
| | | 70.00 | 005-0000-20228-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275178 | \$37.50 | 04/01/16 | 03754 | | 10 TOM POWERS, CHAPTER 13 TRUSTEE | | |
| | | 37.50 | 001-0000-20228-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275179 | \$290.00 | 04/01/16 | 03754 | | 11 TOM POWERS, CHAPTER 13 TRUSTEE | | |
| | | 290.00 | 001-0000-20228-00000-000 | | | PAYROLL FOR - 040116 | | |
| 97 | 275392 | \$588.80 | 04/12/16 | 02520 | | 0 TRINITY MATERIALS, INC. | | OUTSTANDING |
| | | 392.72 | 012-0755-50911-00000-000 | | | FM4/GRAVEL | | |
| | | 196.08 | 012-0755-50911-00000-000 | | | FM4/GRAVEL | | |

| | | | | | | |
|----|--------|--------------------|--------------------------------------|-------|--|-------------|
| 97 | 275393 | \$50.00 50.00 | 04/12/16 001-0210-50801-00000-000 | 06219 | 0 TRINITY UNITED METHODIST CHURCH ELECTIONS-DAY USAGE OF BLDG | OUTSTANDING |
| 97 | 275180 | \$125.18 125.18 | 04/01/16 001-0000-20228-00000-000 | 02548 | 2 U.S. DEPARTMENT OF EDUCATION PAYROLL FOR - 040116 | |
| 97 | 275181 | \$288.22 | 04/01/16 | 02548 | 4 U.S. DEPARTMENT OF EDUCATION | |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 32

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|----------|--|--|----------|---------|---|-----------|----------|-----------------|
| | | 288.22 | 001-0000-20228-00000-000 | | | PAYROLL FOR - 040116 | | | |
| 97 | 275394 | \$3837.51 88.25 35.00 3714.26 | 04/12/16 012-0755-50910-00000-000 012-0755-50910-00000-000 005-0703-50910-00000-000 | 05988 | | 2 UNIVERSAL LUBRICANTS, LLC FM4/GAS & OIL FM4/GAS & OIL RB3-GAS/OIL | | | OUTSTANDING |
| 97 | 275395 | \$1412.61 1412.61 | 04/12/16 001-0425-50852-00000-000 | 05914 | | 0 US SCRIPT, INC. IHC-PRESCRIPTIONS | | | OUTSTANDING |
| 97 | 275396 | \$66.68 66.68 | 04/12/16 001-0425-50850-00000-000 | 02583 | | 0 UT SOUTHWESTERN - MSP IHC-MEDICAL | | | OUTSTANDING |
| 97 | 275182 | \$5877.02 4527.02 405.00 300.00 210.00 435.00 | 04/01/16 001-0000-20231-00000-000 003-0000-20231-00000-000 004-0000-20231-00000-000 006-0000-20231-00000-000 007-0000-20231-00000-000 | 02586 | | 0 VALIC PAYROLL FOR - 040116 PAYROLL FOR - 040116 PAYROLL FOR - 040116 PAYROLL FOR - 040116 PAYROLL FOR - 040116 | | | |
| 97 | 275397 | \$45.00 45.00 | 04/12/16 001-0360-50805-00000-000 | 05388 | | 0 VANCE HINDS DA-ADVANCE-CONF. HINDS | | | OUTSTANDING |
| 97 | 11105267 | \$354.00 310.00 30.00 7.00 7.00 | 04/12/16 005-0703-50907-00000-000 005-0703-50907-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 | 02594 | | 0 VARNER ALON RB3-TIRES RB3-TIRES FM3-REPAIRS/PARTS FM3-AUTO REPAIR | | | |
| 97 | 275398 | \$62.02 62.02 | 04/12/16 005-0703-50701-00000-000 | 02597 | | 0 VERIZON SOUTHWEST RB3-UTILITIES | | | OUTSTANDING |
| 97 | 275399 | \$50.00 50.00 | 04/12/16 001-0210-50801-00000-000 | 06218 | | 0 VERTICAL CHURCH-OVILLA ELECTIONS-DAY USAGE OF BLDG | | | OUTSTANDING |
| 97 | 11105268 | \$409.99 347.96 62.03 | 04/12/16 012-0755-50807-00000-000 012-0755-50807-00000-000 | 02612 | | 0 VINEYARD'S AUTO SUPPLY, INC. FM4/GEN MISC FM4/GEN MISC | | | |
| 97 | 11105269 | \$7743.26 1706.01 3069.07 2968.18 | 04/12/16 009-0602-50911-00000-000 009-0602-50911-00000-000 009-0602-50911-00000-000 | 02619 | | 0 VULCAN MATERIALS COMPANY, INC. FM1 GRAVEL FM1 GRAVEL FM1 GRAVEL | | | |
| 97 | 275400 | \$1800.00 1800.00 | 04/12/16 001-0360-50846-00000-000 | 05970 | | 0 WACO PSYCHOLOGICAL ASSOCIATES P.C. DA-WITNESS FEES | | | OUTSTANDING |
| 97 | 275401 | \$178.80 178.80 | 04/12/16 001-0140-50558-00000-000 | 05363 | | 2 WAGWORKS NONDEPT-CONTINGENCIES RESERVES | | | OUTSTANDING |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 33

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | INV VEND | CHECK STATUS |
|--------------|---------|--------------------------------|--|----------|---------|--|-----------|----------|-----------------|
| 97 | 275183 | \$1435.10 1330.94 104.16 | 04/01/16 001-0000-20225-00000-000 004-0000-20225-00000-000 | 05363 | | 1 WAGWORKS, INC. PAYROLL FOR - 040116 PAYROLL FOR - 040116 | | | |

| | | | | | |
|----|----------|--|--|---|-------------|
| 97 | 275402 | \$250.32 250.32 | 04/12/16 01597 001-0425-50850-00000-000 | 0 WAXAHACHIE ANESTHESIA CONSULTANTS SERVICES IHC-MEDICAL | OUTSTANDING |
| 97 | 275403 | \$490.00 490.00 | 04/12/16 04865 006-0754-50807-00000-000 | 0 WAXAHACHIE AUTOMATIC GATE RB4/GEN MISC | OUTSTANDING |
| 97 | 275404 | \$50.00 50.00 | 04/12/16 02638 001-0210-50801-00000-000 | 0 WAXAHACHIE BIBLE CHURCH ELECTIONS-DAY USE BLDG | OUTSTANDING |
| 97 | 11105270 | \$246.11 85.25 160.86 | 04/12/16 02643 010-0653-50962-00000-000 001-0010-50809-00000-000 | 0 WAXAHACHIE EQUIPMENT CO., INC. FM2 LUBRICANTS SO-AUTO REPAIR | |
| 97 | 275405 | \$1811.74 141.00 311.80 198.18 198.18 198.18 198.18 188.55 73.42 124.76 179.49 | 04/12/16 02642 001-0420-50892-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 001-0140-50823-00000-000 | 0 WAXAHACHIE NEWSPAPERS INC. JUV-FACILITIES OPERATIONS LEGAL NOTICE- INDIA-OAK RIDGE NONDEPT-LEGAL NOTICES NONDEPT-LEGAL NOTICE NONDEPT-LEGAL NOTICES NONDEPT-LEGAL NOTICES LEGAL NOTICE-EAGLES VIEW LEGAL NOTICE-AUCTION NONDEPT-LEGAL NOTICE NONDEPT-LEGAL NOTICE | OUTSTANDING |
| 97 | 11105271 | \$476.42 36.00 36.00 350.58 53.84 | 04/12/16 04570 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 011-0704-50909-00000-000 | 1 WELDERS WAREHOUSE CORP. FM3-REPAIRS/PARTS FM3-REPAIRS/PARTS FM3-REPAIRS/PARTS FM3-REPAIRS/PARTS | |
| 97 | 275406 | \$114.40 114.40 | 04/12/16 02657 012-0755-50807-00000-000 | 0 WELDON PARTS, INC. FM4/GEN MISC | OUTSTANDING |
| 97 | 275407 | \$5067.20 640.00 1361.35 2406.05 659.80 | 04/12/16 02663 019-0919-50882-00000-000 019-0919-50882-00000-000 019-0919-50882-00000-000 001-0360-50853-00000-000 | 0 WEST PUBLISHING CORPORATION LAWLBRY-020116-022916 LAWLBRY-020116-022916 LAWLBRY-020516-030416 DA-LEGAL RSRCH 020516-030416 | OUTSTANDING |
| 97 | 11105272 | \$340.42 340.42 | 04/12/16 05015 001-0420-50877-00000-000 | 0 WOODWARD YOUTH CORP. JUV-JUVEN MEDICALS | |
| 97 | 275408 | \$2602.55 284.02 225.70 | 04/12/16 02700 001-0200-50873-00000-000 007-0800-50799-00000-000 | 0 XEROX DALLAS 443RD-122115-013016 JAN2016 CSCD-EX7-385255 JAN2016 | OUTSTANDING |

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 34

ELLIS COUNTY, TEXAS
CHECK REGISTER
DATE RANGE: 03/23/16 - 04/12/16

| BANK WO # | CHECK # | CHECK AMT AMOUNT | CHECK DATE G/L ACCT # | VENDOR # | ADDRS # | VENDOR NAME DESCRIPTION | INVOICE # | CHECK STATUS INV VEND |
|--------------|---------|---------------------|--|----------|---------|--|-----------|-----------------------------|
| | | 166.65 | 030-0930-50807-00000-000 | | | DA-XEH-077075 ADVOCACY FEB2016 | | |
| | | 209.38 | 001-0530-50873-00000-000 | | | JP3-AE9-903373 FEB2016 | | |
| | | 243.52 | 001-0360-50799-00000-000 | | | DA-EX7-395363 HOT CHK FEB2016 | | |
| | | 219.40 | 001-0360-50799-00000-000 | | | DA-XEH-076777 CIVIL- FEB2016 | | |
| | | 114.71 | 001-0200-50873-00000-000 | | | 443RD-BA9-410024 FEB2016 | | |
| | | 194.88 | 001-0360-50799-00000-000 | | | DA-EX7-382556 FEB2016 | | |
| | | 315.43 | 001-0360-50799-00000-000 | | | DA-MXO-134547 FELONY FEB2016 | | |
| | | 216.14 | 001-0385-50873-00000-000 | | | CCL2-AE9-141104 FEB2016 | | |
| | | 187.02 | 019-0919-50799-00000-000 | | | LAWLBRY-EX7-391140 FEB2016 | | |
| | | 225.70 | 007-0800-50799-00000-000 | | | CSCD-EX7-385255 FEB2016 | | |
| 97 | 275184 | \$124.50 124.50 | 04/01/16 03753 001-0000-20227-00000-000 | | | 91 YOLANDA MICHELLE DORSEY PAYROLL FOR - 040116 | | |

TOTAL # OF ISSUED CHECKS: 336 TOTAL AMOUNT: 1478018.43

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 0

REPORT: CHECKREG GENERATED: 05 FEB 15 19:33 RUN: THURSDAY APR072016 15:58 PAGE 35

FUND TOTALS

